

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 Financial Report
 Summary Statement of Receipts, Disbursements & Cash Balances
 For Period Ending February 28, 2013

| | | |
|---|-----------------|------------------|
| Balance Forward - Operating Funds | \$71,742,512.12 | |
| Operating Funds Received in current month: | | |
| Revenue Receipts, Current | \$247,696.82 | |
| Contracts Receivable | 1,762,230.00 | |
| Other Deposits/Refunds/Adjustments | 9,950.86 | |
| Transfers from Lands Accounts | 0.00 | |
| Total Deposits during month | 2,019,877.68 | |
| Total Deposits and Balance Forward | | \$ 73,762,389.80 |
| Disbursements: | | |
| Employee Salaries | 396,260.32 | |
| Employee Benefits | 158,378.10 | |
| Employee Flexible Spending Account | 0.00 | |
| Contractual Services (Professional) | 186,054.69 | |
| Operating Expenses - Services | 56,475.36 | |
| Operating Expenses - Commodities | 42,683.66 | |
| Operating Capital Outlay | 0.00 | |
| Grants and Aids | 0.00 | |
| Total Operating Expenses during month | 839,852.13 | |
| Payables, Prior Year | 0.00 | |
| Other Disbursements or (Credits) | 24,099.46 | |
| Total Funds Disbursed by check during month | 863,951.59 | |
| Bank Debits (Fees, Deposit Slips, etc.) | 101.00 | |
| Transfer to Land Acquisition Account | 0.00 | |
| Total Funds Disbursed | | 864,052.59 |
| Cash Balance Operating Funds at month end | | \$ 72,898,337.21 |
| Operating Depositories: | | |
| Petty Cash Fund | 250.25 | |
| Bank of America: | | |
| General Fund Checking @ 0.20% | 324,024.15 | |
| Payroll Account | 6,165.45 | |
| Pensacola Account | 0.00 | |
| Wells Fargo @ 0.15% | 40,330.61 | |
| Investment Accounts: | | |
| Fla. Board of Administration @ 0.23% | | |
| General Fund | 35,647,498.94 | |
| Lands Fee Fund | 8,843,413.74 | |
| SWIM Fund | 5,979,472.22 | |
| ETDM | 1,334.36 | |
| Water Prot. & Sust. TF | 5,437,697.14 | |
| Mitigation Fund | 15,717,366.91 | |
| Fund B Deposits Frozen by SBA | 900,783.44 | |
| Total Operating Depositories at month end | | \$ 72,898,337.21 |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 Financial Report
 Summary Statement of Receipts, Disbursements & Cash Balances
 For Period Ending February 28, 2013

Land Acquisition Funds:

| | | | |
|--------------------------------------|----|------------------|------------|
| Fla. Board of Administration @ 0.23% | \$ | 608,557.36 | |
| Fund B Deposits Frozen by SBA | | <u>51,525.45</u> | |
| Total Land Acquisition Funds | | | 660,082.81 |

Restricted Management Funds:

| | | | |
|--|--|-----------------|------------|
| Fla. Board of Administration Phipps Land Management Account @ 0.23% | | 291,078.88 | |
| Fund B Deposits Frozen by SBA | | <u>6,450.08</u> | |
| Total Land Acquisition Funds | | | 297,528.96 |

| | | | |
|--|--|--|-------------------|
| Total Land Acquisition, and Restricted Management Funds | | | <u>957,611.77</u> |
|--|--|--|-------------------|

| | | | |
|---|--|--|--------------------------------|
| TOTAL OPERATING, LAND ACQUISITION, & RESTRICTED FUNDS AT MONTH END | | | <u><u>\$ 73,855,948.98</u></u> |
|---|--|--|--------------------------------|

Approved: _____
 Chairman or Executive Director

Date: _____ April 11, 2013 _____

Northwest Florida Water Management District
Statement of Sources and Uses of Funds
For the Month ending February 28, 2013
(Unaudited)

