

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

FEBRUARY 2011

DIRECT DEPOSIT	60949-61085	270,383.35
CHECKS	4760-4767	12,014.68
FLEX SPENDING EFT	TF078	3,590.82
DIRECT DEPOSIT	61086-61221	264,326.49
CHECKS	4768-4774	10,940.72
FLEX SPENDING EFT	TF080	3,590.82

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\$ 564,846.88

APPROVED:

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Chairman or Executive Director

March 24, 2011

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Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

FEBRUARY 2011

CHECKS	9225-9282	358,600.64
CHECKS	9283-9324	264,826.55
CHECKS	9325-9369	459,359.84
CHECKS	9370-9417	299,124.28
RETIREMENT EFT		56,538.07
RETIREMENT EFT		839.91

\$ 1,439,289.29

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Chairman or Executive Director

March 24, 2011

Date

## 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	9225	40.00	2/2/2011	LEGAL DELIVERY SERVICE FEE
4058	JEFFREY D. HARVEY	9226	2,398.75	2/2/2011	CLEAN UP & MAINTENANCE OF DISTRICT LANDS
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9227	3,233.00	2/2/2011	PRESCRIBED FIRE SERVICE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9227	17,728.50	2/2/2011	PRESCRIBED FIRE SERVICE
4662	AUTO CLINIC OF MARIANNA, INC	9228	30.85	2/2/2011	SERVICE & OIL CHANGE WMD0068
4453	B&D CONTRACTORS, INC.	9229	34,537.50	2/2/2011	DOLOMITE FOR CHOCTAW--AREAS
3113	RAY GLASS BATTERIES, INC.	9230	81.45	2/2/2011	BATTERY FOR WMD0020
3113	RAY GLASS BATTERIES, INC.	9230	81.49	2/2/2011	BATTERY FOR WMD0971
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9231	1,049.22	2/2/2011	EMPLOYEE INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9231	52,565.65	2/2/2011	EMPLOYEE INSURANCE
4666	BREEDLOVE, DENNIS & ASSOCIATES, INC.	9232	515.00	2/2/2011	BAY COUNTY LITIGATION
3506	THOMAS E. BROWN	9233	152.83	2/2/2011	TRAVEL
4777	CAPITAL ENGINEERING AND SURVEYING, INC.	9234	250.00	2/2/2011	ERP FEE REFUND
1617	CAPITAL HEALTH PLAN	9235	75,047.43	2/2/2011	EMPLOYEE INSURANCE
3182	CARQUEST AUTO PARTS	9236	97.49	2/2/2011	BATTERY FOR WMD2414
3182	CARQUEST AUTO PARTS	9236	97.49	2/2/2011	BATTERY FOR WMD2413
3182	CARQUEST AUTO PARTS	9236	235.84	2/2/2011	PARTS FOR WMD1959
3182	CARQUEST AUTO PARTS	9236	604.96	2/2/2011	SUPPLIES LAND MANAGEMENT
4350	CHUCK STEVENS AUTOMOTIVE, INC.	9237	511.13	2/2/2011	PUMPER TRUCK REPAIR
4061	BRIAN WILLIAM TAYLOR	9238	80.00	2/2/2011	MFO LAWN SERVICE
4061	BRIAN WILLIAM TAYLOR	9238	80.00	2/2/2011	MFO LAWN SERVICE
4644	DANCO TRANSMISSION LLC	9239	29.95	2/2/2011	SERVICE & OIL CHANGE WMD2420
97	THE DEFUNIAK HERALD	9240	25.88	2/2/2011	LEGAL AD NOTICE OF APPLICATION
4412	GARY P. SIMMONS, JR.	9241	984.38	2/2/2011	GENERAL LABOR SERVICES
1709	DIVISION OF ADMINISTRATIVE HEARINGS	9242	144.00	2/2/2011	ADMIN HEARINGS
4508	CARDNO ENTRIX	9243	3,728.75	2/2/2011	UMBRELLA FDOT MITIGATION
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	9244	434.80	2/2/2011	CONSULTING TRAVEL
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	9244	922.72	2/2/2011	CONSULTING TRAVEL
2787	JOYCE S. ESTES	9245	77.43	2/2/2011	TRAVEL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

