

SUMMARY REVENUES / EXPENDITURES - ALL FUNDS
FOR THE MONTH OF OCTOBER 2010

REVENUES	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
01 AD VALOREM TAX	3,954,369.00	15,599.37	15,599.37	-	3,938,769.63
02 FEDERAL - DEP	304,722.00	-	-	-	304,722.00
03 FEDERAL - DOT	112,521.00	-	-	-	112,521.00
04 FEDERAL - FEMA	4,804,293.00	-	-	-	4,804,293.00
05 STATE TF - WMLTF	21,109,395.00	1,016,694.50	1,016,694.50	-	20,092,700.50
06 STATE TF-FL FOREVER	4,735,500.00	-	-	-	4,735,500.00
07 STATE TF - WPSTF	5,892,867.00	-	-	-	5,892,867.00
08 STATE TF - ECOSYSTEM	3,599,624.00	-	-	-	3,599,624.00
09 DOT - MITIGATION	12,207,266.00	-	-	-	12,207,266.00
11 STATE - OTHER	2,343,452.00	-	-	-	2,343,452.00
12 LOCAL REVENUES	175,141.00	-	-	-	175,141.00
13 PERMIT FEES	605,500.00	22,965.00	22,965.00	(100.00)	582,635.00
15 MISC REVENUE	3,123,415.00	77,670.07	77,670.07	-	3,045,744.93
30 FEDERAL - OTHER	1,899,913.00	-	-	-	1,899,913.00
40 INTERFUND TRANSFERS	9,401,780.00	-	-	-	9,401,780.00
49 CASH CARRYOVER	52,204,564.00	-	-	-	52,204,564.00
TOTAL REVENUES	126,474,322.00	1,132,928.94	1,132,928.94	(100.00)	125,341,493.06
EXPENDITURES					
50 SALARIES	6,793,252.00	516,592.59	516,592.59	-	6,276,659.41
51 BENEFITS	2,822,144.00	215,871.31	215,871.31	-	2,606,272.69
52 CONTRACTUAL SERVICES	24,603,766.00	34,886.30	34,886.30	300,700.11	24,268,179.59
53 SERVICES	2,094,602.00	151,913.53	151,913.53	232,072.33	1,710,616.14
54 COMMODITIES	2,858,526.00	5,983.25	5,983.25	387,199.90	2,465,342.85
61 OCO	1,227,750.00	-	-	75,621.17	1,152,128.83
62 FIXED CAPITAL OUTLAY	9,377,731.00	223,064.30	223,064.30	77,827.61	9,076,839.09
80 GRANTS	15,360,415.00	129,632.40	129,632.40	175,000.00	15,055,782.60
85 INTERFUND TRANSFERS	3,892,941.00	-	-	-	3,892,941.00
92 ADMIN INDIRECT TRANS	3,290,065.00	-	-	-	3,290,065.00
94 FRINGE BENEFITS - IN	2,218,774.00	-	-	-	2,218,774.00
99 RESERVES - CONT OPS	51,934,356.00	-	-	-	51,934,356.00
TOTAL EXPENSES	126,474,322.00	1,277,943.68	1,277,943.68	1,248,421.12	123,947,957.20
NET EXCESS OR DEFICIT	-	(145,014.74)	(145,014.74)		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

OCTOBER 2010

DIRECT DEPOSIT	59720-59850	\$	239,361.63
CHECKS	4693-4700		12,885.01
FLEX SPENDING EFT	TF004		3,735.82
DIRECT DEPOSIT	59853-59990		258,727.11
CHECKS	4701-4710		14,067.73
FLEX SPENDING EFT	TF007		3,735.82
			<hr/>
		\$	<u>532,513.12</u>

APPROVED:

Chairman or Executive Director

November 30, 2010

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

OCTOBER 2010

CHECKS	8399-8411	166,095.51
CHECKS	8412-8484	1,087,422.88
CHECKS	8485-8503	143,529.39
CHECKS	8504-8540	921,050.69
VOIDED CHECK	8223	(40.00)
CHECKS	8541-8566	102,856.75
CHECKS	8567-8583	173,121.48
CHECKS	8584-8613	296,459.51
		<hr/>
		\$ <u><u>2,890,496.21</u></u>

