

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

DECEMBER 2010

DIRECT DEPOSIT	60270-60401	\$	242,008.56
CHECKS	4724-4729		10,008.17
FLEX SPENDING EFT	TF037		3,715.82
DIRECT DEPOSIT	60402-60532		245,857.00
CHECKS	4730-4735		10,008.17
FLEX SPENDING EFT	TF042		3,715.82
DIRECT DEPOSIT	60533-60662		255,451.80
CHECKS	4736-4743		<u>13,742.79</u>
		\$	<u><u>784,508.13</u></u>

APPROVED:

Chairman or Executive Director

January 27, 2011

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

DECEMBER 2010

RETIREMENT EFT		58,303.05
CHECKS	8800-8847	328,988.62
CHECKS	8848-8901	330,546.90
CHECKS	8902-8954	315,194.75
CHECKS	8955-9004	340,140.93

\$ 1,373,174.25

Chairman or Executive Director

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
3917	STA OF TALLAHASSEE, INC	8800	75.00	12/1/2010	SCANNER DIAGNOSTIC
95	AT&T	8801	231.26	12/1/2010	TELEPHONE SERVICE AT EFO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	8802	8,824.50	12/1/2010	PRESCRIBED FIRE GRISSET STAND
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	8802	7,261.00	12/1/2010	PRESCRIBED FIRE MITCHEL MILL NORTH
4662	AUTO CLINIC OF MARIANNA, INC	8803	102.95	12/1/2010	SERVICE ON WMD0044
469	RONALD BARTEL	8804	185.28	12/1/2010	TRAVEL
4094	BLAIR BURLESON	8805	6.33	12/1/2010	REIMBURSEMENT FOR BATTERIES
2507	CALHOUN LIBERTY JOURNAL	8806	48.00	12/1/2010	LEGAL AD NOTICE OF APPLICATION
1617	CAPITAL HEALTH PLAN	8807	71,207.95	12/1/2010	EMPLOYEE INSURANCE
3089	CARR, RIGGS & INGRAM, LLP	8808	865.00	12/1/2010	SERVICES AS INSPECTOR GENERAL
3089	CARR, RIGGS & INGRAM, LLP	8808	1,038.00	12/1/2010	SERVICES AS INSPECTOR GENERAL
3269	CDW GOVERNMENT, INC.	8809	999.00	12/1/2010	COMPUTER EQUIPMENT
3269	CDW GOVERNMENT, INC.	8809	484.02	12/1/2010	PRINTER FOR MARIANNA FIELD OFFICE
3269	CDW GOVERNMENT, INC.	8809	5,713.35	12/1/2010	SERVER UPS SYSTEMS
2820	CONTINENTAL MILANO IMAGING PRODUCTS	8810	800.00	12/1/2010	PLOTTER PAPER
4644	DANCO TRANSMISSION LLC	8811	29.95	12/1/2010	SERVICE & OIL CHANGE WMD2416
4644	DANCO TRANSMISSION LLC	8811	56.86	12/1/2010	SERVICE & OIL CHANGE WMD2435
97	THE DEFUNIAK HERALD	8812	25.88	12/1/2010	LEGAL AD NOTICE OF APPLICATION
3546	DELL MARKETING L.P. -M	8813	95.98	12/1/2010	PROJECTOR PART
3546	DELL MARKETING L.P. -M	8813	799.20	12/1/2010	PROJECTOR PART
4412	GARY P. SIMMONS, JR.	8814	160.00	12/1/2010	LAWN SERVICE MILTON OFFICE
45	DMS	8815	112.55	12/1/2010	MARIANNA TELEPHONE SERVICE
45	DMS	8815	7,164.02	12/1/2010	MYFLORIDA MPN NETWORK
45	DMS	8815	144.00	12/1/2010	WEB SERVER
45	DMS	8815	67.84	12/1/2010	CRESTVIEW TELEPHONE SERVICE
45	DMS	8815	19.88	12/1/2010	LONG DISTANCE MFO & MILTON
4508	CARDNO ENTRIX	8816	6,662.50	12/1/2010	UMBRELLA FDOT MITIGATION
4508	CARDNO ENTRIX	8816	3,705.00	12/1/2010	UMBRELLA FDOT MITIGATION
4508	CARDNO ENTRIX	8816	80.00	12/1/2010	MITIGATION BANK WEB SITE SUPORT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