648	FEDERAL EXPRESS CORPORATION	9246	47.40	2/2/2011	SHIPPING
3166	FLORIDA COMBINED LIFE	9247	6,414.17	2/2/2011	EMPLOYEE INSURANCE
1746	FRANKLIN COUNTY TAX COLLECTOR	9248	2.50	2/2/2011	REFUND OF TAXES
3420	GREASE PRO EXPRESS LUBE	9249	68.70	2/2/2011	SERVICE & OIL CHANGE WMD1963
3420	GREASE PRO EXPRESS LUBE	9249	40.85	2/2/2011	SERVICE & OIL CHANGE WMD0043
3420	GREASE PRO EXPRESS LUBE	9249	40.85	2/2/2011	SERVICE & OIL CHANGE WMD0042
3420	GREASE PRO EXPRESS LUBE	9249	40.85	2/2/2011	SERVICE & OIL CHANGE WMD0036
2804	H & S TRUCK REPAIR, INC.	9250	243.80	2/2/2011	REPAIR WHEEL SEAL WMD2438
2804	H & S TRUCK REPAIR, INC.	9250	370.00	2/2/2011	OIL CHANGE WMD 2438
2804	H & S TRUCK REPAIR, INC.	9250	85.00	2/2/2011	SERVICE WMD0040
3003	HAVANA FORD, INC.	9251	30.65	2/2/2011	SERVICE & OIL CHANGE WMD96202
3003	HAVANA FORD, INC.	9251	30.65	2/2/2011	SERVICE & OIL CHANGE WMD0970
3003	HAVANA FORD, INC.	9251	30.65	2/2/2011	SERVICE & OIL CHANGE WMD1022
3003	HAVANA FORD, INC.	9251	30.65	2/2/2011	SERVICE & OIL CHANGE WMD2437
3003	HAVANA FORD, INC.	9251	31.33	2/2/2011	SERVICE & OIL CHANGE WMD0017
3003	HAVANA FORD, INC.	9251	155.00	2/2/2011	DIAGNOSE WMD1774 WATER LEAK
3003	HAVANA FORD, INC.	9251	751.09	2/2/2011	REPAIR WMD1774
3003	HAVANA FORD, INC.	9251	30.65	2/2/2011	SERVICE & OIL CHANGE WMD0971
3003	HAVANA FORD, INC.	9251	30.65	2/2/2011	SERVICE & OIL CHANGE WMD2439
3003	HAVANA FORD, INC.	9251	107.72	2/2/2011	REPLACE PINION SEAL WMD0014
4317	HHH CONSTRUCTION OF NWF, INC.	9252	984.98	2/2/2011	ROCK
4317	HHH CONSTRUCTION OF NWF, INC.	9252	350.00	2/2/2011	GATE INSTALLATION
3942	A & W VENTURES, L.C.	9253	151.34	2/2/2011	PORTABLE TOILET RENTAL
4464	INTELLIGENT EXHIBITIONS, LTD	9254	499.00	2/2/2011	LIDAR CONFERENCE MIKE TOLIA
4464	INTELLIGENT EXHIBITIONS, LTD	9255	499.00	2/2/2011	LIDAR CONFERENCE KAREN KEBART
4464	INTELLIGENT EXHIBITIONS, LTD	9256	499.00	2/2/2011	LIDAR CONFERENCE JOHN CROWE
3305	MARIA JORDAN	9257	33.78	2/2/2011	TRAVEL
4588	GARNET GROUP, LLC	9258	2,916.00	2/2/2011	CONSULTING SERVICES