| | Current Budget | Actuals Through 2/28/2013 | Variance | | Actuals As A % of Budget |
|----------------------------|----------------------|---------------------------------|------------------------|--|-----------------------------|
| | | | (under)/Over Budget | | |
| Sources | | | | | |
| Ad Valorem Property Taxes | \$ 3,287,425 | \$ 2,639,980 | \$ (647,445) | | 80% |
| Intergovernmental Revenues | 16,115,540 | 441,486 | (15,674,054) | | 3% |
| Interest on Invested Funds | 166,147 | 60,186 | (105,961) | | 36% |
| License and Permit Fees | 358,500 | 104,600 | (253,900) | | 29% |
| Other | 2,200,957 | 1,367,650 | (833,307) | | 62% |
| Fund Balance | 64,846,222 | | (64,846,222) | | 0% |
| Total Sources | \$ 86,974,791 | \$ 4,613,902 | \$ (82,360,889) | | 5% |

| | Current Budget | Expenditures | Encumbrances ¹ | Available | | %Obligated ² |
|--|----------------------|---------------------|---------------------------|----------------------|------------|-------------------------|
| | | | | Budget | %Expended | |
| Uses | | | | | | |
| Water Resources Planning and Monitoring | \$ 4,718,328 | \$ 717,957 | \$ 2,987 | \$ 3,997,384 | 15% | 15% |
| Acquisition, Restoration and Public Works | 14,360,871 | 717,944 | 123,017 | 13,519,911 | 5% | 6% |
| Operation and Maintenance of Lands and Works | 4,020,869 | 911,550 | 140,334 | 2,968,985 | 23% | 26% |
| Regulation | 3,285,410 | 1,203,504 | 58,878 | 2,023,028 | 37% | 38% |
| Outreach | 172,085 | 56,285 | 55 | 115,745 | 33% | 33% |
| Management and Administration | 2,593,315 | 796,256 | 22,990 | 1,774,069 | 31% | 32% |
| Total Uses | \$ 29,150,878 | \$ 4,403,496 | \$ 348,262 | \$ 24,399,121 | 15% | 16% |
| Reserves | 57,823,913 | | | 57,823,913 | 0% | 0% |
| Total Uses and Reserves | \$ 86,974,791 | \$ 4,403,496 | \$ 348,262 | \$ 82,223,034 | 5% | 5% |

¹ Encumbrances represent unexpended balances of open purchase orders.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

FEBRUARY 2013

| | | |
|----------------|-----------|-----------------------------|
| CHECKS | 2/07/2013 | 73,289.46 |
| AP EFT CHECKS | 2/08/2013 | 2,259.52 |
| CHECKS | 2/14/2013 | 27,162.95 |
| AP EFT CHECKS | 2/18/2013 | 425.09 |
| CHECKS | 2/20/2013 | 143,980.26 |
| CHECKS | 2/26/2013 | 165,518.50 |
| AP EFT CHECKS | 3/01/2013 | 884.00 |
| VOIDED CHECK | 2/07/2013 | -337.50 |
| RETIREMENT EFT | | 33,091.30 |
| | | \$ <u><u>446,273.58</u></u> |