Chairman or Executive Director

November 30, 2010
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8399	1,398.96	10/5/2010	EMPLOYEE INSURANCE
4731	BNA	8400	415.00	10/5/2010	PAYROLL PRACTITIONER MONTHLY
1617	CAPITAL HEALTH PLAN	8401	72,607.80	10/5/2010	EMPLOYEE INSURANCE
1533	FALR	8402	699.00	10/5/2010	SUBSCRIPTION RENEWAL FOR FALR
4030	FLORIDA FREEDOM NEWSPAPERS	8403	94.34	10/5/2010	SUBSCRIPTION RENEWAL
4030	FLORIDA FREEDOM NEWSPAPERS	8403	89.43	10/5/2010	SUBSCRIPTION RENEWAL
4030	FLORIDA FREEDOM NEWSPAPERS	8403	29.43	10/5/2010	SUBSCRIPTION RENEWAL
3166	FLORIDA COMBINED LIFE	8404	6,527.80	10/5/2010	EMPLOYEE INSURANCE
2701	FLORIDA MUNICIPAL INSURANCE TRUST	8405	28,948.00	10/5/2010	LIABILITY, AUTO, PROPERTY, WORKERS' COMPENSATION INSURANCE
4607	MAIL FINANCE INC	8406	396.04	10/5/2010	POSTAGE METER LEASE HQ
4607	MAIL FINANCE INC	8406	209.07	10/5/2010	POSTAGE METER LEASE DELANEY
3065	NORTHWESTERN MUTUAL LIFE	8407	3,919.80	10/5/2010	EMPLOYEE INSURANCE
3941	TYLER TECHNOLOGIES, INC.	8408	39,117.75	10/5/2010	SOFTWARE MAINTENANCE - MUNIS
3941	TYLER TECHNOLOGIES, INC.	8408	1,200.00	10/5/2010	SOFTWARE MAINTENANCE - MUNIS
3941	TYLER TECHNOLOGIES, INC.	8408	9,779.44	10/5/2010	SOFTWARE MAINTENANCE - MUNIS
3711	US POSTAL SERVICE-HASLER	8409	500.00	10/5/2010	POSTAGE FOR DELANEY
1986	WASTE MANAGEMENT	8410	28.65	10/5/2010	GARBAGE SERVICE MFO
4626	WASTE PRO OF FLORIDA, INC	8411	135.00	10/5/2010	GARBAGE SERVICE HQ
			166,095.51		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4700	AARK ENTERPRISES, INC	8412	3,150.00	10/7/2010	RECREATION AREA & FENCE MULCHING
4058	JEFFREY D. HARVEY	8413	2,780.00	10/7/2010	CLEAN UP & MAINTENANCE RECREATION AREAS
95	AT&T	8414	233.10	10/7/2010	TELEPHONE SERVICE EFO
4134	JIMMIE ATES	8415	743.21	10/7/2010	TRAVEL
2741	BAY COUNTY SHERIFFS OFFICE	8416	5,503.29	10/7/2010	SECURITY DISTRICT LANDS
4682	BCL CIVIL CONTRACTORS, INC.	8417	70,457.04	10/7/2010	ECONFINA SPRINGS RESTORATION
2417	BEARD EQUIPMENT COMPANY, INC.	8418	3,772.26	10/7/2010	CRAWLER TRACTOR REPAIR
13	BEN MEADOWS COMPANY, INC.	8419	243.00	10/7/2010	DATA LOGERS
13	BEN MEADOWS COMPANY, INC.	8419	405.00	10/7/2010	DATA LOGERS
13	BEN MEADOWS COMPANY, INC.	8419	129.07	10/7/2010	LOGGER BASE STATION
4051	BUSINESS INFORMATION SYSTEMS, INC.	8420	1,002.00	10/7/2010	DIGITAL RECORDING SOFTWARE
4445	JUSTIN G. MCLEAN	8421	3,465.00	10/7/2010	CLEAN UP & MAINTENANCE RECREATION AREAS
4666	BREEDLOVE, DENNIS & ASSOCIATES, INC.	8422	3,061.30	10/7/2010	BAY COUNTY LITIGATION
4666	BREEDLOVE, DENNIS & ASSOCIATES, INC.	8422	13,891.40	10/7/2010	BAY COUNTY LITIGATION
3506	THOMAS E. BROWN	8423	244.38	10/7/2010	TRAVEL
4186	JAMES P. CASEY	8424	199.11	10/7/2010	TRAVEL
4583	EDWIN A SORENSON	8425	90.00	10/7/2010	DIVE GEAR RENTAL
4655	CITY OF GRETNA	8426	1,200.00	10/7/2010	WATER SYSTEM CONTRACT
771	CITY OF MARIANNA	8427	29.91	10/7/2010	WATER & SEWER MFO
3722	CITY OF SPRINGFIELD	8428	500,000.00	10/7/2010	ROBINDALE SUBDIVISION STORMWATER DRAINAGE
4125	KATHLEEN COATES	8429	194.48	10/7/2010	TRAVEL
4225	JAMES D. MAXWELL	8430	400.00	10/7/2010	JANITORIAL SERVICE FOR DELANEY
3080	STEVEN COSTA	8431	195.30	10/7/2010	TRAVEL
4061	BRIAN WILLIAM TAYLOR	8432	80.00	10/7/2010	MFO LAWN SERVICE
4672	CMI LIMITED CO.	8433	14,609.00	10/7/2010	ALUMINIUM FABRICATIONS
3873	KEVIN X. CROWLEY	8434	379.60	10/7/2010	TRAVEL
3873	KEVIN X. CROWLEY	8434	58.74	10/7/2010	TRAVEL
3461	DANIELS JANITORIAL SERVICE	8435	1,300.00	10/7/2010	JANITORIAL SERVICE CRESTVIEW