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/MANUAL CHECK REGISTER

3266	LOWES COMPANIES INC.	9259	174.55	2/2/2011	PARTS FOR R613 RELOCATION
3266	LOWES COMPANIES INC.	9259	463.25	2/2/2011	SUPPLIES FOR CE INSPECTIONS
3266	LOWES COMPANIES INC.	9259	949.37	2/2/2011	CONCRETE
3266	LOWES COMPANIES INC.	9259	49.99	2/2/2011	FLORIDA STATE FLAG
3976	PHILIP MCMILLAN	9260	39.16	2/2/2011	TRAVEL
2446	NATIONAL GROUND WATER ASSOCIATION	9261	300.00	2/2/2011	NGWA MEMBERSHIP FEE
4166	TIM NORRIS	9262	102.35	2/2/2011	TRAVEL
4394	NORTH FLORIDA FORESTRY SERVICES, LLC.	9263	37,259.00	2/2/2011	PRESCRIBED BURNS
3065	NORTHWESTERN MUTUAL LIFE	9264	3,955.64	2/2/2011	EMPLOYEE INSURANCE
4090	JERRY PATE	9265	162.87	2/2/2011	TRAVEL
3813	PENNINGTON, MOORE, WILKINSON, BELL	9266	23,143.75	2/2/2011	LEGAL SERVICES
4615	PITTMAN BUILDING SUPPLY, INC.	9267	960.00	2/2/2011	GATES
4615	PITTMAN BUILDING SUPPLY, INC.	9267	977.20	2/2/2011	RYE GRASS SEED
1180	PRIDE ENTERPRISES	9268	58.00	2/2/2011	ENVELOPES CRESTVIEW
1180	PRIDE ENTERPRISES	9268	173.87	2/2/2011	ENVELOPES FOR MILTON OFFICE
1180	PRIDE ENTERPRISES	9268	204.64	2/2/2011	ENVELOPES HQ
3534	MARIANNA AUTO PARTS, INC.	9269	72.90	2/2/2011	WIPER BLADES FOR WMD0045
3960	GEORGE ROBERTS	9270	81.88	2/2/2011	TRAVEL
4556	SCHLUMBERGER CANADA LTD	9271	686.80	2/2/2011	VISUAL MODFLOW UPGRADE
1620	SUPERIOR FORESTRY SERVICE, INC	9272	22,015.00	2/2/2011	REFORESTATION
4732	TITAN WASTE SERVICE	9273	48.00	2/2/2011	DUMPSTER SERVICE MILTON
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9274	525.60	2/2/2011	TEMPORARY STAFFING DELANEY
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9274	525.60	2/2/2011	TEMPORARY STAFFING CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9274	525.60	2/2/2011	TEMPORARY STAFFING DELANEY
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9274	946.08	2/2/2011	TEMPORARY STAFFING CRESTVIEW
2174	JOHN VALENTA	9275	185.24	2/2/2011	TRAVEL
4618	WAKULLA COUNTY BOCC	9276	45,425.96	2/2/2011	CONSTRUCTION & DEMOLITION
4098	TIM WALKER	9277	144.33	2/2/2011	TRAVEL
1986	WASTE MANAGEMENT	9278	29.16	2/2/2011	GARBAGE SERVICE MFO
4626	WASTE PRO OF FLORIDA, INC	9279	148.20	2/2/2011	GARBAGE SERVICE HQ
1540	WILDLIFE SUPPLY COMPANY	9280	108.90	2/2/2011	FIELD SUPPLIES

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

3777	WRS INFRASTRUCTURE ENVIRONMENT INC	9281	3,200.00	2/2/2011	BASELINE DOCUMENTATION REPORT
3048	YATES CONTRACTING, INC.	9282	2,975.00	2/2/2011	CLAY HAULING FOR ROAD REPAIR
3048	YATES CONTRACTING, INC.	9282	1,700.00	2/2/2011	CLAY HAULING FOR ROAD REPAIR

358,600.64

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/MANUAL CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	9283	1,755.00	2/9/2011	EASTPOINT & ST. MARK'S MODEL REVIEW
4522	AECOM TECHNICAL SERVICES, INC	9283	1,185.00	2/9/2011	EASTPOINT & ST. MARK'S MODEL REVIEW
4522	AECOM TECHNICAL SERVICES, INC	9283	1,350.00	2/9/2011	CAMP BRANCH MODEL REVIEW
3269	CDW GOVERNMENT, INC.	9284	569.37	2/9/2011	COMPUTER SUPPLIES
3269	CDW GOVERNMENT, INC.	9284	892.17	2/9/2011	SERVER TAPES & COMPUTER SUPPLIES
3269	CDW GOVERNMENT, INC.	9284	1,429.02	2/9/2011	TONER
3269	CDW GOVERNMENT, INC.	9284	833.66	2/9/2011	TONER FOR MILTON
3269	CDW GOVERNMENT, INC.	9284	44.88	2/9/2011	WIRELESS MOUSE
3269	CDW GOVERNMENT, INC.	9284	494.70	2/9/2011	COMPUTER SUPPLIES
4076	EDWARD CHELETTE	9285	164.55	2/9/2011	TRAVEL
771	CITY OF MARIANNA	9286	60.51	2/9/2011	SEWER MFO
4728	DAVID H. SOLOMON	9287	1,450.00	2/9/2011	JANITORIAL SERVICE HQ
4728	DAVID H. SOLOMON	9287	135.00	2/9/2011	JANITORIAL SERVICES-MARIANNA
3461	DANIELS JANITORIAL SERVICE	9288	1,300.00	2/9/2011	JANITORIAL SERVICE CRESTVIEW
4412	GARY P. SIMMONS, JR.	9289	759.33	2/9/2011	GENERAL LABOR SERVICES
4412	GARY P. SIMMONS, JR.	9289	160.00	2/9/2011	LAWN SERVICE MILTON OFFICE
4412	GARY P. SIMMONS, JR.	9289	160.00	2/9/2011	LAWN SERVICE MILTON OFFICE
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9290	1,008.00	2/9/2011	LABORATORY ANALYSIS - ECONFINA
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9290	265.05	2/9/2011	GULF AMERICAN SHRIMP PROJECT
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	9290	3,826.20	2/9/2011	MERRITTS MILL POND PROJECT
45	DMS	9291	725.79	2/9/2011	TELEPHONE SERVICE FOR DELANY & DATA STATIONS
45	DMS	9291	112.55	2/9/2011	MARIANNA TELEPHONE SERVICE
4748	EAST MILTON WATER SYSTEM	9292	9.25	2/9/2011	WATER MILTON OFFICE
4508	CARDNO ENTRIX	9293	592.50	2/9/2011	UMBRELLA FDOT MITIGATION
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	9294	30,452.50	2/9/2011	BAY COUNTY LITIGATION
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	9294	926.76	2/9/2011	CONSULTANT TRAVEL BAY COUNTY LITIGATION
2713	FL DEPT OF AG. & CONSUMER SERVICES	9295	120,559.20	2/9/2011	WET PRAIRIE WIREGRASS PLUGS
2702	FISH AND WILDLIFE	9296	507.41	2/9/2011	SECURITY DISTRICT LANDS
2702	FISH AND WILDLIFE	9296	8,274.17	2/9/2011	SECURITY DISTRICT LANDS