Chairman or Executive Director

April 11, 2013

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

| VENDOR NAME | INVOICE NET | CHECK DATE | INVOICE DESCRIPTION |
|--|-------------|------------|--------------------------------|
| 4812 ALL AMERICAN RENTALS, INC. | 280.00 | 02/07/2013 | PORTABLE TOILETS |
| 3586 ATTACK-ONE FIRE MANAGEMENT SVCS | 3,161.10 | 02/07/2013 | ATTACK ONE FIRE MGT-PRESCRIBED |
| 4927 BEN WITHERS, INC. | 13,464.00 | 02/07/2013 | HYDROLOGIC RESTORATION PROJECT |
| 4445 JUSTIN G. MCLEAN | 4,422.10 | 02/07/2013 | CLEAN UP AND MAINTENANCE SERVI |
| 3671 CABELA'S MKTG & BRAND MGT INC. | 154.94 | 02/07/2013 | CHEST WADERS |
| 4978 CAMPUS BLOCK FSU LLC | 210.00 | 02/07/2013 | REFUND FOR OVERPAYMENT OF ERP |
| 3182 CARQUEST AUTO PARTS | 49.52 | 02/07/2013 | COMPONENTS FOR LOW BOY TRAILER |
| 4754 CUMMINS POWER SOUTH | 691.74 | 02/07/2013 | GENERATOR ANNUAL MAINTENANCE |
| 3461 DANIELS JANITORIAL SERVICE | 1,300.00 | 02/07/2013 | MONTH TO MONTH JANITORIAL SVS. |
| 1709 DIVISION OF ADMINISTRATIVE HEARINGS | 211.50 | 02/07/2013 | PREPARATION OF ORDERS / REVIEW |
| 4607 MAIL FINANCE INC | 205.00 | 02/07/2013 | POSTAGE METER LEASE AGREEMENT- |
| 3003 HAVANA FORD, INC. | 71.93 | 02/07/2013 | OPEN PURCHASE ORDER FOR REG IN |
| 3003 HAVANA FORD, INC. | 35.65 | 02/07/2013 | OPEN PURCHASE ORDER FOR LANDS |
| 3003 HAVANA FORD, INC. | 31.65 | 02/07/2013 | OPEN PURCHASE ORDER FOR POOL V |
| 247 HOLMES COUNTY TAX COLLECTOR | 1.12 | 02/07/2013 | REFUND OF TAXES |
| 3498 INTERNATIONAL FOREST COMPANY | 7,018.00 | 02/07/2013 | WIREGRASS TUBELINGS |
| 4959 RICE ENTERPRISES, INC. | 92.45 | 02/07/2013 | BATTERY FOR WMD0029 |
| 3033 JOHN M DIAMOND, JR | 400.00 | 02/07/2013 | TRANSPORT OF HEAVY EQUIPMENT J |
| 4921 JACKSON COUNTY UTILITIES | 29.00 | 02/07/2013 | MFO H2O |
| 3135 JOHN JONES A/C, HEATING & REFR, INC | 481.00 | 02/07/2013 | TROUBLESHOOT AND REPAIR A/C UN |
| 2299 LIBERTY COUNTY SOLID WASTE | 84.00 | 02/07/2013 | GARBAGE SERVICE FL RIVER |
| 3266 LOWE'S COMPANIES INC. | 646.81 | 02/07/2013 | GENERAL SUPPLIES |
| 3266 LOWE'S COMPANIES INC. | 79.38 | 02/07/2013 | DATALOGGER AND METER BATTERIES |
| 3266 LOWE'S COMPANIES INC. | 58.56 | 02/07/2013 | FIELD SUPPLIES |
| 2708 N. FLORIDA VAULT & SEPTIC TANK MFG. | 600.00 | 02/07/2013 | PUMP OUT SEPTIC TANKS |
| 1205 OFFICE DEPOT, INC. | 77.35 | 02/07/2013 | OFFICE SUPPLIES |
| 1205 OFFICE DEPOT, INC. | 487.26 | 02/07/2013 | OFFICE SUPPLIES |
| 3966 PATRONIS BROTHERS ENTERPRISES LIMITED PARTNERSHIP | 5,800.00 | 02/07/2013 | LOGGING IMPACT REIMBURSEMENT |
| 3813 PENNINGTON, MOORE, WILKINSON, BELL | 8,015.00 | 02/07/2013 | ATTORNEY FEES |
| 71 PETTY CASH | 101.62 | 02/07/2013 | PETTY CASH |
| 4081 TSWS, INC. | 1,435.00 | 02/07/2013 | PORTABLE TOILETS |
| 4345 PRIDE ENTERPRISES FORESTRY | 599.20 | 02/07/2013 | HEAVY DUTY PIPE GATES & WOOD F |
| 4136 RICOH AMERICAS CORPORATION | 93.25 | 02/07/2013 | MAINTENANCE AGREEMENTS |
| 4136 RICOH AMERICAS CORPORATION | 81.95 | 02/07/2013 | MAINTENANCE AGREEMENTS |
| 4136 RICOH AMERICAS CORPORATION | 362.61 | 02/07/2013 | MAINTENANCE AGREEMENTS |
| 4136 RICOH AMERICAS CORPORATION | 24.71 | 02/07/2013 | MAINTENANCE AGREEMENTS |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

