

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

JANUARY 2011

DIRECT DEPOSIT	60679-60812	244,251.16
CHECKS	4744-4751	12,562.31
FLEX SPENDING EFT	TF065	3,590.82
DIRECT DEPOSIT	60813-60947	248,822.74
CHECKS	4752-4759	12,452.87
FLEX SPENDING EFT	TF066	3,590.82

\$ 525,270.72

APPROVED:

Chairman or Executive Director

February 24, 2011

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

JANUARY 2011

CHECKS	9005-9067	367,884.81
CHECKS	9068-9129	459,424.98
CHECKS	9130-9168	255,049.84
CHECKS	9169-9224	319,306.73
RETIREMENT EFT		83,824.53
RETIREMENT EFT		165.69
UNEMPLOYMENT EFT		753.00

\$ 1,486,409.58

Chairman or Executive Director

February 24, 2011

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4744	A MINING GROUP LLC	9005	3,980.64	1/5/2011	CRUSHED CONCRETE PHIPPS PARK
4037	APALACHICOLA RIVERKEEPER	9006	20,000.00	1/5/2011	FRANKLIN COUNTY SHORELINE & WETLAND RESTORATION
95	AT&T	9007	232.34	1/5/2011	TELEPHONE SERVICE EFO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9008	6,545.50	1/5/2011	PRESCRIBED FIRE SERVICES
469	RONALD BARTEL	9009	376.86	1/5/2011	TRAVEL
3957	BASKERVILLE-DONOVAN, INC.	9010	7,820.00	1/5/2011	NOKUSE CONSERVATION EASEMENT
3113	RAY GLASS BATTERIES, INC.	9011	737.35	1/5/2011	BATTERIES
325	BAY CO. PROPERTY APPRAISER	9012	2,336.58	1/5/2011	2ND QUARTERLY DRAW FY10-11
2417	BEARD EQUIPMENT COMPANY, INC.	9013	940.92	1/5/2011	JOHN DEERE GATOR REPAIR
13	BEN MEADOWS COMPANY, INC.	9014	63.95	1/5/2011	OFFICE SUPPLIES
4445	JUSTIN G. MCLEAN	9015	3,465.00	1/5/2011	RECREATION SITE CLEAN UP
4094	BLAIR BURLESON	9016	890.84	1/5/2011	TRAVEL
1617	CAPITAL HEALTH PLAN	9017	71,207.95	1/5/2011	EMPLOYEE INSURANCE
3269	CDW GOVERNMENT, INC.	9018	4,947.18	1/5/2011	TONER FOR HEADQUARTERS
3269	CDW GOVERNMENT, INC.	9018	858.82	1/5/2011	PRINTER FOR ADMIN AND COMPUTER SUPPLIES
4654	CERIDIAN BENEFITS SERVICES, INC	9019	225.00	1/5/2011	ADMIN FEES FOR FSA
4738	CHILDERS CONSTRUCTION CO.	9020	8,344.65	1/5/2011	INSTALLATION OF GENERATOR HQ
771	CITY OF MARIANNA	9021	39.45	1/5/2011	SEWER MFO
4225	JAMES D. MAXWELL	9022	425.00	1/5/2011	JANITORIAL SERVICE FOR DELANEY
4728	DAVID H. SOLOMON	9023	1,450.00	1/5/2011	JANITORIAL SERVICE HQ
4644	DANCO TRANSMISSION LLC	9024	160.95	1/5/2011	OIL CHANGE & SERVICE WMD008
3546	DELL MARKETING L.P. -M	9025	49.17	1/5/2011	LOGITECH SPEAKERS
3546	DELL MARKETING L.P. -M	9025	124.68	1/5/2011	CARRYING CASES FOR NOTEBOOK COMPUTERS
3546	DELL MARKETING L.P. -M	9025	1,155.00	1/5/2011	COMPUTR UPGRADE
3546	DELL MARKETING L.P. -M	9025	359.97	1/5/2011	LAPTOP PORT REPLICATOR
3424	DURRA-QUICK-PRINT INC.	9026	10.00	1/5/2011	BUSINESS CARDS
2986	EAGLE TIRE & SERVICE CENTER	9027	807.15	1/5/2011	TIRES & ALIGNMENT FOR WMD2428
2986	EAGLE TIRE & SERVICE CENTER	9027	28.95	1/5/2011	OIL CHANGE & SERVICE WMD2428
2986	EAGLE TIRE & SERVICE CENTER	9027	16.00	1/5/2011	TIRE REPAIR WMD2436