20	EXECUTIVE OFFICE FURNITURE, INC	8817	599.00	12/1/2010	DESK
3166	FLORIDA COMBINED LIFE	8818	6,528.77	12/1/2010	EMPLOYEE INSURANCE
2702	FISH AND WILDLIFE	8819	19,471.48	12/1/2010	SAND HILL LAKE MITIGATION
1746	FRANKLIN COUNTY TAX COLLECTOR	8820	26.37	12/1/2010	PRO-RATED SHARE OF POSTAGE FOR 2010 TAX STATEMENTS
391	GADSDEN COUNTY TAX COLLECTOR	8821	18.82	12/1/2010	PRO-RATED SHARE OF POSTAGE FOR 2010 TAX STATEMENTS
3420	GREASE PRO EXPRESS LUBE	8822	65.85	12/1/2010	SERVICE & OIL CHANGE WMD2434
3420	GREASE PRO EXPRESS LUBE	8822	295.00	12/1/2010	TIRE ALIGNMENT WMD2434
3420	GREASE PRO EXPRESS LUBE	8822	19.95	12/1/2010	TIRE ROTATION WMD2434
410	GULF COUNTY TAX COLLECTOR	8823	2.53	12/1/2010	REFUND OF TAXES
3003	HAVANA FORD, INC.	8824	41.15	12/1/2010	SERVICE & OIL CHANGE WMD2429
3003	HAVANA FORD, INC.	8824	41.15	12/1/2010	SERVICE & OIL CHANGE WMD2430
3003	HAVANA FORD, INC.	8824	41.15	12/1/2010	SERVICE & OIL CHANGE WMD2407
3003	HAVANA FORD, INC.	8824	220.74	12/1/2010	SWAY BAR LINKS FOR WMD1022
3003	HAVANA FORD, INC.	8824	41.15	12/1/2010	SERVICE & OIL CHANGE WMD0014
4317	HHH CONSTRUCTION OF NWF, INC.	8825	984.98	12/1/2010	ROCK AT PERDIDO WMA
4588	GARNET GROUP, LLC	8826	2,916.00	12/1/2010	CONSULTING SERVICES
4376	KING ENGINEERING ASSOCIATES, INC.	8827	51,883.00	12/1/2010	COASTAL SYSTEM INTERCONNECT PHASE I
3266	LOWES COMPANIES INC.	8828	304.81	12/1/2010	GENERAL SUPPLIES LAND MGMT
3266	LOWES COMPANIES INC.	8828	270.70	12/1/2010	SUPPLIES FOR HQ
3266	LOWES COMPANIES INC.	8828	69.87	12/1/2010	SUPPLIES FOR HQ
3266	LOWES COMPANIES INC.	8828	-69.87	12/1/2010	RETURN OF SUPPLIES FOR HQ
3266	LOWES COMPANIES INC.	8828	70.38	12/1/2010	SUPPLIES FOR SAFETY AGENDA
3266	LOWES COMPANIES INC.	8828	54.49	12/1/2010	FIELD SUPPLIES
3266	LOWES COMPANIES INC.	8828	921.06	12/1/2010	SUPPLIES LAND MANAGEMENT
3266	LOWES COMPANIES INC.	8828	264.95	12/1/2010	FL. TRAIL REPAIR MATERIALS
3266	LOWES COMPANIES INC.	8828	127.84	12/1/2010	LUMBER
56	MAC PAPERS INC. - TALLAHASSEE	8829	728.25	12/1/2010	COPY PAPER
624	MARPAN SUPPLY COMPANY, INC.	8830	162.66	12/1/2010	BULBS AND BALLASTS
3725	MODULAR MAILING SYST INC	8831	184.51	12/1/2010	INK CARTRIDGE FOR MAILING MACHINE HQ
4394	NORTH FLORIDA FORESTRY SERVICES, LLC.	8832	11,400.00	12/1/2010	DOZER WORK FOR REFORESTATION SITE PREPARATION
3065	NORTHWESTERN MUTUAL LIFE	8833	3,880.46	12/1/2010	EMPLOYEE INSURANCE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