| | | | | |
|------|---------------------------------------|-----------|------------|--------------------------------|
| 4136 | RICOH AMERICAS CORPORATION | 445.25 | 02/07/2013 | MAINTENANCE AGREEMENTS |
| 4136 | RICOH AMERICAS CORPORATION | 63.41 | 02/07/2013 | MAINTENANCE AGREEMENTS |
| 4136 | RICOH AMERICAS CORPORATION | 148.30 | 02/07/2013 | MAINTENANCE AGREEMENTS |
| 4136 | RICOH AMERICAS CORPORATION | 269.10 | 02/07/2013 | MAINTENANCE AGREEMENTS |
| 4136 | RICOH AMERICAS CORPORATION | 343.10 | 02/07/2013 | RICOH COPIER |
| 3482 | SANTA ROSA COUNTY LANDFILL | 32.64 | 02/07/2013 | SOLID WASTE |
| 3768 | SMITH TRACTOR CO, INC | 337.50 | 02/07/2013 | DIAGNOSIS OF JOHN DEERE GATOR |
| 3104 | SOUTHERN WATER SERVICES | 250.00 | 02/07/2013 | WATER TESTING FOR ECONFINA |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 77.58 | 02/07/2013 | OFFICE SUPPLIES |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 18.48 | 02/07/2013 | OFFICE SUPPLIES |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 3,487.63 | 02/07/2013 | HQ UTILITIES |
| 4955 | TERRY'S HOME & LAWN MAINTENANCE, INC. | 3,850.00 | 02/07/2013 | PUBLIC RECREATION SITE CLEAN U |
| 4557 | VERIZON WIRELESS | 292.94 | 02/07/2013 | CELL PHONES |
| 2631 | WASHINGTON COUNTY SHERIFF'S OFFICE | 12,636.20 | 02/07/2013 | LAW ENFORCEMENT/SECURITY ON DI |
| 1305 | WASTE MANAGEMENT - LEON COUNTY, INC | 31.14 | 02/07/2013 | SOLID WASTE MFO |
| 4626 | WASTE PRO OF FLORIDA, INC | 148.79 | 02/07/2013 | SOLID WASTE HQ |

73,289.46

TOTAL CHECKS

| | | | | |
|------|-----------------------|--------|------------|-----------------|
| 4961 | PETER FOLLAND | 140.00 | 02/08/2013 | EMPLOYEE TRAVEL |
| 273 | W. G. GOWENS | 644.84 | 02/08/2013 | EMPLOYEE TRAVEL |
| 3823 | KENNETH ANDREW ROACH | 140.00 | 02/08/2013 | EMPLOYEE TRAVEL |
| 2434 | JERRICK SAQUIBAL | 689.84 | 02/08/2013 | EMPLOYEE TRAVEL |
| 1042 | NICHOLAS D. R. WOOTEN | 644.84 | 02/08/2013 | EMPLOYEE TRAVEL |