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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4748	EAST MILTON WATER SYSTEM	9028	9.25	1/5/2011	WATER MILTON OFFICE
4508	CARDNO ENTRIX	9029	4,759.18	1/5/2011	UMBRELLA FDOT MITIGATION
4508	CARDNO ENTRIX	9029	510.00	1/5/2011	BAY COUNTY WELLFIELD SERVICES
3166	FLORIDA COMBINED LIFE	9030	6,528.77	1/5/2011	EMPLOYEE INSURANCE
3857	FLOWERS CHEMICAL LABORATORIES INC.	9031	1,620.00	1/5/2011	SAMPLING KITS & LABORATORY ANALYSIS SHOAL RIVER
65	GADSDEN COUNTY TIMES	9032	90.26	1/5/2011	LEGAL AD NOTICE OF APPLICATION
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	9033	591.51	1/5/2011	SECURITY HQ & MFO
3570	GEOSYNTEC CONSULTANTS, INC.	9034	17,348.00	1/5/2011	CLARK SAND PIT POST DREDGE MONITOR
3420	GREASE PRO EXPRESS LUBE	9035	65.85	1/5/2011	OIL CHANGE & SERVICE WMD2440
3003	HAVANA FORD, INC.	9036	125.98	1/5/2011	OUTSIDE MIRROR-WMD0912
4317	HHH CONSTRUCTION OF NWF, INC.	9037	350.00	1/5/2011	GATE INSTALLATION PERDIDO RIVER WMA
3942	A & W VENTURES, L.C.	9038	151.34	1/5/2011	PORTABLE TOILET RENTAL
2498	HYDROGEOLOGIC, INC.	9039	15,438.75	1/5/2011	BAY COUNTY LITIGATION
3498	INTERNATIONAL FOREST COMPANY	9040	950.00	1/5/2011	UPLAND WIREGRASS PLUGS
3498	INTERNATIONAL FOREST COMPANY	9040	10,285.00	1/5/2011	WIREGRASS
3498	INTERNATIONAL FOREST COMPANY	9040	26,615.00	1/5/2011	WIREGRASS
3498	INTERNATIONAL FOREST COMPANY	9040	650.94	1/5/2011	WIREGRASS SEED
4636	JACKSON COUNTY SHERIFF	9041	40.00	1/5/2011	LEGAL DELIVERY FEES
1717	JACKSON COUNTY PROPERTY APPRAISER	9042	699.65	1/5/2011	1ST QUARTERLY DRAW FY10-11
4588	GARNET GROUP, LLC	9043	2,916.00	1/5/2011	CONSULTING SERVICES
4376	KING ENGINEERING ASSOCIATES, INC.	9044	28,618.00	1/5/2011	COASTAL SYSTEM INTERCONNECT PHASE 1
3921	KOUNTRY RENTAL, INC.	9045	3,488.00	1/5/2011	RENTAL & SERVICE OF PORTABLE TOILETS
3266	LOWES COMPANIES INC.	9046	380.06	1/5/2011	GENERAL SUPPLIES LAND MGMT
3266	LOWES COMPANIES INC.	9046	94.92	1/5/2011	TOOLS
3266	LOWES COMPANIES INC.	9046	21.38	1/5/2011	PLUMBING PARTS
3266	LOWES COMPANIES INC.	9046	44.40	1/5/2011	SUPPLIES HQ
3266	LOWES COMPANIES INC.	9046	103.19	1/5/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	9046	89.47	1/5/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	9046	17.20	1/5/2011	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	9046	-2.03	1/5/2011	RETURN OF WASHER
56	MAC PAPERS INC. - TALLAHASSEE	9047	359.30	1/5/2011	COPY PAPER DELANEY

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4394	NORTH FLORIDA FORESTRY SERVICES, LLC.	9048	19,106.50	1/5/2011	PRESCRIBED BURNING
3065	NORTHWESTERN MUTUAL LIFE	9049	3,899.22	1/5/2011	EMPLOYEE INSURANCE
1205	OFFICE DEPOT, INC.	9050	20.32	1/5/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	9050	106.89	1/5/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	9050	236.18	1/5/2011	DESK FOR LAB
1205	OFFICE DEPOT, INC.	9050	72.30	1/5/2011	OFFICE SUPPLIES-DELANEY
1205	OFFICE DEPOT, INC.	9050	37.82	1/5/2011	OFFICE SUPPLIES-CRESTVIEW
1205	OFFICE DEPOT, INC.	9050	13.91	1/5/2011	OFFICE SUPPLIES-CRESTVIEW
1205	OFFICE DEPOT, INC.	9050	63.36	1/5/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	9050	133.78	1/5/2011	HUTCH FOR LAB
1205	OFFICE DEPOT, INC.	9050	109.74	1/5/2011	COMPUTER SUPPLIES
4029	OUTPOST RENTALS, INC.	9051	110.00	1/5/2011	EQUIPMENT RENTAL
2663	PATIENTS FIRST APPELYARD	9052	135.00	1/5/2011	PRE HIRE DRUG SCREENING
906	PURVIS, GRAY AND COMPANY	9053	900.00	1/5/2011	ANNUAL MAINTENANCE FEE
3999	REYNOLDS HARDWARE, INC.	9054	78.74	1/5/2011	HIGH-LIFT, HEAVY-DUTY JACK
4136	RICOH AMERICAS CORPORATION	9055	240.00	1/5/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9055	13.58	1/5/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9055	87.59	1/5/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9055	595.00	1/5/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9055	235.02	1/5/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9056	10.37	1/5/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9056	59.42	1/5/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9056	458.68	1/5/2011	MAINTENANCE AGREEMENTS
1620	SUPERIOR FORESTRY SERVICE, INC	9057	23,712.00	1/5/2011	TREE PLANTS
1620	SUPERIOR FORESTRY SERVICE, INC	9057	16,216.50	1/5/2011	TREE PLANTS
4431	RUBY SWETT	9058	20,601.00	1/5/2011	TOOTHACE AND WET PRAIRIE
107	TALLAHASSEE STAMP CO.	9059	118.05	1/5/2011	OFFICE STAMPS
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9060	3,947.75	1/5/2011	ELECTRIC SERVICE HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9060	80.13	1/5/2011	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9060	89.49	1/5/2011	WATER HQ