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/MANUAL CHECK REGISTER

65	GADSDEN COUNTY TIMES	9297	50.03	2/9/2011	LEGAL AD NOTICE OF APPLICATION
3762	GFI SOFTWARE USA, INC	9298	1,475.00	2/9/2011	MAIL ARCHIVER & ESSENTIALS
916	GULF POWER COMPANY	9299	433.33	2/9/2011	ELECTRIC SERVICE MILTON
916	GULF POWER COMPANY	9299	1,281.59	2/9/2011	ELECTRIC SERVICE CRESTVIEW
4607	MAIL FINANCE INC	9300	396.04	2/9/2011	LEASE ON POSTAGE MACHINE HQ
4607	MAIL FINANCE INC	9300	209.07	2/9/2011	LEASE ON POSTAGE MACHINE CRESTVIEW
4317	HHH CONSTRUCTION OF NWF, INC.	9301	800.00	2/9/2011	DOZER SERVICES
2498	HYDROGEOLOGIC, INC.	9302	22,711.25	2/9/2011	BAY COUNTY LITIGATION
2954	J. D. SWEARINGEN EQUIPMENT CO.,INC.	9303	200.00	2/9/2011	NEW HOLLAND TRACTOR REPAIR
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9304	67.86	2/9/2011	COPY MACHINE MAINTENANCE
698	KONICA MINOLTA BUSINESS SOLUTIONS USA	9304	87.18	2/9/2011	COPY MACHINE MAINTENANCE
3921	KOUNTRY RENTAL, INC.	9305	3,488.00	2/9/2011	RENTAL & SERVICE OF PORTABLE TOILETS
2299	LIBERTY COUNTY SOLID WASTE	9306	84.00	2/9/2011	SOLID WASTE FL RIVER ISLAND
2928	NATES SANITATION	9307	140.00	2/9/2011	DUMPSTERS FOR ECONFINA & CANOE LAUNCH
64	PANAMA CITY NEWS HERALD	9308	332.70	2/9/2011	LEGAL AD NOTICE OF PUBLIC WORKSHOP
64	PANAMA CITY NEWS HERALD	9308	110.60	2/9/2011	LEGAL AD NOTICE OF APPLICATION
4114	CITY OF PORT ST. JOE	9309	1,197.00	2/9/2011	CONTRACT 10-034
4136	RICOH AMERICAS CORPORATION	9310	29.60	2/9/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9310	12.06	2/9/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9310	236.24	2/9/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9310	422.68	2/9/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9310	110.79	2/9/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9311	298.94	2/9/2011	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	9311	58.81	2/9/2011	MAINTENANCE AGREEMENTS
3104	SOUTHERN WATER SERVICES	9312	250.00	2/9/2011	WATER TESTING ECONFINA
105	TALLAHASSEE DEMOCRAT	9313	115.45	2/9/2011	LEGAL AD NOTICE OF APPLICATION
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9314	80.13	2/9/2011	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9314	90.51	2/9/2011	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	9314	4,181.04	2/9/2011	ELECTRIC HQ
3961	JOE THOMAS	9315	164.55	2/9/2011	TRAVEL
4749	TIRES ETC, LLC	9316	24.99	2/9/2011	SERVICE & OIL CHANGE WMD2427