2,259.52

TOTAL ACH TRANSFER

75,548.98

TOTAL AP

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

| VENDOR | NAME | INVOICE NET | CHECK DATE | INVOICE DESCRIPTION |
|--------|------------------------------------|-------------|------------|--------------------------------|
| 3586 | ATTACK-ONE FIRE MANAGEMENT SVCS | 308.40 | 02/14/2013 | ATTACK ONE FIRE MGT-PRESCRIBED |
| 3586 | ATTACK-ONE FIRE MANAGEMENT SVCS | 411.20 | 02/14/2013 | ATTACK ONE FIRE MGT-PRESCRIBED |
| 3586 | ATTACK-ONE FIRE MANAGEMENT SVCS | 2,107.40 | 02/14/2013 | ATTACK ONE FIRE MGT-PRESCRIBED |
| 4845 | CALHOUN COUNTY SHERIFF'S OFFICE | 605.96 | 02/14/2013 | CALHOUN CO SHERIFF-LAW ENFCMT/ |
| 2507 | CALHOUN LIBERTY JOURNAL | 28.75 | 02/14/2013 | ANNUAL GOV BD MEETING NOTICES |
| 4654 | CERIDIAN BENEFITS SERVICES, INC | 140.00 | 02/14/2013 | ADMIN FEES FOR FSA |
| 771 | CITY OF MARIANNA | 43.45 | 02/14/2013 | WATER/SEWER MFO |
| 97 | THE DEFUNIAK HERALD | 27.00 | 02/14/2013 | LEGAL AD |
| 45 | DMS | 69.60 | 02/14/2013 | MILTON PHONE SERVICE |
| 45 | DMS | 0.22 | 02/14/2013 | CONFERENCE CALL CFO |
| 3424 | DURRA-QUICK-PRINT INC. | 25.00 | 02/14/2013 | BUSINESS CARDS L HATCHETT |
| 4748 | EAST MILTON WATER SYSTEM | 9.90 | 02/14/2013 | MILTON H2O |
| 4855 | ENVIRON SERVICES INCORPORATED | 275.00 | 02/14/2013 | JANITORIAL SERVICES FOR MARIAN |
| 4855 | ENVIRON SERVICES INCORPORATED | 1,552.00 | 02/14/2013 | ENVIRON SERVICES-HQ JANITORIAL |
| 4273 | ROBERT T. MIXON | 144.95 | 02/14/2013 | FIRE BOOTS |
| 4709 | GROUND LEVEL INC. | 11,401.70 | 02/14/2013 | REFORESTATION 13-015 |
| 916 | GULF POWER COMPANY | 794.89 | 02/14/2013 | CFO UTILITIES |
| 916 | GULF POWER COMPANY | 436.87 | 02/14/2013 | MILTON UTILITIES |
| 4607 | MAIL FINANCE INC | 126.00 | 02/14/2013 | POSTAGE METER LEASE AGREEMENT- |
| 3942 | A & W VENTURES, L.C. | 151.34 | 02/14/2013 | PORTABLE TOILET |
| 2268 | INNOVATIVE OFFICE SOLUTIONS, INC | 814.00 | 02/14/2013 | MAINTENANCE |
| 3921 | KOUNTRY RENTAL, INC. | 4,163.00 | 02/14/2013 | RENTAL AND SERVICE OF PORTABLE |
| 3266 | LOWE'S COMPANIES INC. | 79.88 | 02/14/2013 | AMDRO ANT POISON FOR PHIPPS PA |
| 56 | MAC PAPERS INC. - TALLAHASSEE | 758.00 | 02/14/2013 | RESTOCK PAPER SUPPLY |
| 64 | PANAMA CITY NEWS HERALD | 164.00 | 02/14/2013 | ANNUAL GOV BD MEETING NOTICES |
| 3783 | SUTRON CORPORATION | 795.00 | 02/14/2013 | ILEX DCS TOOLKIT LICENSE |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 72.00 | 02/14/2013 | SECURITY LIGHTS HQ |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 111.31 | 02/14/2013 | H2O HQ |
| 4557 | VERIZON WIRELESS | 991.82 | 02/14/2013 | BB AND AIR CARDS |
| 4774 | JOHN T WILLIAMSON | 165.00 | 02/14/2013 | JANITORIAL SERVICE FOR MILTON |
| 4774 | JOHN T WILLIAMSON | 389.31 | 02/14/2013 | GENERAL LABOR SERVICES |

TOTAL CHECKS**27,162.95**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP COMPUTER PAID/EFT CHECK REGISTER

| | | | | |
|------|-----------------|--------|------------|-------------------|
| 2030 | ANGELA CHELETTE | 196.68 | 02/18/2013 | EMPLOYEE TRAVEL |
| 4125 | KATHLEEN COATES | 196.68 | 02/18/2013 | EMPLOYEE TRAVEL |
| 3305 | MARIA JORDAN | 31.73 | 02/18/2013 | GAS REIMBURSEMENT |