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3568	THOMPSON TRACTOR CO., INC.	9061	1,423.99	1/5/2011	REPAIR AIR CONDITIONER ON D-5
3568	THOMPSON TRACTOR CO., INC.	9061	382.20	1/5/2011	OIL CHANGE--D-5 -CAT
3568	THOMPSON TRACTOR CO., INC.	9061	660.94	1/5/2011	FILTERS FOR D-5--CAT TRACTOR
4732	TITAN WASTE SERVICE	9062	48.00	1/5/2011	GARBAGE SERVICE MILTON
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9063	394.20	1/5/2011	TEMPORARY STAFF DELANEY
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9063	499.32	1/5/2011	TEMPORARY STAFF DELANEY
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9063	1,011.78	1/5/2011	TEMPORARY STAFF CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9063	512.46	1/5/2011	TEMPORARY STAFF DELANEY
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9063	1,024.92	1/5/2011	TEMPORARY STAFF CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9063	801.54	1/5/2011	TEMPORARY STAFF CRESTVIEW
3941	TYLER TECHNOLOGIES, INC.	9064	155.91	1/5/2011	CHECK STOCK
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	9065	2,250.00	1/5/2011	STRATEGIES FOR ECOSYSTEMS
3696	URS CORPORATION	9066	6,643.00	1/5/2011	BAY COUNTY LITIGATION
1986	WASTE MANAGEMENT	9067	28.94	1/5/2011	GARBAGE SERVICE MFO

367,884.81

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2602	AIF SERVICE CORPORATION	9068	150.00	1/12/2011	LEGISLATORS POCKET GUIDE 2011
4058	JEFFREY D. HARVEY	9069	2,780.00	1/12/2011	CLEAN UP AND MAINTENANCE DISTRICT LANDS
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9070	5,850.00	1/12/2011	GYRO TRACK MULCHING SERVICES
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9070	9,169.00	1/12/2011	PRESCRIBED FIRE SERVICE
4528	BACK FORTY SOLUTIONS, INC	9071	3,676.09	1/12/2011	REFUND OF PERFORMANCE BOND
4682	BCL CIVIL CONTRACTORS, INC.	9072	187,738.78	1/12/2011	ECONFINA SPRINGS RESTORATION
4445	JUSTIN G. MCLEAN	9073	1,125.00	1/12/2011	BOUNDARY LINE MARKING
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9074	49,597.17	1/12/2011	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9075	1,398.96	1/12/2011	EMPLOYEE INSURANCE
3184	CANDLER APPRAISAL SERVICES, INC.	9076	3,600.00	1/12/2011	APPRAISAL NEAL LAND & TIMBER
1023	CAPITAL HITCH SERVICE	9077	994.00	1/12/2011	UTILITY TRAILER
1023	CAPITAL HITCH SERVICE	9077	97.10	1/12/2011	G-3 TRAILER MAINTENANCE
735	CARLTON APPRAISAL COMPANY	9078	2,719.20	1/12/2011	APPRAISAL NEAL LAND & TIMBER TRACT
3269	CDW GOVERNMENT, INC.	9079	78.00	1/12/2011	HDMI CABLES FOR DELANEY
3269	CDW GOVERNMENT, INC.	9079	78.00	1/12/2011	HDMI CABLES FOR DELANEY
4076	EDWARD CHELETTE	9080	191.66	1/12/2011	TRAVEL
4728	DAVID H. SOLOMON	9081	135.00	1/12/2011	JANITORIAL SERVICES-MARIANNA
4412	GARY P. SIMMONS, JR.	9082	525.00	1/12/2011	GENERAL LABOR SERVICES
45	DMS	9083	782.60	1/12/2011	DELANEY & DATA SATION TELEPHONE SERVICE
45	DMS	9083	112.55	1/12/2011	MARIANNA TELEPHONE SERVICE
1738	ELI ROBERTS & SONS, INC.	9084	194.70	1/12/2011	KEROSENE FOR SHOP HEATER
839	FORESTRY SUPPLIERS, INC.	9085	73.17	1/12/2011	FIELD SUPPLIES
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	9086	487.56	1/12/2011	FIELD SUPPLIES
3282	GRAINGER PARTS	9087	43.97	1/12/2011	FIELD SUPPLIES
3937	GULF COAST AGGREGATES LLC	9088	1,243.52	1/12/2011	OYSTER SHELL FOR LIVE OAK PT
916	GULF POWER COMPANY	9089	328.59	1/12/2011	ELECTRIC SERVICE MILTON
916	GULF POWER COMPANY	9089	1,250.31	1/12/2011	ELECTRIC SERVICE CRESTVIEW
4607	MAIL FINANCE INC	9090	396.04	1/12/2011	POSTAGE METER LEASE HQ
4607	MAIL FINANCE INC	9090	298.81	1/12/2011	POSTAGE METER LEASE CRESTVIEW