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

254	UNIVERSITY OF FLORIDA	9317	54.00	2/9/2011	2010 FLORIDA STATISTICAL ABSTRACT
1775	UNIVERSITY OF FLORIDA	9318	243.75	2/9/2011	FLORIDA NATURAL RESOURCES TRAINING JOHN VALENTA
3696	URS CORPORATION	9319	8,634.50	2/9/2011	BAY COUNTY LITIGATION
4557	VERIZON WIRELESS	9320	843.29	2/9/2011	AIRCARD AND BLACKBERRY SERVICE
4265	VINCENT LEROY MARTIN	9321	34,200.00	2/9/2011	DOLOMITE FOR ERISION SITES ECONFINA AREAS
382	WASHINGTON COUNTY NEWS	9322	164.00	2/9/2011	LEGAL AD NOTICE OF PUBLIC WORSHOP
4774	JOHN T WILLIAMSON	9323	550.00	2/9/2011	CONSTRUCTION OF DECK AT GRASSY POINT
4774	JOHN T WILLIAMSON	9323	800.00	2/9/2011	TOILET PLATFORM CONSTRUCTION
4427	ZOHO CORPORATION	9324	195.00	2/9/2011	SOFTWARE TECHNICIAN HELPDESK

264,826.55

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4522	AECOM TECHNICAL SERVICES, INC	9325	5,658.00	2/16/2011	APALACHICOLA RIVER MODEL REVIEW
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9326	6,439.50	2/16/2011	PRESCRIBED FIRE SERVICE
4180	BA MERCHANT SERVICES	9327	86.39	2/16/2011	TRANSACTION FEES FOR E-PERMITTING
469	RONALD BARTEL	9328	577.20	2/16/2011	TRAVEL
4682	BCL CIVIL CONTRACTORS, INC.	9329	166,793.09	2/16/2011	ECONFINA SPRINGS RESTORATION
4445	JUSTIN G. MCLEAN	9330	3,585.00	2/16/2011	RECREATION SITE CLEAN UP AND MAINTENANCE
4445	JUSTIN G. MCLEAN	9330	1,500.00	2/16/2011	BOUNDARY LINE MARKING
687	DUNCAN CAIRNS	9331	24.95	2/16/2011	REIMBURSEMENT FOR PURCHASE OF CAMERA BAG
3269	CDW GOVERNMENT, INC.	9332	29.02	2/16/2011	TONER FOR MILTON
3269	CDW GOVERNMENT, INC.	9332	3,297.19	2/16/2011	SYMANTEC CO-TERM RENEWAL
3269	CDW GOVERNMENT, INC.	9332	84.24	2/16/2011	COMPUTER SUPPLIES
3269	CDW GOVERNMENT, INC.	9332	452.56	2/16/2011	CAMERAS
4676	CITY OF MILTON FLORIDA	9333	35.50	2/16/2011	DUMPSTER SERVICE MILTON OFFICE
4676	CITY OF MILTON FLORIDA	9333	12.12	2/16/2011	SEWER MILTON OFFICE
3289	CITY OF TALLAHASSEE	9334	30.06	2/16/2011	ELECTRIC DATA COLLECTION STATION
4225	JAMES D. MAXWELL	9335	425.00	2/16/2011	JANITORIAL SERVICE FOR DELANEY
3405	JOHN B. CROWE	9336	430.06	2/16/2011	TRAVEL
4412	GARY P. SIMMONS, JR.	9337	154.69	2/16/2011	GENERAL LABOR SERVICES
3708	DESIGN ANALYSIS ASSOCIATES, INC	9338	4,535.00	2/16/2011	HYDROLOGIC DATA RECORDERS
4665	KEVIN L. ERWIN CONSULTING ECOLOGIST, INC.	9339	1,189.20	2/16/2011	CONSULTANT TRAVEL-BAY COUNTY LITIGATION
3109	FL. DEPARTMENT OF STATE(SITE FILE)	9340	75.00	2/16/2011	PUBLIC RECORDS SEMINAR APRIL MURRAY
2702	FISH AND WILDLIFE	9341	564.60	2/16/2011	SECURITY PATROL DISTRICT LANDS
2702	FISH AND WILDLIFE	9341	334.96	2/16/2011	SECURITY PATROL DISTRICT LANDS
2701	FLORIDA MUNICIPAL INSURANCE TRUST	9342	8,378.00	2/16/2011	LIABILITY, AUTO, PROPERTY & WORKERS' COMP INSURANCE
391	GADSDEN COUNTY TAX COLLECTOR	9343	132.10	2/16/2011	TAG, TITLE & REGISTRATION FOR 2011 FORD F-150
3282	GRAINGER PARTS	9344	60.26	2/16/2011	FIELD SUPPLIES
2291	GULF COAST ELECTRIC COOPERATIVE, INC	9345	585.39	2/16/2011	ELECTRIC SERVICE EFO
4607	MAIL FINANCE INC	9346	209.07	2/16/2011	POSTAGE METER LEASE DELANEY
3298	HOLLEY, INC.	9347	984.00	2/16/2011	MASTER LOCKS-LANDS MANAGEMENT