TOTAL ACH TRANSFER 425.09

TOTAL AP 27,588.04

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

| VENDOR | NAME | INVOICE NET | CHECK DATE | INVOICE DESCRIPTION |
|--------|---|-------------|------------|--------------------------------|
| 4923 | JOHN ALTER | 61.41 | 02/20/2013 | BOARD TRAVEL |
| 3293 | ANGUS ANDREWS | 96.12 | 02/20/2013 | BOARD TRAVEL |
| 3586 | ATTACK-ONE FIRE MANAGEMENT SVCS | 1,105.10 | 02/20/2013 | ATTACK ONE FIRE MGT-PRESCRIBED |
| 2967 | BANK OF AMERICA | 1,750.00 | 02/20/2013 | EMPLOYEE TRAINING |
| 4927 | BEN WITHERS, INC. | 15,188.72 | 02/20/2013 | HYDROLOGIC RESTORATION PROJECT |
| 3637 | BLANTONS LONGLEAF CONTAINER NURSERY | 21,171.85 | 02/20/2013 | 2010-2013 LONGLEAF PINE TUBELI |
| 3164 | STEPHANIE BLOYD | 77.43 | 02/20/2013 | BOARD TRAVEL |
| 4676 | CITY OF MILTON FLORIDA | 35.50 | 02/20/2013 | DUMPSTER SERVICE |
| 4676 | CITY OF MILTON FLORIDA | 13.36 | 02/20/2013 | H2O - MILTON |
| 3289 | CITY OF TALLAHASSEE | 31.73 | 02/20/2013 | LAKESHORE & I-10 |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 1,299.45 | 02/20/2013 | LABORATORY ANALYSIS |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 235.60 | 02/20/2013 | LABORATORY SERVICES |
| 1709 | DIVISION OF ADMINISTRATIVE HEARINGS | 1,025.47 | 02/20/2013 | HELEN J. CRENSHAW VS. VISTA OF |
| 45 | DMS | 1,053.13 | 02/20/2013 | HQ PHONE |
| 45 | DMS | 112.60 | 02/20/2013 | MFO PHONE |
| 45 | DMS | 2.64 | 02/20/2013 | CONFERENCE CALLS |
| 2787 | JOYCE S. ESTES | 77.43 | 02/20/2013 | BOARD TRAVEL |
| 4807 | WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION | 13,649.41 | 02/20/2013 | JANUARY FUEL |
| 2702 | FISH AND WILDLIFE | 3,071.30 | 02/20/2013 | LAW ENFORCEMENT/SECURITY SERVI |
| 65 | GADSDEN COUNTY TIMES | 35.96 | 02/20/2013 | LEGAL AD |
| 3492 | GEOTECH ENVIRONMENTAL EQUIP, INC. | 123.73 | 02/20/2013 | FIELD SUPPLIES |
| 3762 | GFI SOFTWARE USA, INC | 1,468.25 | 02/20/2013 | GFI MAILESSENTIALS - ANTI-SPAM |
| 3282 | W.W. GRAINGER, INC. | 438.85 | 02/20/2013 | FIELD SUPPLIES |
| 4709 | GROUND LEVEL INC. | 19,281.25 | 02/20/2013 | REFORESTATION 13B-001 |
| 4709 | GROUND LEVEL INC. | 1,534.03 | 02/20/2013 | RETURN OF BOND 13B-001 |
| 2291 | GULF COAST ELECTRIC COOPERATIVE, INC | 423.85 | 02/20/2013 | EFO UTILITIES |
| 61 | JACKSON COUNTY FLORIDAN | 175.00 | 02/20/2013 | ANNUAL GOV BD MEETING NOTICES |
| 61 | JACKSON COUNTY FLORIDAN | 83.05 | 02/20/2013 | LEGAL AD |
| 4946 | ULYSSES D. JENKINS | 75.00 | 02/20/2013 | SECURITY FOR GOVERNING BOARD M |
| 4952 | LAW, REDD, CRONA & MUNROE, P.A. | 7,532.00 | 02/20/2013 | INTERNAL AUDIT |
| 3266 | LOWE'S COMPANIES INC. | 376.88 | 02/20/2013 | PITT SPRING MULCH AND STRAW |
| 3266 | LOWE'S COMPANIES INC. | 480.60 | 02/20/2013 | LOWES REQUISITION FOR OPERATIN |
| 1205 | OFFICE DEPOT, INC. | 165.72 | 02/20/2013 | FIELD SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 98.81 | 02/20/2013 | FIELD SUPPLIES |
| 64 | PANAMA CITY NEWS HERALD | 615.00 | 02/20/2013 | LEGAL AD - WELL ENFORCEMENT |
| 3023 | PANAMERICAN CONSULTANTS, INC. | 9,212.00 | 02/20/2013 | PHASE 1 ARCHAEOLOGICAL SURVEY |
| 3630 | VEOLIA ES SOLID WASTE SOUTHEAST, INC. | 124.00 | 02/20/2013 | DUMPSTERS FOR ECONFINA & CANOE |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