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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3298	HOLLEY, INC.	9091	163.80	1/12/2011	TRAIL MARKING PAINT
2268	INNOVATIVE OFFICE SOLUTIONS, INC	9092	186.00	1/12/2011	TELEPHONE MAINTENANCE
3193	INSURANCE INFORMATION EXCHANGE	9093	71.46	1/12/2011	BACKGROUND INVESTIGATIONS
4765	JONES TOWING, INC.	9094	75.00	1/12/2011	TOWING WMD1774
4765	JONES TOWING, INC.	9094	235.00	1/12/2011	TOW FOR TRITON BOAT WMD2423
4765	JONES TOWING, INC.	9094	230.00	1/12/2011	TOWING FOR WMD0020
3305	MARIA JORDAN	9095	34.04	1/12/2011	TRAVEL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9096	87.18	1/12/2011	COPY MACHINE MAINTENANCE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9096	67.86	1/12/2011	COPY MACHINE MAINTENANCE
4117	LAB SAFETY SUPPLY, INC.	9097	583.53	1/12/2011	FIELD SUPPLIES
4117	LAB SAFETY SUPPLY, INC.	9097	188.60	1/12/2011	FIELD SUPPLIES
76	LEON COUNTY PROPERTY APPRAISER	9098	2,575.98	1/12/2011	2ND QUARTERLY DRAW FY 10-11
277	LIBERTY CO. PROPERTY APPRAISER	9099	207.84	1/12/2011	2ND QUARTERLY DRAW FY 10-11
2928	NATES SANITATION	9100	140.00	1/12/2011	DUMPSTERS FOR ECONFINA & CANOE LAUNCH
4729	NATURCHEM, INC.	9101	19,950.00	1/12/2011	OAK ERADICATION AT SAND HILL LAKES MITIGATION BANK
4485	NATURCHEM, INC	9102	8,500.00	1/12/2011	EXOTIC VEGETATION ERADICATION AT BELLAMY TRACT
4394	NORTH FLORIDA FORESTRY SERVICES, LLC.	9103	33,655.00	1/12/2011	PRESCRIBED BURNS
63	NORTHWEST FLORIDA DAILY NEWS	9104	139.84	1/12/2011	LEGAL AD NOTICE OF APPLICATION
63	NORTHWEST FLORIDA DAILY NEWS	9104	138.32	1/12/2011	LEGAL AD NOTICE OF APPLICATION
64	PANAMA CITY NEWS HERALD	9105	111.80	1/12/2011	LEGAL AD NOTICE OF APPLICATION
3813	PENNINGTON, MOORE, WILKINSON, BELL	9106	22,844.14	1/12/2011	LEGAL SERVICES
4755	PETER PERINA	9107	1,620.00	1/12/2011	OYSTER SHELL BAGGING
2381	PORT SUPPLY	9108	27.89	1/12/2011	MERCURY MARINE OIL
2381	PORT SUPPLY	9108	376.64	1/12/2011	FIELD SUPPLIES
4601	PORTLAND LUMBER YARD, INC	9109	395.00	1/12/2011	POSTS
4081	TSWS, INC.	9110	597.50	1/12/2011	PORTABLE TOILETS
4081	TSWS, INC.	9110	1,620.00	1/12/2011	PORTABLE TOILETS
4081	TSWS, INC.	9110	72.50	1/12/2011	PORTABLE TOILETS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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4136	RICOH AMERICAS CORPORATION	9111	41.39	1/12/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9111	88.18	1/12/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9111	615.93	1/12/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9111	257.83	1/12/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9112	5,517.15	1/12/2011	DESKTOP SCANNER FOR ERP
4136	RICOH AMERICAS CORPORATION	9112	117.93	1/12/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9112	281.32	1/12/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9112	1,615.74	1/12/2011	YEARLY SERVICE ON SCANNER ERP
4136	RICOH AMERICAS CORPORATION	9112	1,615.74	1/12/2011	YEARLY SERVICE ON NEW SCANNER DELANEY
4136	RICOH AMERICAS CORPORATION	9112	5,517.15	1/12/2011	DESKTOP SCANNER FOR DELANEY
523	SANTA ROSA PRESS GAZETTE	9113	115.34	1/12/2011	LEGAL AD NOTICE OF APPLICATION
4727	THE SOUTHERN TOUCH INC.	9114	168.57	1/12/2011	JANITORIAL SERVICES MILTON OFFICE
4727	THE SOUTHERN TOUCH INC.	9114	168.57	1/12/2011	JANITORIAL SERVICES MILTON OFFICE
4727	THE SOUTHERN TOUCH INC.	9114	168.57	1/12/2011	JANITORIAL SERVICES MILTON OFFICE
1620	SUPERIOR FORESTRY SERVICE, INC	9115	25,705.50	1/12/2011	REFORESTATION TIMBER
2718	T & TRS, INC.	9116	4,775.00	1/12/2011	REFRIGERATED TRAILER RENTAL
105	TALLAHASSEE DEMOCRAT	9117	955.40	1/12/2011	LEGAL AD - PERSONNEL
105	TALLAHASSEE DEMOCRAT	9117	135.43	1/12/2011	LEGAL AD NOTICE OF APPLICATION
4768	TCH, INC	9118	8,759.00	1/12/2011	REFUND PERFORMANCE BOND
3407	THOMAS CHRYSLER DODGE JEEP	9119	179.90	1/12/2011	REPAIR WMD0020
3961	JOE THOMAS	9120	191.66	1/12/2011	TRAVEL
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9121	420.48	1/12/2011	TEMPORARY STAFF CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9121	689.85	1/12/2011	TEMPORARY STAFF DELANEY
1775	UNIVERSITY OF FLORIDA	9122	243.75	1/12/2011	FL NATURAL RESOURCES TRAINING JOHN VALENTA
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	9123	14,471.31	1/12/2011	DEMONSTRATION OF A NOVEL NUTRIENT
3696	URS CORPORATION	9124	13,150.00	1/12/2011	SANTA ROSA COUNTY DFIRM UPDATE
353	U. S. POST OFFICE - MARIANNA	9125	393.00	1/12/2011	MFO STAMPS