1180	PRIDE ENTERPRISES	8834	204.63	12/1/2010	WELL COMPLETION REPORT
1180	PRIDE ENTERPRISES	8834	204.63	12/1/2010	WELL PERMIT APPLICATION FORM
1767	ROBERTS SAND COMPANY, INC	8835	4,641.47	12/1/2010	CRUSHED CONCRETE BASE/CLAY MIX
1372	SAMS CLUB DIRECT	8836	253.88	12/1/2010	KODAK DIGITAL CAMERA
3475	SHRUG, INC.	8837	100.00	12/1/2010	SHRUG WORKSHOP KAREN KEBART
3475	SHRUG, INC.	8837	125.00	12/1/2010	SHRUG WORKSHOP JOHN CROWE
3475	SHRUG, INC.	8837	250.00	12/1/2010	SHRUG WORKSHOP MIKE TOLIA & LISA FULTON
4720	SOUTHWOOD SHARED RESOURCE CENTER	8838	482.85	12/1/2010	SHARED RESOURCE CENTER
4732	TITAN WASTE SERVICE	8839	48.00	12/1/2010	DUMPSTER SERVICE MILTON OFFICE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8840	1,044.63	12/1/2010	TEMPORARY STAFF CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8840	525.60	12/1/2010	TEMPORARY STAFF DELANEY
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8840	808.11	12/1/2010	TEMPORARY STAFF CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8840	420.48	12/1/2010	TEMPORARY STAFF DELANEY
3696	URS CORPORATION	8841	32,375.63	12/1/2010	LIDAR ACQ-LIBERTY & CALHOUN COUNTY
4557	VERIZON WIRELESS	8842	389.11	12/1/2010	CELL PHONE SERVICE
4618	WAKULLA COUNTY BOCC	8843	55,792.93	12/1/2010	WATER IMPROVEMENT GRANT
424	WALTON COUNTY TAX COLLECTOR	8844	2.97	12/1/2010	REFUND OF TAXES
2631	WASHINGTON COUNTY SHERIFFS OFFICE	8845	12,636.20	12/1/2010	SECURITY SERVICES ON DISTRICT LANDS
4626	WASTE PRO OF FLORIDA, INC	8846	135.00	12/1/2010	GARBAGE SERVICE HQ
1042	NICHOLAS D. R. WOOTEN	8847	15.00	12/1/2010	REIMBURSEMENT FOR STORMWATER TECHNOLOGY WORKSHOP
			328,988.62		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3917	STA OF TALLAHASSEE, INC	8848	220.00	12/8/2010	LARGE FORMAT SCANNER REPAIR
3586	ATTACKONE FIRE MANAGEMENT SVCS	8849	22,500.00	12/8/2010	GYRO TRACK MULCHING SERVICES
3113	RAY GLASS BATTERIES, INC.	8850	81.45	12/8/2010	BATTERY FOR WMD2415
4682	BCL CIVIL CONTRACTORS, INC.	8851	188,656.61	12/8/2010	ECONFINA SPRINGS RESTORATION
4445	JUSTIN G. MCLEAN	8852	3,505.00	12/8/2010	RECREATION SITE CLEAN UP & MAINTENANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8853	49,695.43	12/8/2010	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8854	1,398.96	12/8/2010	EMPLOYEE INSURANCE
4666	BREEDLOVE, DENNIS & ASSOCIATES, INC.	8855	5,287.00	12/8/2010	BAY COUNTY LITIGATION
3182	CARQUEST AUTO PARTS	8856	166.15	12/8/2010	PARTS & SUPPLIES LAND MANAGEMENT
3182	CARQUEST AUTO PARTS	8856	42.17	12/8/2010	TRACTOR PARTS
4654	CERIDIAN BENEFITS SERVICES, INC	8857	225.00	12/8/2010	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	8858	32.43	12/8/2010	SEWER MFO
3455	DAVID CLAYTON	8859	31.00	12/8/2010	REIMBURSEMENT FUEL PURCHASE
4225	JAMES D. MAXWELL	8860	425.00	12/8/2010	JANITORIAL SERVICE FOR DELANEY
4728	DAVID H. SOLOMON	8861	570.00	12/8/2010	JANITORIAL SERVICE HQ
4728	DAVID H. SOLOMON	8861	135.00	12/8/2010	JANITORIAL SERVICE MARIANNA
3461	DANIELS JANITORIAL SERVICE	8862	1,300.00	12/8/2010	JANITORIAL SERVICE CRESTVIEW
3546	DELL MARKETING L.P. M	8863	16,540.00	12/8/2010	ERP COMPUTER UPGRADE
3546	DELL MARKETING L.P. M	8863	3,624.60	12/8/2010	ERP COMPUTER UPGRADE
4748	EAST MILTON WATER SYSTEM	8864	45.92	12/8/2010	WATER MILTON OFFICE
4273	ROBERT T. MIXON	8865	75.00	12/8/2010	FIRE SAFETY BOOTS DANNY DEAN
3399	FLORIDA STORMWATER ASSOC., INC.	8866	850.00	12/8/2010	ASSOCIATION MEMBERSHIP DUES FOR 2010-2011
391	GADSDEN COUNTY TAX COLLECTOR	8867	37.35	12/8/2010	REPLACEMENT TAG FOR TRAILER WMD2409
3420	GREASE PRO EXPRESS LUBE	8868	36.90	12/8/2010	SERVICE WMD 0042
3420	GREASE PRO EXPRESS LUBE	8868	31.90	12/8/2010	SERVICE WMD2425
916	GULF POWER COMPANY	8869	473.92	12/8/2010	ELECTRIC SERVICE MILTON OFFICE
916	GULF POWER COMPANY	8869	1,007.14	12/8/2010	ELECTRIC SERVICE CRESTVIEW
2804	H & S TRUCK REPAIR, INC.	8870	1,595.25	12/8/2010	TOWING AND REPAIR WMD2438