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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4660	HUB CITY FORD	9348	23,010.20	2/16/2011	NEW 2011 FORD F-150 4X4 SUPER CREW XL
2268	INNOVATIVE OFFICE SOLUTIONS, INC	9349	186.00	2/16/2011	TELEPHONE MAINTENANCE
4376	KING ENGINEERING ASSOCIATES, INC.	9350	13,590.00	2/16/2011	COASTAL SYSTEM INTERCONNECT PHASE I
4661	NEWMANS 76, INC	9351	30.00	2/16/2011	SERVICE & OIL CHANGE WMD2419
4661	NEWMANS 76, INC	9351	30.00	2/16/2011	SERVICE & OIL CHANGE WMD2415
63	NORTHWEST FLORIDA DAILY NEWS	9352	996.40	2/16/2011	LEGAL AD - PERSONNEL
1205	OFFICE DEPOT, INC.	9353	634.66	2/16/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	9353	19.00	2/16/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	9353	6.10	2/16/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	9353	150.73	2/16/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	9353	12.98	2/16/2011	OFFICE SUPPLIES CRESTVIEW
1205	OFFICE DEPOT, INC.	9353	77.61	2/16/2011	OFFICE SUPPLIES HQ
1205	OFFICE DEPOT, INC.	9353	539.20	2/16/2011	LASER PAPER HQ
3023	PANAMERICAN CONSULTANTS, INC.	9354	9,482.00	2/16/2011	PHASE II ARCHAEOLOGICAL SURVEY
2663	PATIENTS FIRST APPELYARD	9355	49.00	2/16/2011	DRUG SCREEN
4615	PITTMAN BUILDING SUPPLY, INC.	9356	942.00	2/16/2011	LUMBER
4615	PITTMAN BUILDING SUPPLY, INC.	9356	948.82	2/16/2011	FENCE SUPPLIES
3668	S & K COMMUNICATIONS	9357	999.99	2/16/2011	RADIOS FOR FIRE COMMUNICATIONS
4091	THE SHOE BOX	9358	193.99	2/16/2011	SAFETY FIELD BOOTS
4059	SNARR ENTERPRISES	9359	9,949.56	2/16/2011	REFUND OF BID BOND
4727	THE SOUTHERN TOUCH INC.	9360	168.57	2/16/2011	WFO JANITORIAL SERVICES
4334	TRANSMONTAIGNE PRODUCT SERVICES, INC	9361	15,368.25	2/16/2011	FUEL PURCHASES
3711	US POSTAL SERVICE-HASLER	9362	500.00	2/16/2011	POSTAGE FOR DELANEY
4250	UNIVERSITY OF CENTRAL FLORIDA	9363	105,000.00	2/16/2011	COASTAL STORM SURGE MODEL DEV
3696	URS CORPORATION	9364	2,400.00	2/16/2011	COASTAL ANAL PROJ MGMT
3696	URS CORPORATION	9364	6,167.00	2/16/2011	COASTAL CO FLD INFO WEB
3696	URS CORPORATION	9364	19,600.00	2/16/2011	WAKULLA COUNTY DFIRM
3696	URS CORPORATION	9364	21,507.44	2/16/2011	INITIAL COASTAL STUDY
3696	URS CORPORATION	9364	1,530.00	2/16/2011	SANTA ROSA COUNTY DFIRM UPDATE
3454	USDA, APHIS, WILDLIFE SERVICES	9365	6,275.00	2/16/2011	TO CONTROL BEAVER & FERAL HOG DAMAGE
3454	USDA, APHIS, WILDLIFE SERVICES	9365	800.00	2/16/2011	TO CONTROL BEAVER & FERAL HOG DAMAGE

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/MANUAL CHECK REGISTER

4783	WILLEBY CONSTRUCTION COMPANY	9366	9,617.83	2/16/2011	BID BOND REFUND
4774	JOHN T WILLIAMSON	9367	800.00	2/16/2011	BUILD PORT-O-LET DECK AT MYSTIC SPRINGS BOAT RAMP
4038	WINDSTREAM COMMUNICATIONS	9368	49.36	2/16/2011	800 NUMBERS & EFO LONG DISTANCE
2320	YSI INC. / AMJ ENVIRONMENTAL	9369	1,066.00	2/16/2011	FIELD SUPPLIES
			459,359.84		