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4557	VERIZON WIRELESS	9126	834.31	1/12/2011	AIRCARD & BLACKBERRY SERVICE
75	WALTON COUNTY PROPERTY APPRAISER	9127	2,021.25	1/12/2011	2ND QUARTERLY DRAW FY10-11
424	WALTON COUNTY TAX COLLECTOR	9128	51.83	1/12/2011	REFUND OF TAXES
4626	WASTE PRO OF FLORIDA, INC	9129	148.20	1/12/2011	GARBAGE SERVICE HQ

459,424.98

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3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9130	5,856.50	1/19/2011	PRESCRIBED FIRE SERVICE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9130	5,141.00	1/19/2011	PRESCRIBED FIRE SERVICE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9130	7,950.00	1/19/2011	PRESCRIBED FIRE SERVICE
2992	BANK OF AMERICA	9131	817.50	1/19/2011	ACCOUNT ANALYSIS
2992	BANK OF AMERICA	9131	138.40	1/19/2011	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	9131	466.92	1/19/2011	MAINTENANCE FOR WEB APPLICATIONS
4180	BA MERCHANT SERVICES	9132	95.42	1/19/2011	TRANSACTION FEES FOR E-PERMITTING
3637	BLANTONS LONGLEAF CONTAINER NURSERY	9133	120,509.92	1/19/2011	LONGLEAF PINE SEEDLINGS
3182	CARQUEST AUTO PARTS	9134	446.77	1/19/2011	SHOP & TRUCK SUPPLIES LAND MANAGEMENT
4676	CITY OF MILTON FLORIDA	9135	12.12	1/19/2011	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	9136	30.06	1/19/2011	ELECTRIC SERVICE DATA COLLECTION STATION
3289	CITY OF TALLAHASSEE	9136	1,181.36	1/19/2011	ELECTRIC SERVICE DELANEY
4539	JOHN KILEYS CYCLE WORLD, INC.	9137	493.93	1/19/2011	ATV REPAIR
4539	JOHN KILEYS CYCLE WORLD, INC.	9137	212.08	1/19/2011	ATV REPAIR
3461	DANIELS JANITORIAL SERVICE	9138	1,300.00	1/19/2011	JANITORIAL SERVICE CRESTVIEW
4412	GARY P. SIMMONS, JR.	9139	1,734.38	1/19/2011	GENERAL LABOR SERVICES
4412	GARY P. SIMMONS, JR.	9139	754.69	1/19/2011	GENERAL LABOR SERVICES
45	DMS	9140	6,521.61	1/19/2011	MYFLORIDA MPN SERVICE
45	DMS	9140	1,396.27	1/19/2011	TELEPHONE SERVICE HQ
45	DMS	9140	11.97	1/19/2011	LONG DISTANCE MILTON AND MFO
45	DMS	9140	144.00	1/19/2011	WEB SERVER
45	DMS	9140	68.00	1/19/2011	TELEPHONE SERVICE FOR MILTON OFFICE
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	9141	3,639.00	1/19/2011	2ND QUARTERLY DRAW F Y10-11
648	FEDERAL EXPRESS CORPORATION	9142	22.00	1/19/2011	SHIPPING
648	FEDERAL EXPRESS CORPORATION	9142	32.46	1/19/2011	OVERNIGHT DELIVERY
648	FEDERAL EXPRESS CORPORATION	9142	81.14	1/19/2011	SHIPPING OF XERIC WIREGRASS
648	FEDERAL EXPRESS CORPORATION	9142	24.92	1/19/2011	FED EX LETTER
3747	FLORIDA STATE UNIVERSITY	9143	7,646.00	1/19/2011	VEGETATION BASELINE MONITORING YELLOW RIVER RANCH
4273	ROBERT T. MIXON	9144	150.00	1/19/2011	SAFETY BOOTS JIMMIE ATEs