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

3003	HAVANA FORD, INC.	8871	390.81	12/8/2010	COILS AND PLUGS FOR WMD0035
3003	HAVANA FORD, INC.	8871	75.00	12/8/2010	DIAGNOSE WMD0035
3942	A & W VENTURES, L.C.	8872	151.34	12/8/2010	PORTABLE TOILET RENTAL
2268	INNOVATIVE OFFICE SOLUTIONS, INC	8873	186.00	12/8/2010	TELEPHONE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	8874	3,488.00	12/8/2010	RENTAL & SERVICE TOILETS
4750	M & M TOOL & MACHINERY	8875	43.13	12/8/2010	AIR COMPRESSOR REPAIR PART
3976	PHILIP MCMILLAN	8876	39.16	12/8/2010	TRAVEL
1210	MOORE WALLACE	8877	109.41	12/8/2010	TAX FORMS/CALENDAR YEAR 2010
2928	NATES SANITATION	8878	140.00	12/8/2010	DUMPSTERS FOR ECONFINA F/O & CANOE LAUNCH
4166	TIM NORRIS	8879	102.35	12/8/2010	TRAVEL
63	NORTHWEST FLORIDA DAILY NEWS	8880	145.92	12/8/2010	LEGAL AD NOTICE OF APPLICATION
1205	OFFICE DEPOT, INC.	8881	40.48	12/8/2010	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	8881	516.47	12/8/2010	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	8881	18.80	12/8/2010	LABELS CRESTVIEW
1205	OFFICE DEPOT, INC.	8881	16.10	12/8/2010	KODAK CARRYING CASE
1205	OFFICE DEPOT, INC.	8881	39.99	12/8/2010	MEMORY CARD
1205	OFFICE DEPOT, INC.	8881	132.99	12/8/2010	PRINTER DRUM
1205	OFFICE DEPOT, INC.	8881	416.69	12/8/2010	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	8881	219.35	12/8/2010	COMPUTER SUPPLIES
1205	OFFICE DEPOT, INC.	8881	238.77	12/8/2010	COMPUTER SUPPLIES
1205	OFFICE DEPOT, INC.	8881	149.95	12/8/2010	CAMERA, CASE & MEMORY CARD
1205	OFFICE DEPOT, INC.	8881	180.93	12/8/2010	OFFICE SUPPLIES DELANEY
1205	OFFICE DEPOT, INC.	8881	5.49	12/8/2010	OFFICE SUPPLIES HQ
64	PANAMA CITY NEWS HERALD	8882	110.60	12/8/2010	LEGAL AD NOTICE OF APPLICATION
2381	PORT SUPPLY	8883	387.04	12/8/2010	FIELD SUPPLIES
4136	RICOH AMERICAS CORPORATION	8884	62.00	12/8/2010	TONER FOR FAX MACHINE HQ
4589	RALPH RISH	8885	79.21	12/8/2010	TRAVEL
3823	KENNETH ANDREW ROACH	8886	270.85	12/8/2010	TRAVEL
3960	GEORGE ROBERTS	8887	81.88	12/8/2010	TRAVEL
523	SANTA ROSA PRESS GAZETTE	8888	117.82	12/8/2010	LEGAL AD NOTICE OF APPLICATION
4752	STEVENS WATER MONITORING SYSTEMS, INC.	8889	660.00	12/8/2010	GOES ANTENNA, MOUNT, AND CABLE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