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/MANUAL CHECK REGISTER

VENDOR	NAME	CHECK NO	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4685	AMERICAN CHAMBER OF COMMERCE RESOURCES, LLC	9370	252.00	2/23/2011	2011 FLORIDA EMPLOYMENT LAW MANUAL
4375	ARC ON WELDING, INC	9371	250.00	2/23/2011	DUMP TRAILER REPAIRS
95	AT&T	9372	240.50	2/23/2011	TELEPHONE SERVICE EFO
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9373	1,166.00	2/23/2011	PRESCRIBED BURNS
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9373	1,086.50	2/23/2011	PRESCRIBED BURNS
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9373	5,008.50	2/23/2011	PRESCRIBED BURNS
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	9373	3,604.00	2/23/2011	PRESCRIBED BURNS
4662	AUTO CLINIC OF MARIANNA, INC	9374	48.14	2/23/2011	OIL CHANGE & SERVICE WMD0035
4662	AUTO CLINIC OF MARIANNA, INC	9374	53.46	2/23/2011	OIL CHANGE & SERVICE WMD0015
2967	BANK OF AMERICA	9375	61.75	2/23/2011	DELORME'S FLORIDA GAZETTEER
2967	BANK OF AMERICA	9375	45.00	2/23/2011	ANNUAL FEE
2967	BANK OF AMERICA	9375	3,909.00	2/23/2011	REDIFLO 3 SUBMERSIBLE PUMP
2992	BANK OF AMERICA	9376	751.23	2/23/2011	ACCOUNT ANALYSIS
2992	BANK OF AMERICA	9376	134.30	2/23/2011	ONLINE ACCESS TO FUNDS
2992	BANK OF AMERICA	9376	468.90	2/23/2011	PAYMENT PORTAL FOR WELL PERMIT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	9377	50,914.86	2/23/2011	EMPLOYEE INSURANCE
3485	CAMP, DRESSER, & MCKEE, INC.	9378	2,338.00	2/23/2011	BAY COUNTY LITIGATION
3269	CDW GOVERNMENT, INC.	9379	348.32	2/23/2011	CAMERAS
3289	CITY OF TALLAHASSEE	9380	704.22	2/23/2011	ELECTRIC SERVICE DELANEY
4208	CLASSIC VENTURES	9381	15,186.67	2/23/2011	LEASE RENTAL CRESTVIEW
4784	CONCRETE SERVICES OF QUINCY, INC.	9382	150.00	2/23/2011	ERP FEE REFUND
3541	CONNIE LILES AUTO PARTS	9383	18.99	2/23/2011	CONCENTRATED CAR WASH
4115	J. KINSON COOK, SR.	9384	10,280.49	2/23/2011	LEASE RENTAL DELANEY
4412	GARY P. SIMMONS, JR.	9385	707.81	2/23/2011	GENERAL LABOR SERVICES
3001	DIXIE DIVERS	9386	125.00	2/23/2011	RENTAL FOR DIVE GEAR