| | | | | |
|------|--------------------------------------|-----------|------------|-------------------------------------|
| 4090 | JERRY PATE | 162.87 | 02/20/2013 | BOARD TRAVEL |
| 2381 | PORT SUPPLY | 251.90 | 02/20/2013 | FIELD SUPPLIES |
| 4368 | PROFESSIONAL HEALTH EXAMINERS | 45.00 | 02/20/2013 | PRE HIRE AND POST ACCIDENT 10- |
| 4136 | RICOH AMERICAS CORPORATION | 34.05 | 02/20/2013 | MAINTENANCE AGREEMENTS |
| 4136 | RICOH AMERICAS CORPORATION | 108.62 | 02/20/2013 | MAINTENANCE AGREEMENTS |
| 3960 | GEORGE ROBERTS | 81.88 | 02/20/2013 | BOARD TRAVEL |
| 4091 | THE SHOE BOX | 250.00 | 02/20/2013 | SAFETY BOOTS-LANCE LAIRD & STE |
| 4967 | SAMUEL SPRING | 85.44 | 02/20/2013 | BOARD MEETING |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 18.26 | 02/20/2013 | ADMIN SUPPLIES |
| 2718 | T & TRS, INC. | 1,356.42 | 02/20/2013 | REFRIGERATED TRAILER RENTAL |
| 105 | TALLAHASSEE DEMOCRAT | 1,277.40 | 02/20/2013 | LEGAL AD - PERSONNEL |
| 105 | TALLAHASSEE DEMOCRAT | 68.90 | 02/20/2013 | ANNUAL GOV BD MEETING NOTICES |
| 105 | TALLAHASSEE DEMOCRAT | 232.05 | 02/20/2013 | LEGAL AD FOR ITB 13B-003 2014- |
| 4819 | DANIEL S. MILLER | 1,680.00 | 02/20/2013 | MOUNTAIN LAUREL AND FLORIDA AZ |
| 2855 | UNIVERSITY OF FLORIDA - INSTITUTE OF | 23,000.00 | 02/20/2013 | DEVELOPMENT OF WAVE MODELING SYSTEM |
| 2631 | WASHINGTON COUNTY SHERIFF'S OFFICE | 12,019.80 | 02/20/2013 | LAW ENFORCEMENT/SECURITY ON DI |
| 4774 | JOHN T WILLIAMSON | 778.62 | 02/20/2013 | GENERAL LABOR SERVICES |
| 4038 | WINDSTREAM COMMUNICATIONS | 55.20 | 02/20/2013 | EFO PHONE AND 800#S |
| 4958 | WORLD MEDIA ENTERPRISES, INC. | 171.62 | 02/20/2013 | LEGAL AD |

TOTAL AP

143,980.26

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

| VENDOR | NAME | INVOICE NET | CHECK DATE | INVOICE DESCRIPTION |
|--------|--|-------------|------------|---------------------------------------|
| 4832 | ASSURANT EMPLOYEE BENEFITS | 5,916.11 | 02/26/2013 | EMPLOYEE DENTAL |
| 4834 | ASSURANT EMPLOYEE BENEFITS | 1,362.14 | 02/26/2013 | EMPLOYEE AD&D INSURANCE |
| 4833 | ASSURANT EMPLOYEE BENEFITS | 2,098.16 | 02/26/2013 | EMPLOYEE LTD INSURANCE |
| 95 | AT&T | 287.94 | 02/26/2013 | EFO PHONE |
| 3586 | ATTACK-ONE FIRE MANAGEMENT SVCS | 6,270.80 | 02/26/2013 | ATTACK ONE FIRE MGT-PRESCRIBED |
| 3586 | ATTACK-ONE FIRE MANAGEMENT SVCS | 2,595.70 | 02/26/2013 | ATTACK ONE FIRE MGT-PRESCRIBED |
| 4280 | B & B SMALL ENGINE REPAIRS & SALES, INC. | 456.31 | 02/26/2013 | REPAIR DIAGNOSIS OF BOBCAT WEL |
| 2992 | BANK OF AMERICA | 486.90 | 02/26/2013 | PAYMENT PORTAL FOR WELL PERMIT |
| 2992 | BANK OF AMERICA | 125.38 | 02/26/2013 | ONLINE ACCESS TO BANK ACCOUNT |
| 2992 | BANK OF AMERICA | 1,040.96 | 02/26/2013 | ACCOUNT ANALYSIS |
| 2417 | BEARD EQUIPMENT COMPANY, INC. | 3,490.00 | 02/26/2013 | RENTAL OF CRAWLER TRACTOR/DOZE |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 390.78 | 02/26/2013 | RETIREE MEDICARE |
| 1616 | BLUE CROSS/BLUE SHIELD OF FLORIDA | 35,127.40 | 02/26/2013 | EMPLOYEE HEALTH INSURANCE |
| 4981 | DAVID A BOGGS | 50.00 | 02/26/2013 | WELL PERMITTING FEE REFUND |
| 1617 | CAPITAL HEALTH PLAN | 70,179.75 | 02/26/2013 | EMPLOYEE HEALTH INSURANCE |
| 97 | THE DEFUNIAK HERALD | 16.88 | 02/26/2013 | 2013 ANNUAL GB MEETING NOTICE |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 1,289.95 | 02/26/2013 | INTEREST NWF61 |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 3,931.58 | 02/26/2013 | INTEREST - NWF71 |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 233.80 | 02/26/2013 | INTEREST - NWPS91 |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 4,502.79 | 02/26/2013 | INTEREST - NWPS93 |
| 45 | DMS | 15.63 | 02/26/2013 | MILTON/MFO LD |
| 45 | DMS | 44.40 | 02/26/2013 | USAGE BASED DATA |
| 45 | DMS | 144.00 | 02/26/2013 | WEB SERVER |
| 45 | DMS | 6,844.00 | 02/26/2013 | DATA LINES |
| 45 | DMS | 721.45 | 02/26/2013 | CRESTVIEW PHONE |
| 45 | DMS | 69.48 | 02/26/2013 | MILTON DEDICATED CHARGES |
| 45 | DMS | 1,430.32 | 02/26/2013 | HQ PHONE |
| 45 | DMS | 1,413.66 | 02/26/2013 | CARR BLDG PHONE |
| 45 | DMS | 2,809.08 | 02/26/2013 | IMPROVEMENTS OF CARR BUILDING STE 220 |
| 3272 | ELITE FIRE & SAFETY | 140.00 | 02/26/2013 | REQ. FOR PRESCRIBED/WILDFIRE W |
| 24 | FLORIDA PUBLIC UTILITIES COMPANY | 570.70 | 02/26/2013 | MFO UTILITIES |
| 26 | FL. SECRETARY OF STATE DIV OF ADMIN SERV | 52.44 | 02/26/2013 | FAR AD FOR FEBRUARY BOARD MEET |
| 61 | JACKSON COUNTY FLORIDAN | 87.20 | 02/26/2013 | LEGAL AD |
| 1695 | JAMES MOORE & COMPANY | 10,000.00 | 02/26/2013 | AUDIT SERVICES |
| 1205 | OFFICE DEPOT, INC. | 94.33 | 02/26/2013 | OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 9.48 | 02/26/2013 | OFFICE SUPPLIES |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