107	TALLAHASSEE STAMP CO.	8890	213.60	12/8/2010	OFFICE SUPPLIES HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8891	4,576.05	12/8/2010	ELECTRIC SERVICE HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8891	80.13	12/8/2010	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8891	92.58	12/8/2010	WATER HQ
4642	COAKLEY TAYLOR	8892	181.22	12/8/2010	TRAVEL
4642	COAKLEY TAYLOR	8892	351.50	12/8/2010	TRAVEL
4758	TELOGIA POWER, LLC.	8893	500.00	12/8/2010	PERMIT FEE REFUND
4749	TIRES ETC, LLC	8894	24.99	12/8/2010	OIL CHANGE WM2427
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8895	1,051.20	12/8/2010	TEMPORARY STAFFING CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8895	496.04	12/8/2010	TEMPORARY STAFFING DELANEY
3711	US POSTAL SERVICEHASLER	8896	3,000.00	12/8/2010	POSTAGE FOR HQ
4286	ULINE, INC.	8897	907.96	12/8/2010	20 GALLON SIZE FIBER DRUMS I
4286	ULINE, INC.	8897	306.39	12/8/2010	LINER BAGS FOR FIBER DRUMS
3696	URS CORPORATION	8898	4,189.00	12/8/2010	BAY COUNTY LITIGATION
3696	URS CORPORATION	8898	6,464.00	12/8/2010	BAY COUNTY LITIGATION
120	U. S. POST OFFICE MIDWAY	8899	17.00	12/8/2010	STAMPS FOR MILTON OFFICE
4557	VERIZON WIRELESS	8900	860.88	12/8/2010	AIRCARDS AND BLACKBERRY SERVICE
1986	WASTE MANAGEMENT	8901	28.65	12/8/2010	GARBAGE SERVICE MFO

330,546.90

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	8902	3,212.23	12/15/2010	LIMEROCK & CRUSHED CONCRETE PHIPPS PARK
4753	ANDREW K. FRANK	8903	600.00	12/15/2010	HISTORICAL REVIEW OF ECONFINA CREEK
4058	JEFFREY D. HARVEY	8904	2,780.00	12/15/2010	CLEAN UP & MAINTENANCE OF DISTRICT LANDS
2967	BANK OF AMERICA	8905	330.00	12/15/2010	AS/400 POWER SUPPLY
2967	BANK OF AMERICA	8905	606.66	12/15/2010	EQUIPMENT ENCLOSURE
2992	BANK OF AMERICA	8906	687.90	12/15/2010	ONLINE BANK ANALYSIS
2992	BANK OF AMERICA	8906	468.54	12/15/2010	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	8906	134.60	12/15/2010	ONLINE ACCESS TO FUNDS
4180	BA MERCHANT SERVICES	8907	104.30	12/15/2010	TRANSACTION FEES FOR E-PERMITTING
3452	KRISTOPHER BARRIOS	8908	340.14	12/15/2010	TRAVEL
3957	BASKERVILLE-DONOVAN, INC.	8909	23,980.00	12/15/2010	SURVEY LAFAYETTE CREEK
4369	JOHN M. BATEMAN	8910	666.56	12/15/2010	TRAVEL
4737	MARTHA D. BLUE	8911	4,875.00	12/15/2010	SANDBLAST & PAINT THREE BAILEY BRIDGE
4186	JAMES P. CASEY	8912	140.00	12/15/2010	TRAVEL
3269	CDW GOVERNMENT, INC.	8913	1,448.88	12/15/2010	SERVER BACKUP TAPES
3269	CDW GOVERNMENT, INC.	8913	2,651.53	12/15/2010	FIELD NOTEBOOK COMPUTER
3269	CDW GOVERNMENT, INC.	8913	3,150.72	12/15/2010	TONER FOR CRESTVIEW
3269	CDW GOVERNMENT, INC.	8913	532.15	12/15/2010	EXEC PRINTER
2711	CHARRETTE LLC	8914	818.06	12/15/2010	SPECIAL PLOTTER PAPER
4076	EDWARD CHELETTE	8915	340.14	12/15/2010	TRAVEL
4559	CITY OF CARRABELLE	8916	63,822.75	12/15/2010	10TH STREET BASIN STORMWATER IMPROVEMENTS
4676	CITY OF MILTON FLORIDA	8917	105.07	12/15/2010	SEWER MILTON
3289	CITY OF TALLAHASSEE	8918	30.06	12/15/2010	ELECTRIC DATA STATION
4763	COASTLINE CLEARING & DEVELOPMENT LLC	8919	17,539.52	12/15/2010	BID BOND REFUND
4741	COOK-WHITEHEAD FORD	8920	2,260.00	12/15/2010	REPAIR WMD0043
4741	COOK-WHITEHEAD FORD	8920	260.00	12/15/2010	REPLACE PCV VALVE-WMD0043
672	DAVIS TROPHIES	8921	65.95	12/15/2010	RETIREMENT PLAQUE
97	THE DEFUNIAK HERALD	8922	25.88	12/15/2010	LEGAL AD NOTICE OF APPLICATION
4412	GARY P. SIMMONS, JR.	8923	417.19	12/15/2010	GENERAL LABOR SERVICES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