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

3546	DELL MARKETING L.P. -M	8436	3,406.48	10/7/2010	PCS FOR ERP CONSULTANTS
3546	DELL MARKETING L.P. -M	8436	126.50	10/7/2010	CARRYING CASE FOR LAPTOP
4412	GARY P. SIMMONS, JR.	8437	280.00	10/7/2010	GENERAL LABOR SERVICES WEST REGION WMA
744	DEPT. OF THE INTERIOR - USGS	8438	18,600.00	10/7/2010	COLLECTION OF DAILY DISCHARGE APALACHICOLA RIVER
744	DEPT. OF THE INTERIOR - USGS	8438	2,000.00	10/7/2010	JOINT FUNDING AGREEMENT
744	DEPT. OF THE INTERIOR - USGS	8438	9,780.00	10/7/2010	COLLECTION OF DAILY DISCHARGE TELOGIA CREEK
744	DEPT. OF THE INTERIOR - USGS	8438	20,300.00	10/7/2010	COLLECTION OF DAILY DISCHARGE YELLOW RIVER
45	DMS	8439	112.60	10/7/2010	MARIANNA TELEPHONE SERVICE
45	DMS	8439	10.75	10/7/2010	RESERVATIONLESS VOICE CONFERENCE SERVICE
4508	ENTRIX, INC	8440	142.50	10/7/2010	UMBRELLA FDOT MITIGATION
4508	ENTRIX, INC	8440	6,112.50	10/7/2010	BAY COUNTY WELLFIELD
3558	ESCAMBIA COUNTY SOLID WASTE	8441	112.53	10/7/2010	LANDFILL FEE FOR SOLID WASTE
20	EXECUTIVE OFFICE FURNITURE, INC	8442	1,643.76	10/7/2010	OFFICE CHAIRS MILTON OFFICE
4632	FERREN ARCHITECTS P.A.	8443	3,699.10	10/7/2010	CONSTRUCTION OF TECHNOLOGY BUILDING HQ
4209	FLORIDA RURAL WATER ASSOCIATION	8444	14,008.53	10/7/2010	ABANDONED WELLS & ABANDONED WATER SYSTEM
4721	FORT STORAGE, LLC	8445	79.90	10/7/2010	COVERED MOVING TRAILER RENTAL
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	8446	442.17	10/7/2010	TESTING/TAGGING FIRE ALARM SYSTEM MFO
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	8446	598.23	10/7/2010	TESTING/TAGGING FIRE ALARM SYSTEM HQ
4169	JULIAN GOTREAUX	8447	223.12	10/7/2010	TRAVEL
4000	JAMES E. NICHOLS	8448	95.00	10/7/2010	RE-KEY PFO LOCKS
916	GULF POWER COMPANY	8449	487.65	10/7/2010	ELECTRIC SERVICE MILTON
916	GULF POWER COMPANY	8449	97.50	10/7/2010	ELECTRIC SERVICE PFO-FINAL
916	GULF POWER COMPANY	8449	1,206.01	10/7/2010	ELECTRIC SERVICE CRESTVIEW
4421	REBECCA L. HARDBOWER	8450	340.00	10/7/2010	JANITORIAL SERVICES-MARIANNA
3942	A & W VENTURES, L.C.	8451	151.34	10/7/2010	PORTABLE TOILET RENTAL
4724	IDW LLC	8452	34.95	10/7/2010	DUST COVER FOR ID PRINTER
4724	IDW LLC	8452	2,611.90	10/7/2010	ID PRINTER HR
3423	IMAGE API	8453	9,570.15	10/7/2010	SCANNING WUP PERMITS
3193	INSURANCE INFORMATION EXCHANGE	8454	50.14	10/7/2010	BACKGROUND INVESTIGATIONS
61	JACKSON COUNTY FLORIDAN	8455	1,188.41	10/7/2010	TRIM ADVERTISEMENT
3921	KOUNTRY RENTAL, INC.	8456	3,338.25	10/7/2010	RENTAL & SERVICE TOILETS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