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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24	FLORIDA PUBLIC UTILITIES COMPANY	9145	751.81	1/19/2011	ELECTRIC SERVICE MFO
391	GADSDEN COUNTY TAX COLLECTOR	9146	51.85	1/19/2011	REGISTRATION & TAG FOR 2011 TRAILER
2291	GULF COAST ELECTRIC COOPERATIVE,INC	9147	524.65	1/19/2011	ELECTRIC SERVICE EFO
4607	MAIL FINANCE INC	9148	325.19	1/19/2011	POSTAGE METER LEASE DELANEY
3921	KOUNTRY RENTAL, INC.	9149	375.00	1/19/2011	FL. RIVER TOILET PUMPOUT
4767	MARTIN WELL DRILLING, INC.	9150	375.00	1/19/2011	DOMESTIC WELL REPAIR
4708	WILLIAM MILLER	9151	169.10	1/19/2011	TRAVEL FOR CONSULTANT-BAY COUNTY
288	OKALOOSA CO. PROPERTY APPRAISER	9152	2,232.11	1/19/2011	2ND QUARTERLY DRAW FY10-11
4114	CITY OF PORT ST. JOE	9153	2,564.38	1/19/2011	MATERIALS FOR NEW WATER LINE
3132	REAL PROPERTY ANALYSTS, INC.	9154	1,588.00	1/19/2011	APPRAISAL NOKUSE MC DAVIS LAND
3132	REAL PROPERTY ANALYSTS, INC.	9154	397.00	1/19/2011	APPRAISAL NOKUSE MC DAVIS LAND
3823	KENNETH ANDREW ROACH	9155	209.89	1/19/2011	TRAVEL
4091	THE SHOE BOX	9156	134.99	1/19/2011	SAFETY BOOTS AL CULPEPPER
1650	SOUTHEAST APPRAISAL GROUP	9157	1,050.00	1/19/2011	REVIEW APPRAISAL NOKUSE NORTH CONSERVATION EASEMENT
4124	SUVI TECHNOLOGY GROUP, INC.	9158	6,708.00	1/19/2011	STAFF AUGMENTATION - CHANDRA
4670	TAYLOR ENGINEERING, INC	9159	3,330.00	1/19/2011	BAY COUNTY LITIGATION
4670	TAYLOR ENGINEERING, INC	9159	1,849.00	1/19/2011	BAY COUNTY LITIGATION
4642	COAKLEY TAYLOR	9160	150.00	1/19/2011	REIMBURSEMENT FOR SAFETY BOOTS
3961	JOE THOMAS	9161	209.89	1/19/2011	TRAVEL
4334	TRANSMONTAIGNE PRODUCT SERVICES, INC	9162	21,966.85	1/19/2011	FUEL PURCHASES
3696	URS CORPORATION	9163	5,520.00	1/19/2011	WASHINGTON COUNTY MAP MOD
4372	VERMEER SOUTHEAST SALES AND SERVICE, INC.	9164	3,100.00	1/19/2011	RENTAL VERMEER BC1500 CHIPPER
4265	VINCENT LEROY MARTIN	9165	34,320.00	1/19/2011	DOLOMITE FOR ECONFINA AREAS
1714	WASHINGTON COUNTY CLERK OF COURT	9166	13.00	1/19/2011	FILING FEE FOR BUILDING PERMIT CARTER CHECK STATION POLE BARN
2831	WASHINGTON CO. BLDG. DEPT.	9167	206.01	1/19/2011	BUILDING PERMIT CARTER CHECK STATION POLE BARN
4038	WINDSTREAM COMMUNICATIONS	9168	49.70	1/19/2011	800 NUMBERS & EFO LONG DISTANCE