45	DMS	8924	2.41	12/15/2010	RESERVATIONLESS VOICE CONF
45	DMS	8924	1,397.36	12/15/2010	HQ TELEPHONE SERVICE
4748	EAST MILTON WATER SYSTEM	8925	425.37	12/15/2010	WATER MILTON OFFICE
1738	ELI ROBERTS & SONS, INC.	8926	186.45	12/15/2010	KEROSENE FOR SHOP HEATER
4042	GGI, LLC, DBA GENESIS GROUP	8927	9,894.00	12/15/2010	ECONFINA PHASE 1 CONSTRUCTION
4042	GGI, LLC, DBA GENESIS GROUP	8927	10,025.85	12/15/2010	WILLIFORD PHASE II
4709	GROUND LEVEL INC.	8928	7,848.00	12/15/2010	TREES FOR PLANTING
2941	HACH COMPANY	8929	298.15	12/15/2010	FIELD EQUIPMENT MAINTENANCE
4607	MAIL FINANCE INC	8930	209.07	12/15/2010	POSTAGE METER RENTAL CRESTVIEW
4607	MAIL FINANCE INC	8930	396.04	12/15/2010	POSTAGE METER RENTAL HQ
4317	HHH CONSTRUCTION OF NWF, INC.	8931	800.00	12/15/2010	DELIVERY & PLACEMENT OF LOGGING MATS
374	HOLMES COUNTY TIMES - ADVERTISER	8932	96.45	12/15/2010	LEGAL AD NOTICE OF APPLICATION
928	MARK IHLEFELD	8933	204.85	12/15/2010	TRAVEL
928	MARK IHLEFELD	8933	10.00	12/15/2010	REIMBURSEMENT FOR BOAT LAUNCH
3305	MARIA JORDAN	8934	32.53	12/15/2010	TRAVEL
3340	KAREN KEBART	8935	560.16	12/15/2010	TRAVEL
2700	ALVA H. KEMP	8936	160.00	12/15/2010	TRAVEL
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8937	67.86	12/15/2010	COPY MACHINE MAINTENANCE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8937	87.18	12/15/2010	COPY MACHINE MAINTENANCE
4764	MASTER GARDENERS	8938	21,250.00	12/15/2010	BID BOND REFUND
4394	NORTH FLORIDA FORESTRY SERVICES, LLC.	8939	18,894.50	12/15/2010	FIRE BURNS
3023	PANAMERICAN CONSULTANTS, INC.	8940	9,482.00	12/15/2010	PHASE II ARCHAEOLOGICAL SURVEY
4761	R & S EXCAVATION, INC	8941	17,445.05	12/15/2010	BID BOND REFUND
3823	KENNETH ANDREW ROACH	8942	140.00	12/15/2010	TRAVEL
4757	SCUBA SHACK, INC	8943	129.00	12/15/2010	GEAR RENTAL
4194	STREAMLINE TECHNOLOGIES, INC.	8944	3,005.00	12/15/2010	ICPR
4194	STREAMLINE TECHNOLOGIES, INC.	8944	80.00	12/15/2010	TECH SUPPORT FOR ICPR
4431	RUBY SWETT	8945	10,355.00	12/15/2010	TOOTHACHE GRASS SEED COLLECTION
105	TALLAHASSEE DEMOCRAT	8946	980.20	12/15/2010	LEGAL AD - PERSONNEL
105	TALLAHASSEE DEMOCRAT	8946	1,029.80	12/15/2010	LEAGL AD - PERSONNEL
105	TALLAHASSEE DEMOCRAT	8946	67.00	12/15/2010	LEGAL AD FOR ITB