863	LANCE LAIRD	8457	223.12	10/7/2010	TRAVEL
2371	GRADY L. MARCHMAN	8458	223.12	10/7/2010	TRAVEL
4382	J. MILLER CONSTRUCTION, INC.	8459	815.10	10/7/2010	WOOD FENCE INSTALLATION
4411	MODERN JANITORIAL & SERVICE CO., INC.	8460	195.00	10/7/2010	JANITORIAL SERVICE-PFO
2928	NATES SANITATION	8461	140.00	10/7/2010	DUMPSTER SERVICES FOR ECONFINA
1205	OFFICE DEPOT, INC.	8462	139.62	10/7/2010	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	8462	321.42	10/7/2010	OFFICE SUPPLIES HQ
3813	PENNINGTON, MOORE, WILKINSON, BELL	8463	23,461.12	10/7/2010	LEGAL SERVICES
71	PETTY CASH	8464	34.78	10/7/2010	REPLENISH PETTY CASH
4615	PITTMAN BUILDING SUPPLY, INC.	8465	3,169.28	10/7/2010	LUMBER
4615	PITTMAN BUILDING SUPPLY, INC.	8465	994.81	10/7/2010	BINDERS AND HOOKS AND T-POST
4615	PITTMAN BUILDING SUPPLY, INC.	8465	995.74	10/7/2010	PORTALET PLATFORM MATERIALS
4081	TSWS, INC.	8466	1,145.00	10/7/2010	PORTABLE TOILETS
1180	PRIDE ENTERPRISES	8467	109.40	10/7/2010	SURVEILLANCE SIGN
3823	KENNETH ANDREW ROACH	8468	140.00	10/7/2010	TRAVEL
1808	ROCKYS TRAILERS, PARTS, HITCHES, INC	8469	4,934.00	10/7/2010	UTILITY TRAILER LANDS
3482	SANTA ROSA COUNTY LANDFILL	8470	17.16	10/7/2010	LANDFILL FEE FOR SOLID WASTE
3768	SMITH TRACTOR CO, INC	8471	411.59	10/7/2010	REPAIR OF JOHN DEERE GATOR
4577	SOUTHERN TIRE MART, LLC	8472	166.00	10/7/2010	TRAILER TIRE FOR WMD0040
4577	SOUTHERN TIRE MART, LLC	8472	711.97	10/7/2010	NEW TIRE FOR FARM TRACTOR
4124	SUVI TECHNOLOGY GROUP, INC.	8473	5,538.00	10/7/2010	STAFF AUGMENTATION - CHANDRA
4124	SUVI TECHNOLOGY GROUP, INC.	8473	570.00	10/7/2010	STAFF AUGMENTATION - EXCHANGE
105	TALLAHASSEE DEMOCRAT	8474	2,174.18	10/7/2010	TRIM ADVERTISEMENT
105	TALLAHASSEE DEMOCRAT	8474	955.40	10/7/2010	LEGAL AD - PERSONNEL
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8475	91.38	10/7/2010	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8475	80.13	10/7/2010	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	8475	4,385.90	10/7/2010	ELECTRIC SERVICE HQ
4642	COAKLEY TAYLOR	8476	240.00	10/7/2010	TRAVEL
542	STANLEY TUCKER	8477	195.30	10/7/2010	TRAVEL
4250	UNIVERSITY OF CENTRAL FLORIDA	8478	93,750.00	10/7/2010	MESH DEVELOPMENT FOR FEMA MAP MODERNIZATION
4250	UNIVERSITY OF CENTRAL FLORIDA	8478	65,000.00	10/7/2010	COASTAL STORM SURGE MODEL DEVELOPMENT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	8479	45,010.00	10/7/2010	OVERLAND WAVE MODELING
3696	URS CORPORATION	8480	10,650.00	10/7/2010	SANTA ROSA COUNTY DFIRM UPDATE
3696	URS CORPORATION	8480	10,055.00	10/7/2010	FLOOD INFO WEB APPL COASTAL
3696	URS CORPORATION	8480	15,050.00	10/7/2010	SANTA ROSA COUNTY DFIRM UPDATE
3696	URS CORPORATION	8480	9,200.00	10/7/2010	WASHINGTON COUNTY MAP MOD
3696	URS CORPORATION	8480	21,001.12	10/7/2010	COASTAL ANALY STORMSURGE
3696	URS CORPORATION	8480	1,338.38	10/7/2010	COASTALTRANS FIELD RECON
3696	URS CORPORATION	8480	9,450.00	10/7/2010	SANTA ROSA COUNTY DFIRM UPDATE
3696	URS CORPORATION	8480	4,800.00	10/7/2010	LIBERTY COUNTY APALACHICOLA
3696	URS CORPORATION	8480	7,363.44	10/7/2010	COASTAL TRANSECT LAYOUT
3696	URS CORPORATION	8480	500.00	10/7/2010	FY08 MMMS TASK 2
4557	VERIZON WIRELESS	8481	160.86	10/7/2010	AIRCARD SERVICE
4557	VERIZON WIRELESS	8481	37.62	10/7/2010	BLACKBERRY SERVICE
4557	VERIZON WIRELESS	8481	534.83	10/7/2010	AIRCARD SERVICE
2631	WASHINGTON COUNTY SHERIFFS OFFICE	8482	12,019.80	10/7/2010	SECURITY DISTRICT LANDS
1540	WILDLIFE SUPPLY COMPANY	8483	117.15	10/7/2010	FIELD SUPPLIES
4584	WILLOW LANDSCAPING AND LAWN SERIVCES	8484	140.00	10/7/2010	LAWN CARE PFO