255,049.84

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	9169	5,100.00	1/26/2011	JACKSON COUNTY FLOOD INSURANCE STUDY
4522	AECOM TECHNICAL SERVICES, INC	9169	5,100.00	1/26/2011	HOLMES COUNTY FLOOD INSURANCE STUDY
95	AT&T	9170	238.34	1/26/2011	TELEPHONE SERVICE EFO
4134	JIMMIE ATES	9171	188.48	1/26/2011	TRAVEL
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9172	3,445.00	1/26/2011	PRESCRIBED FIRE SERVICE
469	RONALD BARTEL	9173	230.61	1/26/2011	TRAVEL
4445	JUSTIN G. MCLEAN	9174	1,125.00	1/26/2011	BOUNDARY LINE MARKING
2719	BOYETTE & CASEY HARDWARE CO., INC.	9175	302.15	1/26/2011	GENERAL SIUPLIES LANDS MGMT
3184	CANDLER APPRAISAL SERVICES, INC.	9176	1,000.00	1/26/2011	APPRAISAL NOKUSE NORTH CONSERVATION EASEMENT
3184	CANDLER APPRAISAL SERVICES, INC.	9176	900.00	1/26/2011	APPRAISAL NEAL LAND & TIMBER TRACT
735	CARLTON APPRAISAL COMPANY	9177	679.80	1/26/2011	APPRAISAL NEAL LAND & TIMBER
3485	CAMP, DRESSER, & MCKEE, INC.	9178	6,448.14	1/26/2011	BAY COUNTY LITIGATION
3269	CDW GOVERNMENT, INC.	9179	455.53	1/26/2011	FIELD NOTEBOOK COMPUTER
3269	CDW GOVERNMENT, INC.	9179	2,475.00	1/26/2011	ACRONIS RENEWAL
3269	CDW GOVERNMENT, INC.	9179	3,184.00	1/26/2011	SERVER BACKUP TAPES
4076	EDWARD CHELETTE	9180	195.30	1/26/2011	TRAVEL
4655	CITY OF GRETNA	9181	250.00	1/26/2011	WATER SYSTEM AGREEMENT
4208	CLASSIC VENTURES	9182	15,186.67	1/26/2011	LEASE CRESTVIEW OFFICE
4115	J. KINSON COOK, SR.	9183	10,280.49	1/26/2011	LEASE DELANEY OFFICE
3080	STEVEN COSTA	9184	195.30	1/26/2011	TRAVEL
4644	DANCO TRANSMISSION LLC	9185	29.95	1/26/2011	OIL CHANGE & SERVICE WMD96201
4772	HENRY DAVIS	9186	100.00	1/26/2011	PERMIT FEE REFUND
4412	GARY P. SIMMONS, JR.	9187	393.76	1/26/2011	GENERAL LABOR SERVICES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9188	3,428.04	1/26/2011	CONTRACT NWF71
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9188	16.27	1/26/2011	CONTRACT NWPS71
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9188	201.03	1/26/2011	CONTRACT NWPS91
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9188	75.36	1/26/2011	CONTRACT NWPS94
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9188	3,871.61	1/26/2011	CONTRACT NWPS93
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9188	1,219.97	1/26/2011	CONTRACT NWF61