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

4289	TRI STATE EMPLOYMENT SERVICE, INC.	8947	630.72	12/15/2010	TEMPORARY STAFFING CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8947	289.08	12/15/2010	TEMPORARY STAFFING DELANEY
4762	TRI-CON, INC	8948	14,749.33	12/15/2010	BID BOND REFUND
4747	TRINITY ANALYSIS & DEVELOPMENT CORP.	8949	6,375.00	12/15/2010	BAY COUNTY LITIGATION
4286	ULINE, INC.	8950	617.00	12/15/2010	20 GALLON SIZE FIBER DRUMS - I
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	8951	44.00	12/15/2010	SOIL TEST
3696	URS CORPORATION	8952	727.00	12/15/2010	COASTAL ANAL PROJ MGMT
3696	URS CORPORATION	8952	3,674.75	12/15/2010	COASTAL SCOPING ACTIVIT
3696	URS CORPORATION	8952	16,060.56	12/15/2010	COASTAL TRANS FIELD RECON
3696	URS CORPORATION	8952	6,136.20	12/15/2010	COASTAL TRANSECT LAYOUT
3696	URS CORPORATION	8952	2,628.50	12/15/2010	FLOOD INF WEB APPL COASTAL
4372	VERMEER SOUTHEAST SALES AND SERVICE, INC.	8953	3,100.00	12/15/2010	RENTAL VERMEER BC1500 CHIPPER
3048	YATES CONTRACTING, INC.	8954	12,209.50	12/15/2010	BID BOND REFUND

315,194.75

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	8955	40.00	12/21/2010	LEGAL DELIVERY SERVICE FEE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	8956	15,862.50	12/21/2010	GYRO TRACK MULCHING SERVICES
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	8956	3,577.50	12/21/2010	PRESCRIBED FIRE SERVICE
4662	AUTO CLINIC OF MARIANNA, INC	8957	20.00	12/21/2010	ROTATE TIRES WMD0035
4662	AUTO CLINIC OF MARIANNA, INC	8957	30.85	12/21/2010	SERVICE & OIL CHANGE WMD0035
1023	CAPITAL HITCH SERVICE	8958	127.82	12/21/2010	REPAIR BOAT TRAILER
4186	JAMES P. CASEY	8959	256.77	12/21/2010	TRAVEL
4076	EDWARD CHELETTE	8960	296.60	12/21/2010	TRAVEL
4738	CHILDERS CONSTRUCTION CO.	8961	14,560.65	12/21/2010	INSTALLATION OF GENERATOR
3289	CITY OF TALLAHASSEE	8962	599.28	12/21/2010	ELECTRIC SERVICE DELANEY
4208	CLASSIC VENTURES	8963	15,186.67	12/21/2010	LEASE RENTAL CRESTVIEW
3455	DAVID CLAYTON	8964	157.69	12/21/2010	TRAVEL
3992	CLEAR VISION GLASS, INC.	8965	65.00	12/21/2010	REPLACE GLASS T100 FARM TRACTOR
4115	J. KINSON COOK, SR.	8966	10,280.49	12/21/2010	LEASE RENTAL DELANEY
3080	STEVEN COSTA	8967	195.30	12/21/2010	TRAVEL
4061	BRIAN WILLIAM TAYLOR	8968	80.00	12/21/2010	MFO LAWN SERVICE
45	DMS	8969	68.20	12/21/2010	TELEPHONE SERVICE MILTON OFFICE
45	DMS	8969	868.35	12/21/2010	TELEPHONE SERVICE CRESTVIEW OFFICE
45	DMS	8969	144.00	12/21/2010	WEB SERVER
45	DMS	8969	15.12	12/21/2010	LONG DISTANCE MFO & MILTON
45	DMS	8969	6,521.61	12/21/2010	MYFLORIDA MPN NETWORK
2986	EAGLE TIRE & SERVICE CENTER	8970	28.95	12/21/2010	SERVICE & OIL CHANGE WMD2436
2986	EAGLE TIRE & SERVICE CENTER	8970	28.95	12/21/2010	SERVICE & OIL CHANGE WMD2424
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	8971	26,932.50	12/21/2010	BAY COUNTY CONSULTING SERVICES
20	EXECUTIVE OFFICE FURNITURE, INC	8972	11.66	12/21/2010	OFFICE SUPPLIES HQ
4632	FERREN ARCHITECTS P.A.	8973	3,865.00	12/21/2010	INSTALLATION OF GENERATOR
2702	FISH AND WILDLIFE	8974	1,748.94	12/21/2010	SECURITY PATROL ON DISTRICT LANDS
2702	FISH AND WILDLIFE	8974	2,947.98	12/21/2010	SECURITY PATROL ON DISTRICT LANDS
3686	FLORIDA FLOODPLAIN MANAGERS ASSOC., INC.	8975	200.00	12/21/2010	2011 FFMA MEMBERSHIP RENEWAL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