1,087,422.88

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4375	ARC ON WELDING, INC	8485	25.00	10/13/2010	TRAILER REPAIR
4414	BASFORD WELL INC.	8486	25.00	10/13/2010	REFUND WELL PERMITTING FEE
325	BAY CO. PROPERTY APPRAISER	8487	2,336.52	10/13/2010	1ST QUARTERLY DRAW FY 10-11
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8488	48,565.31	10/13/2010	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	8488	1,039.78	10/13/2010	EMPLOYEE INSURANCE
4733	CITY OF QUINCY	8489	80,000.00	10/13/2010	TANYARD BRANCH HYDRAULIC ANALYSIS
982	WILLIAM O. CLECKLEY	8490	165.29	10/13/2010	TRAVEL
4417	TALLAHASSEE CORAL REEF SCUBA, INC.	8491	116.00	10/13/2010	FIELD EQUIPMENT RENTAL
4412	GARY P. SIMMONS, JR.	8492	393.75	10/13/2010	GENERAL LABOR SERVICES AT MILTON OFFICE
297	DEPT. OF COMMUNITY AFFAIRS	8493	175.00	10/13/2010	SPECIAL DISTRICT FEES
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	8494	3,639.00	10/13/2010	1ST QUARTERLY DRAW FY 10-11
391	GADSDEN COUNTY TAX COLLECTOR	8495	132.10	10/13/2010	TAGS FOR NEW TRAILER (LANDS)
4607	MAIL FINANCE INC	8496	209.07	10/13/2010	POSTAGE METER RENTAL CRESTVIEW
4607	MAIL FINANCE INC	8496	396.04	10/13/2010	POSTAGE METER RENTAL HQ
76	LEON COUNTY PROPERTY APPRAISER	8497	2,575.98	10/13/2010	1ST QUARTERLY DRAW FY 10-11
4587	ROCKHURST UNIV CONTINUING ED CTR, INC.	8498	199.00	10/13/2010	PAYROLL LAW SEMINAR
4394	NORTH FLORIDA FORESTRY SERVICES, LLC.	8499	2,968.00	10/13/2010	BURNS ST ANDREWS
105	TALLAHASSEE DEMOCRAT	8500	166.80	10/13/2010	NEWSPAPER SUBSCRIPTION
4732	TITAN WASTE SERVICE	8501	48.00	10/13/2010	DUMPSTER SERVICE MILTON OFFICE
1775	UNIVERSITY OF FLORIDA	8502	243.75	10/13/2010	LEADERSHIP TRAINING JOHN VALENTA
2276	U. S. POST OFFICE - MIDWAY	8503	110.00	10/13/2010	P O BOX 500 YEARLY RENTAL

143,529.39

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4180	BA MERCHANT SERVICES	8504	100.18	10/14/2010	TRANSACTION FEES FOR E-PERMITTING
2030	ANGELA CHELETTE	8505	190.73	10/14/2010	TRAVEL
4350	CHUCK STEVENS AUTOMOTIVE, INC.	8506	100.00	10/14/2010	WARRANTY DEDUCTIBLE WMD2098
4725	C.W. ROBERTS CONTRACTING, INC.	8507	33,300.00	10/14/2010	AGGREGATE SUPPLY
4673	DEWBERRY	8508	1,524.00	10/14/2010	CONSULTING SERVICES BAY COUNTY WELLFIELD
1709	DIVISION OF ADMINISTRATIVE HEARINGS	8509	1,846.00	10/14/2010	ADMINISTRATIVE HEARING
45	DMS	8510	849.19	10/14/2010	CRESTVIEW TELEPHONE SERVICE
45	DMS	8510	68.86	10/14/2010	PENSACOLA TELEPHONE SERVICE
45	DMS	8510	130.14	10/14/2010	MILTON TELEPHONE SERVICE
45	DMS	8510	1,394.08	10/14/2010	PANAMA CITY TELEPHONE SERVICE
2986	EAGLE TIRE & SERVICE CENTER	8511	390.00	10/14/2010	TRAILER TIRES
2986	EAGLE TIRE & SERVICE CENTER	8511	154.00	10/14/2010	TIRE FOR GATOR
638	ERDAS, INC.	8512	2,295.00	10/14/2010	ERDAS SOFTWARE MAINTENANCE
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	8513	20,586.05	10/14/2010	CONSULTING SERVICES BAY COUNTY WELLFIELD
4533	ESCAMBIA COUNTY, FLORIDA	8514	499,983.83	10/14/2010	EAST TEN MILE CREEK STREAM RESTORATION
1472	F & W FORESTRY SERVICES, INC	8515	939.32	10/14/2010	CONSULTING SERVICES BAY COUNTY WELLFIELD
2697	GEOTRANS, INC.	8516	796.00	10/14/2010	CONSULTING SERVICES BAY COUNTY WELLFIELD
4317	HHH CONSTRUCTION OF NWF, INC.	8517	533.00	10/14/2010	WIRE FENCE CONSTRUCTION
2498	HYDROGEOLOGIC, INC.	8518	3,850.00	10/14/2010	CONSULTING SERVICES BAY COUNTY WELLFIELD
4714	HYDROQUAL, INC	8519	16,560.00	10/14/2010	PREPARATION OF 3D ESTUARINE MODELS
3760	JOHN DEERE GOVERNMENT & NATL SALES	8520	18,134.99	10/14/2010	FARM TRACTOR
3305	MARIA JORDAN	8521	26.66	10/14/2010	TRAVEL
4376	KING ENGINEERING ASSOCIATES, INC.	8522	1,823.61	10/14/2010	CONSULTING SERVICES BAY COUNTY WELLFIELD
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8523	61.69	10/14/2010	COPY MACHINE MAINTENANCE
4394	NORTH FLORIDA FORESTRY SERVICES, LLC.	8524	2,173.00	10/14/2010	BURNS SPARKLEBERRY
63	NORTHWEST FLORIDA DAILY NEWS	8525	1,284.40	10/14/2010	TRIM ADVERTISEMENT
64	PANAMA CITY NEWS HERALD	8526	110.60	10/14/2010	LEGAL AD NOTICE OF APPLICATION
64	PANAMA CITY NEWS HERALD	8526	1,329.02	10/14/2010	TRIM ADVERTISEMENT
3813	PENNINGTON, MOORE, WILKINSON, BELL	8527	200.00	10/14/2010	TITLE SEARCH ON OLD RIVER DONATION BLACKWATER RIVER
3994	MARC-ARTHUR PIERRE	8528	804.69	10/14/2010	REIMBURSEMENT FOR TUITION