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45	DMS	9189	4.73	1/26/2011	RESERVATIONLESS VOICE CONFERENCE
45	DMS	9189	19.85	1/26/2011	RESERVATIONLESS VOICE CONFERENCE
45	DMS	9189	814.16	1/26/2011	CRESTVIEW TELEPHONE SERVICE
3872	EASTPOINT WATER AND SEWER DISTRICT	9190	23,225.00	1/26/2011	GROUND WATER MODEL DEVELOPMENT & ASSESSMENT
3922	ENVIRONMENTAL CONSULTING & TECH, INC	9191	750.00	1/26/2011	PHASE I ESA
3922	ENVIRONMENTAL CONSULTING & TECH, INC	9191	2,950.00	1/26/2011	PHASE I ESA
3922	ENVIRONMENTAL CONSULTING & TECH, INC	9191	1,000.00	1/26/2011	PHASE I ESA
3685	ENVIRON AND GEOTECHNICAL SPECIALISTS, IN	9192	1,920.00	1/26/2011	DRILLING & INSTALLATION OF MONITORING WELLS
3309	FAST SIGNS	9193	60.00	1/26/2011	WHITE CORRUGATED BOARD 18 X 24
648	FEDERAL EXPRESS CORPORATION	9194	39.92	1/26/2011	OVERNIGHT SHIPPING
1292	FISHER SCIENTIFIC	9195	47.11	1/26/2011	FIELD SUPPLIES
1546	THE FLORIDA LEGISLATURE	9196	50.00	1/26/2011	LOBBYIST FEE-DOUG BARR
2701	FLORIDA MUNICIPAL INSURANCE TRUST	9197	547.20	1/26/2011	WC DEDUCTIBLE
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	9198	35.96	1/26/2011	FAW AD FOR JAN 2011 GB MEETING
4479	FONDRIEST ENVIRONMENTAL	9199	100.30	1/26/2011	REPAIR & MAINTENANCE OF WATER METER
839	FORESTRY SUPPLIERS, INC.	9200	842.90	1/26/2011	MARKING SUPPLIES
839	FORESTRY SUPPLIERS, INC.	9200	517.46	1/26/2011	COMPUTER TRUCK MOUNTS
839	FORESTRY SUPPLIERS, INC.	9200	97.94	1/26/2011	SHIPPING MARKING SUPPLIES
4773	GABRIEL ROEDER SMITH & COMPANY	9201	1,200.00	1/26/2011	OPEB ON-LINE ACCESS
4042	GGI, LLC, DBA GENESIS GROUP	9202	6,596.00	1/26/2011	ECONFINA PHASE 1 CONSTRUCTION
4042	GGI, LLC, DBA GENESIS GROUP	9202	25,512.50	1/26/2011	WILLIFORD PHASE II
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	9203	770.00	1/26/2011	KEY FOB ACCESS TO SERVER RM
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	9203	390.00	1/26/2011	ADD PANIC BUTTON AT MFO
2697	GEOTRANS, INC.	9204	2,255.00	1/26/2011	BAY COUNTY LITIGATION
273	W. G. GOWENS	9205	84.27	1/26/2011	TRAVEL
3282	GRAINGER PARTS	9206	161.61	1/26/2011	OTHER FIELD & TECH SUPPLIES
1983	JERKINS, INCORPORATED	9207	725.00	1/26/2011	CARTER POLE BARN CONCRETE
4376	KING ENGINEERING ASSOCIATES, INC.	9208	9,936.00	1/26/2011	COASTAL SYSTEM INTERCONNECT PHASE 1
3725	MODULAR MAILING SYST INC	9209	184.24	1/26/2011	POSTAGE METER SUPPLIES
2708	N. FLORIDA VAULT & SEPTIC TANK MFG.	9210	600.00	1/26/2011	PUMP OUT 4 SEPTIC TANKS AT HQ

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1205	OFFICE DEPOT, INC.	9211	335.99	1/26/2011	SHREDDER
1205	OFFICE DEPOT, INC.	9211	117.62	1/26/2011	OFFICE SUPPLIES HQ
4339	KATHARINE PRICE	9212	195.30	1/26/2011	TRAVEL
1180	PRIDE ENTERPRISES	9213	1,000.00	1/26/2011	REC AREA MATERIALS
1650	SOUTHEAST APPRAISAL GROUP	9214	1,590.00	1/26/2011	APPRAISAL NEAL LAND & TIMBER TRACT
4720	SOUTHWOOD SHARED RESOURCE CENTER	9215	198.15	1/26/2011	SHARED RESOURCE CENTER
4228	SOWELL TRACTOR CO., INC.	9216	374.35	1/26/2011	CHAINSAW SUPPLIES/REPAIRS
2718	T & TRS, INC.	9217	650.00	1/26/2011	REFRIGERATED TRAILER RENTAL
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9218	210.24	1/26/2011	TEMPORARY STAFFING DELANEY
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9218	735.84	1/26/2011	TEMPORARY STAFFING CRESTVIEW
542	STANLEY TUCKER	9219	195.30	1/26/2011	TRAVEL
3723	UPS INC	9220	1,185.97	1/26/2011	SHIPPING OF WIREGRASS SEED
3696	URS CORPORATION	9221	9,348.00	1/26/2011	INITIAL COASTAL STUDY
3696	URS CORPORATION	9221	2,386.50	1/26/2011	FLOOD INFO WEB APPL COASTAL
3696	URS CORPORATION	9221	86,994.70	1/26/2011	COASTAL TRANS FIELD RECON
3696	URS CORPORATION	9221	33,060.00	1/26/2011	WAKULLA COUNTY DFIRM
3696	URS CORPORATION	9221	1,800.00	1/26/2011	COASTAL SCOPING
3696	URS CORPORATION	9221	10,925.00	1/26/2011	COASTAL ANAL PROJ MGMT
4557	VERIZON WIRELESS	9222	14.99	1/26/2011	BELT CLIP CASE FOR CELL PHONE
4557	VERIZON WIRELESS	9222	500.03	1/26/2011	CELL PHONE SERVICE
2631	WASHINGTON COUNTY SHERIFFS OFFICE	9223	12,019.80	1/26/2011	SECURITY DISTRICT LANDS
4145	WHITFIELD TIMBER COMPANY	9224	7,716.00	1/26/2011	PERFORMANCE BOND REFUND

319,306.73