2701	FLORIDA MUNICIPAL INSURANCE TRUST	8976	28,948.00	12/21/2010	LIABILITY, AUTO, PROPERTY & WORKERS COMP INSURANCE
24	FLORIDA PUBLIC UTILITIES COMPANY	8977	562.91	12/21/2010	ELECTRIC SERVICE MFO
4760	GARCON PENINSULA MITIGATION BANK LLC	8978	128,250.00	12/21/2010	WETLAND MITIGATION CREDITS
3570	GEOSYNTEC CONSULTANTS, INC.	8979	1,400.00	12/21/2010	SHOAL RIVER GEOTECHNICAL
3282	GRAINGER PARTS	8980	31.17	12/21/2010	FIELD SUPPLIES
3282	GRAINGER PARTS	8980	96.91	12/21/2010	FIELD SUPPLIES
3420	GREASE PRO EXPRESS LUBE	8981	51.85	12/21/2010	SERVICE & OIL CHANGE WMD0912
3420	GREASE PRO EXPRESS LUBE	8981	32.95	12/21/2010	SERVICE & OIL CHANGE WMD0932
2291	GULF COAST ELECTRIC COOPERATIVE,INC	8982	315.49	12/21/2010	ELECTRIC SERVICE EFO
4607	MAIL FINANCE INC	8983	209.07	12/21/2010	LEASE POSTAGE METER DELANEY
3877	HOME DEPOT CREDIT SERVICES	8984	45.12	12/21/2010	ELECTRICAL CONNECTORS
2268	INNOVATIVE OFFICE SOLUTIONS, INC	8985	75.00	12/21/2010	ACTIVATE PHONE LINE IN SERVER ROOM
1095	TYLER MACMILLAN	8986	157.69	12/21/2010	TRAVEL
4756	MAGNOLIA BOLT, INC	8987	200.00	12/21/2010	FIELD SUPPLIES
3406	NEECE TRUCK TIRE CENTER INC.	8988	553.68	12/21/2010	NEW TIRES FOR WMD2089
4661	NEWMANS 76, INC	8989	50.00	12/21/2010	SERVICE & OIL CHANGE WMD2421
4394	NORTH FLORIDA FORESTRY SERVICES, LLC.	8990	2,597.00	12/21/2010	PRESCRIBED BURNS
1205	OFFICE DEPOT, INC.	8991	851.50	12/21/2010	TONER FOR CRESTVIEW
1205	OFFICE DEPOT, INC.	8991	21.90	12/21/2010	TONER FOR CRESTVIEW
1205	OFFICE DEPOT, INC.	8991	61.97	12/21/2010	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	8991	13.22	12/21/2010	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	8991	491.60	12/21/2010	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	8991	512.89	12/21/2010	TONER
71	PETTY CASH	8992	67.97	12/21/2010	REPLENISH PETTY CASH
3823	KENNETH ANDREW ROACH	8993	200.00	12/21/2010	TRAVEL
4720	SOUTHWOOD SHARED RESOURCE CENTER	8994	198.15	12/21/2010	SHARED RESOURCE RACKS
4124	SUVI TECHNOLOGY GROUP, INC.	8995	8,112.00	12/21/2010	STAFF AUGMENTATION - CHANDRA
4124	SUVI TECHNOLOGY GROUP, INC.	8995	6,240.00	12/21/2010	STAFF AUGMENTATION - CHANDRA
3123	TECLOT, INC.	8996	1,600.00	12/21/2010	SOFTWARE MAINTENANCE SERVICE
4334	TRANSMONTAIGNE PRODUCT SERVICES, INC	8997	13,244.37	12/21/2010	FUEL PURCHASES
542	STANLEY TUCKER	8998	195.30	12/21/2010	TRAVEL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	8999	2,794.52	12/21/2010	COLLECTION, EVALUATION PROJECT
3696	URS CORPORATION	9000	6,160.03	12/21/2010	FRANKLIN COUNTY DFIRM PROD
3696	URS CORPORATION	9000	1,440.00	12/21/2010	LIBERTY COUNTY APALACHICOLA TO#77
3696	URS CORPORATION	9000	17,400.00	12/21/2010	WAKULLA COUNTY DFIRM PRODUCTIO
4557	VERIZON WIRELESS	9001	384.36	12/21/2010	CELL PHONE SERVICE
2631	WASHINGTON COUNTY SHERIFFS OFFICE	9002	11,711.60	12/21/2010	SECURITY SERVICE FOR DISTRICT LANDS
382	WASHINGTON COUNTY NEWS	9003	86.00	12/21/2010	LEGAL AD NOTICE OF APPLICATION
4038	WINDSTREAM COMMUNICATIONS	9004	58.33	12/21/2010	800 NUMBERS & EFO LONG DISTANCE
			340,140.93		