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

4715	PINE ENVIRONMENTAL SERVICES, INC.	8529	5,505.00	10/14/2010	FIELD SUPPLIES
4615	PITTMAN BUILDING SUPPLY, INC.	8530	903.20	10/14/2010	POST
4484	PROGRESSIVE SOLUTIONS, LLC	8531	46,202.16	10/14/2010	CHEMICAL SITE PREP SERVICES
4136	RICOH AMERICAS CORPORATION	8532	1.78	10/14/2010	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	8532	237.30	10/14/2010	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	8532	60.42	10/14/2010	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	8532	651.05	10/14/2010	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	8532	102.77	10/14/2010	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	8532	84.84	10/14/2010	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	8532	330.00	10/14/2010	SCAN IMPLEMENTAION
4136	RICOH AMERICAS CORPORATION	8532	1,132.59	10/14/2010	TOUCHSCREEN CRESTVIEW
4136	RICOH AMERICAS CORPORATION	8532	2,938.00	10/14/2010	WIDE FORMAT COLOR SCANNER CRESTVIEW
4136	RICOH AMERICAS CORPORATION	8532	4,780.00	10/14/2010	WIDE FORMAT SCANNER CRESTVIEW
4124	SUVI TECHNOLOGY GROUP, INC.	8533	5,304.00	10/14/2010	STAFF AUGMENTATION - CHANDRA
4670	TAYLOR ENGINEERING, INC	8534	1,434.00	10/14/2010	CONSULTING SERVICES BAY COUNTY WELLFIELD
4334	TRANSMONTAIGNE PRODUCT SERVICES, INC	8535	15,453.49	10/14/2010	FUEL PURCHASES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8536	696.42	10/14/2010	TEMPORARY STAFFING--CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8536	420.48	10/14/2010	TEMPORARY STAFFING--TALLAHASSE
4250	UNIVERSITY OF CENTRAL FLORIDA	8537	12,000.00	10/14/2010	ADCIRC MODEL PREP FOR OIL SPIL
4250	UNIVERSITY OF CENTRAL FLORIDA	8537	14,000.00	10/14/2010	ADCIRC MODEL PREP FOR OIL SPIL
3696	URS CORPORATION	8538	3,108.00	10/14/2010	COASTAL ANAL PROJ MGMT
4270	VIEUX & ASSOCIATES, INC.	8539	9,187.50	10/14/2010	CORRECTED RADAR RAINFALL DATA
4270	VIEUX & ASSOCIATES, INC.	8539	5,250.00	10/14/2010	CORRECTED RADAR RAINFALL DATA
4315	WASHINGTON COUNTY BD OF CO COMMISSIONI	8540	179,728.65	10/14/2010	WASHINGTON COUNTY RIVER ROAD PROJECT
			921,050.69		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2967	BANK OF AMERICA	8541	150.49	10/19/2010	32GB USB FLASH DRIVE
2967	BANK OF AMERICA	8542	20,400.45	10/19/2010	CLOSING PRIDGEN TRACT PERDIDO BAY
3506	THOMAS E. BROWN	8543	262.18	10/19/2010	TRAVEL
4186	JAMES P. CASEY	8544	199.11	10/19/2010	TRAVEL
4676	CITY OF MILTON FLORIDA	8545	919.54	10/19/2010	WATER & SEWER MILTON
4734	CITY OF PAXTON	8546	12,000.00	10/19/2010	CITY OF PAXTON WELL IMPROVEMENTS
3289	CITY OF TALLAHASSEE	8547	856.56	10/19/2010	ELECTRIC SERVICE DELANEY
3289	CITY OF TALLAHASSEE	8547	30.06	10/19/2010	ELECTRIC SERVICE FOR DATA COLLECTION STATION
4126	EAGLE AIRCRAFT CORPORATION	8548	465.00	10/19/2010	PLANE TIME FOR ACQUISITION OF OBLIQUE AERIALS
2171	ESRI, INCORPORATED	8549	41,210.14	10/19/2010	ESRI SOFTWARE MAINTENANCE
24	FLORIDA PUBLIC UTILITIES COMPANY	8550	688.73	10/19/2010	ELECTRIC SERVICE MFO
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	8551	37.20	10/19/2010	OCTOBER 2010 FAW AD FOR GB MTG
4042	GGI, LLC, DBA GENESIS GROUP	8552	10,601.03	10/19/2010	ECONFINA PHASE 1 CONSTRUCTION
4042	GGI, LLC, DBA GENESIS GROUP	8552	3,765.08	10/19/2010	WILLIFORD PHASE II
2291	GULF COAST ELECTRIC COOPERATIVE,INC	8553	393.21	10/19/2010	ELECTRIC SERVICE EFO
4607	MAIL FINANCE INC	8554	209.07	10/19/2010	LEASE POSTAGE METER DELANEY
1095	TYLER MACMILLAN	8555	265.29	10/19/2010	TRAVEL
1205	OFFICE DEPOT, INC.	8556	779.38	10/19/2010	TONER DELANEY
1205	OFFICE DEPOT, INC.	8556	85.33	10/19/2010	OFFICE SUPPLIES DELANEY
62	PENSACOLA NEWS-JOURNAL	8557	252.28	10/19/2010	LEGAL AD NOTICE OF APPLICATION
4339	KATHARINE PRICE	8558	166.31	10/19/2010	TRAVEL
4136	RICOH AMERICAS CORPORATION	8559	102.80	10/19/2010	TONER FOR FAX MACHINE
3823	KENNETH ANDREW ROACH	8560	140.00	10/19/2010	TRAVEL
4465	SHERIFF OF SANTA ROSA COUNTY	8561	40.00	10/19/2010	LEGAL DELIVERY SERVICE FEE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8562	210.24	10/19/2010	TEMPORARY STAFFING CESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8562	105.12	10/19/2010	TEMPORARY STAFFING DELANEY
4190	UNIVERSITY OF FLORIDA	8563	8,000.00	10/19/2010	ANNUAL MEMBERSHIP CFEOR
2174	JOHN VALENTA	8564	46.00	10/19/2010	TRAVEL
4098	TIM WALKER	8565	425.58	10/19/2010	TRAVEL
4038	WINDSTREAM COMMUNICATIONS	8566	50.57	10/19/2010	800 NUMBERS & EFO LONG DISTANCE