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/MANUAL CHECK REGISTER

45	DMS	9387	828.18	2/23/2011	CRESTVIEW TELEPHONE SERVICE
45	DMS	9387	15.12	2/23/2011	LONG DISTANCE SERVICE MILTON & EFO
45	DMS	9387	69.45	2/23/2011	MILTON TELEPHONE SERVICE
45	DMS	9387	1,390.89	2/23/2011	HQ TELEPHONE SERVICE
45	DMS	9387	144.00	2/23/2011	WEB SERVER
45	DMS	9387	6,116.96	2/23/2011	MYFLORIDA(MPN) SERVICE
4103	EDDIE ENGLISH COMPANY, INC.	9388	40.00	2/23/2011	WELD TRAILER JACK ONTO TRAILER
4508	CARDNO ENTRIX	9389	573.75	2/23/2011	WEBSITE SUPPORT
2702	FISH AND WILDLIFE	9390	29,797.39	2/23/2011	SAND HILL LAKE MITIGATION BANK AGREEMENT
24	FLORIDA PUBLIC UTILITIES COMPANY	9391	711.73	2/23/2011	ELECTRIC SERVICE MFO
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	9392	38.44	2/23/2011	FEB 2011 FAW AD FOR GOV BD MTG
65	GADSDEN COUNTY TIMES	9393	46.76	2/23/2011	LEGAL AD NOTICE OF APPLICATION
4042	GGI, LLC, DBA GENESIS GROUP	9394	3,298.00	2/23/2011	ECONFINA PHASE 1 CONSTRUCTION
4042	GGI, LLC, DBA GENESIS GROUP	9394	19,555.00	2/23/2011	WILLIFORD PHASE II
273	W. G. GOWENS	9395	83.74	2/23/2011	TRAVEL
2804	H & S TRUCK REPAIR, INC.	9396	170.00	2/23/2011	BRAKE REPAIR LOBOY TRAILER
2804	H & S TRUCK REPAIR, INC.	9396	1,505.50	2/23/2011	LOBOY TRAILER REPAIR
4317	HHH CONSTRUCTION OF NWF, INC.	9397	952.00	2/23/2011	CRUSHED CONCRETE FOR ROAD REPAIR
2954	J. D. SWEARINGEN EQUIPMENT CO.,INC.	9398	5,482.49	2/23/2011	PARTS FOR REPAIRS ON TS100 TRACTOR
1717	JACKSON COUNTY PROPERTY APPRAISER	9399	699.65	2/23/2011	2ND QUARTERLY DRAW FY 2010-2011
1695	JAMES MOORE & COMPANY	9400	10,000.00	2/23/2011	AUDIT OF FINANCIAL STATEMENTS-COMPLETION OF FIELDWORK
666	JEFFERSON COUNTY PROPERTY APPRAISER	9401	199.99	2/23/2011	1ST QUARTERLY DRAW FY 2010-2011
666	JEFFERSON COUNTY PROPERTY APPRAISER	9401	199.99	2/23/2011	2ND QUARTERLY DRAW FY 2010-2011
3340	KAREN KEBART	9402	430.06	2/23/2011	TRAVEL
423	OKALOOSA CO. TAX COLLECTOR	9403	2.05	2/23/2011	REFUND OF TAXES
4081	TSWS, INC.	9404	105.00	2/23/2011	PORTABLE TOILETS
4081	TSWS, INC.	9404	1,145.00	2/23/2011	PORTABLE TOILETS
4339	KATHARINE PRICE	9405	172.68	2/23/2011	TRAVEL
4631	ROUNDSTONE NATIVE SEED, LLC	9406	20,971.50	2/23/2011	SEED CLEANING
4631	ROUNDSTONE NATIVE SEED, LLC	9406	180.00	2/23/2011	WIREGRASS SEED TO BE CLEANED FOR UF RESEARCH
4720	SOUTHWOOD SHARED RESOURCE CENTER	9407	198.15	2/23/2011	SOUTHWOOD SHARED RESOURCE

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

## AP COMPUTER PAID/MANUAL CHECK REGISTER

1620	SUPERIOR FORESTRY SERVICE, INC	9408	45,114.50	2/23/2011	REFORESTATION STANDS
4670	TAYLOR ENGINEERING, INC	9409	396.24	2/23/2011	BAY COUNTY LITIGATION
3911	MIKE TOLIA	9410	493.26	2/23/2011	TRAVEL
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9411	55.00	2/23/2011	BACKGROUND/DRUG SCREEN
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9412	111.69	2/23/2011	TEMPORARY STAFFING CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9412	525.60	2/23/2011	TEMPORARY STAFFING DELANEY
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9412	519.03	2/23/2011	TEMPORARY STAFFING CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9412	420.48	2/23/2011	TEMPORARY STAFFING DELANEY
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9412	407.34	2/23/2011	TEMPORARY STAFFING CRESTVIEW
4289	TRI STATE EMPLOYMENT SERVICE, INC.	9412	420.48	2/23/2011	TEMPORARY STAFFING DELANY
4160	UNIVERSITY OF WEST FLORIDA	9413	2,200.00	2/23/2011	WET PRAIRIE HAB REST EVAL
3696	URS CORPORATION	9414	6,670.00	2/23/2011	COASTAL SCOPING ACTIVITIES
3696	URS CORPORATION	9414	4,015.14	2/23/2011	COASTALTRANS FIELD REFCO
3696	URS CORPORATION	9414	16,599.00	2/23/2011	COASTAL ANALY STORMSURGE
3696	URS CORPORATION	9414	3,272.64	2/23/2011	COASTAL TRANSECT LAYOUT
4557	VERIZON WIRELESS	9415	290.57	2/23/2011	CELL PHONE SERVICE
2631	WASHINGTON COUNTY SHERIFFS OFFICE	9416	12,636.20	2/23/2011	SECURITY SERVICES ON DISTRICT LANDS
4785	WATSON BALED STRAW LLC	9417	2,000.00	2/23/2011	PERFORMANCE BOND REFUND

299,124.28