102,856.75

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2992	BANK OF AMERICA	8567	133.50	10/22/2010	ONLINE ACCOUNT ACCESS
2992	BANK OF AMERICA	8567	474.30	10/22/2010	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	8567	1,175.09	10/22/2010	BANK ACCOUNT ANALYSIS
3957	BASKERVILLE-DONOVAN, INC.	8568	1,820.00	10/22/2010	PRIDGEN TRACT SURVEY
3485	CAMP, DRESSER, & MCKEE, INC.	8569	247.00	10/22/2010	CONSULTING SERVICES
4738	CHILDERS CONSTRUCTION CO.	8570	103,256.10	10/22/2010	CONSTRUCTION OF TECHNOLOGY BLD & GENERATOR HQ
4655	CITY OF GRETNA	8571	750.00	10/22/2010	WATER SYSTEM REIMBURSEMENT
3461	DANIELS JANITORIAL SERVICE	8572	1,400.00	10/22/2010	JANITORIAL SERVICE HQ
45	DMS	8573	144.00	10/22/2010	WEB SERVER
45	DMS	8573	17.33	10/22/2010	LONG DISTANCE MFO AND MILTON
45	DMS	8573	6,521.61	10/22/2010	MYFLORIDA (MPN)
45	DMS	8573	782.89	10/22/2010	TELEPHONE SERVICE DELANEY & DATA STATIONS
2702	FISH AND WILDLIFE	8574	3,933.12	10/22/2010	SECURITY PATROL DISTRICT LANDS
2701	FLORIDA MUNICIPAL INSURANCE TRUST	8575	150.15	10/22/2010	WC DEDUCTIBLE
2268	INNOVATIVE OFFICE SOLUTIONS, INC	8576	186.00	10/22/2010	TELEPHONE MAINTENANCE
3813	PENNINGTON, MOORE, WILKINSON, BELL	8577	18,602.50	10/22/2010	LEGAL SERVICES
4081	TSWS, INC.	8578	52.50	10/22/2010	ADDITIONAL PORT-O-POTTY
4081	TSWS, INC.	8578	1,092.50	10/22/2010	PORTABLE TOILETS
4646	PRO-STEEL BUILDINGS, INC.	8579	5,312.91	10/22/2010	CONSTRUCTION OF LAND MANAGEMENT FIELD OFFICE
3935	REGISTE, SLIGER ENGINEERING, INC.	8580	2,920.00	10/22/2010	DRILLING
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8581	328.50	10/22/2010	TEMPORARY STAFFING--TALLAHASSE
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8581	840.96	10/22/2010	TEMPORARY STAFFING--CRESTVIEW
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	8582	20,960.52	10/22/2010	DEMO NOVEL NUTRIENT
3696	URS CORPORATION	8583	2,020.00	10/22/2010	CONSULTING SERVICES
			173,121.48		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
95	AT&T	8584	233.10	10/26/2010	TELEPHONE SERVICE EFO
4662	AUTO CLINIC OF MARIANNA, INC	8585	76.02	10/26/2010	SERVICE FOR WMD0015
469	RONALD BARTEL	8586	981.33	10/26/2010	TRAVEL
469	RONALD BARTEL	8586	432.30	10/26/2010	TRAVEL
4682	BCL CIVIL CONTRACTORS, INC.	8587	203,064.30	10/26/2010	ECONFINA SPRINGS COMPLEX-SPRING RESTORATION
4735	MOBILE PAINT MANUFACTURING CO., INC.	8588	762.40	10/26/2010	PAINT FOR TATES HELL BRIDGE
4684	KEN BUSEN	8589	897.80	10/26/2010	TRAVEL
4208	CLASSIC VENTURES	8590	15,186.67	10/26/2010	LEASE RENTAL CRESTVIEW
4115	J. KINSON COOK, SR.	8591	10,280.49	10/26/2010	LEASE RENTAL DELANEY
3080	STEVEN COSTA	8592	199.19	10/26/2010	TRAVEL
97	THE DEFUNIAK HERALD	8593	33.75	10/26/2010	LEGAL AD NOTICE OF APPLICATION
4412	GARY P. SIMMONS, JR.	8594	160.00	10/26/2010	LAWN SERVICE FOR MILTON OFFICE
4412	GARY P. SIMMONS, JR.	8594	693.75	10/26/2010	LABOR SERVICES ON WEST REGION WMA
3583	HARRIS FARM SUPPLY	8595	67.80	10/26/2010	BRACE WIRE
1695	JAMES MOORE & COMPANY	8596	10,242.00	10/26/2010	INTERNAL AUDITOR SERVICES
1695	JAMES MOORE & COMPANY	8596	3,254.35	10/26/2010	ERP PHASE II PLANNING
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	8597	87.18	10/26/2010	COPY MACHINE MAINTENANCE
1310	F. GRAHAM LEWIS	8598	622.92	10/26/2010	TRAVEL
4661	NEWMANS 76, INC	8599	180.00	10/26/2010	SERVICE FOR WMD 2419
1205	OFFICE DEPOT, INC.	8600	829.08	10/26/2010	TONER CRESTVIEW
1205	OFFICE DEPOT, INC.	8600	44.54	10/26/2010	FAX MACHINE TONER CRESTVIEW
1205	OFFICE DEPOT, INC.	8600	32.40	10/26/2010	COMPUTER SWITCH-CRESTVIEW
1205	OFFICE DEPOT, INC.	8600	84.32	10/26/2010	OFFICE SUPPLIES DELANEY
1205	OFFICE DEPOT, INC.	8600	195.28	10/26/2010	OFFICE SUPPLIES CRESTVIEW
4114	CITY OF PORT ST. JOE	8601	29,632.40	10/26/2010	CONTRACT 10-034
4601	PORTLAND LUMBER YARD, INC	8602	985.20	10/26/2010	FENCE, STAPLES & BARBED WIRE
4601	PORTLAND LUMBER YARD, INC	8602	-148.75	10/26/2010	RETURN OF ONE SECTION OF FIELD FENCE
3132	REAL PROPERTY ANALYSTS, INC.	8603	200.00	10/26/2010	LETTER OF FINAL VALUE FOR PRIDGEN TRACT
3132	REAL PROPERTY ANALYSTS, INC.	8603	25.00	10/26/2010	COMPLETING LETTER OF FINAL VALUE FOR PRIDGEN TRACT

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

4621	SANDY FORD, LLC	8604	10,359.10	10/26/2010	REFUND OF BID DEPOSIT
1650	SOUTHEAST APPRAISAL GROUP	8605	220.00	10/26/2010	REVIEW LETTER OF FINAL VALUE ON PRIDGEN TRACT
4720	SOUTHWOOD SHARED RESOURCE CENTER	8606	198.15	10/26/2010	SOUTHWOOD SHARED RESOURCE
3007	SPECTRA ENGINEERING & RESEARCH, INC.	8607	900.00	10/26/2010	ENVIRONMENTAL SITE OBSERVATION FOR PRIDGEN TRACT
4642	COAKLEY TAYLOR	8608	280.00	10/26/2010	TRAVEL
3568	THOMPSON TRACTOR CO., INC.	8609	882.00	10/26/2010	REPAIR D-5 CAT TRACTOR
3568	THOMPSON TRACTOR CO., INC.	8609	2,428.82	10/26/2010	REPAIR D-5 CAT TRACTOR
4732	TITAN WASTE SERVICE	8610	48.00	10/26/2010	DUMPSTER SERVICE MILTON
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8611	335.07	10/26/2010	TEMPORARY STAFFING DELANEY
4289	TRI STATE EMPLOYMENT SERVICE, INC.	8611	840.96	10/26/2010	TEMPORARY STAFFING CRESTVIEW
542	STANLEY TUCKER	8612	199.19	10/26/2010	TRAVEL
4557	VERIZON WIRELESS	8613	14.99	10/26/2010	BELT CLIP FOR CELL PHONE
4557	VERIZON WIRELESS	8613	14.99	10/26/2010	BELT CLIP FOR CELL PHONE
4557	VERIZON WIRELESS	8613	403.42	10/26/2010	CELL PHONE SERVICE
			296,459.51		