| | | | | |
|------|-------------------------------------|--------|------------|-------------------------------|
| 1205 | OFFICE DEPOT, INC. | 21.76 | 02/26/2013 | ADMIN SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 26.84 | 02/26/2013 | ADMIN SUPPLIES |
| 4136 | RICOH AMERICAS CORPORATION | 275.21 | 02/26/2013 | RICOH COPIER |
| 4983 | MARIO RIVIECCIO | 100.00 | 02/26/2013 | REFUND FOR ERP PERMITTING FEE |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 12.64 | 02/26/2013 | OFFICE SUPPLIES |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 3.93 | 02/26/2013 | ADMIN SUPPLIES |
| 4774 | JOHN T WILLIAMSON | 389.31 | 02/26/2013 | GENERAL LABOR SERVICES |
| 4774 | JOHN T WILLIAMSON | 389.31 | 02/26/2013 | GENERAL LABOR SERVICES |

TOTAL CHECKS

165,518.50

| | | | | |
|------|-------------------|--------|------------|--------------------------------|
| 2030 | ANGELA CHELETTE | 224.52 | 03/01/2013 | EMPLOYEE TRAVEL |
| 4966 | DAVID REED CHERRY | 197.34 | 03/01/2013 | EMPLOYEE TRAVEL |
| 4360 | LAUREN CONNELL | 116.84 | 03/01/2013 | EMPLOYEE TRAVEL |
| 3080 | STEVEN COSTA | 195.30 | 03/01/2013 | EMPLOYEE TRAVEL |
| 4642 | COAKLEY TAYLOR | 150.00 | 03/01/2013 | REIMBURSEMENT FOR SAFETY BOOTS |

TOTAL ACH TRANSFER

884.00

TOTAL AP

166,402.50

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

FEBRUARY 2013

| | | |
|-------------------|------------|------------|
| DIRECT DEPOSIT | 02/08/2013 | 198,189.00 |
| CHECKS | 02/08/2013 | 8,085.06 |
| FLEX SPENDING EFT | TF059 | 1,887.42 |
| DIRECT DEPOSIT | 02/22/2013 | 198,843.04 |
| CHECKS | 02/22/2013 | 8,786.07 |
| FLEX SPENDING EFT | TF061 | 1,887.42 |

\$ 417,678.01

APPROVED:

Chairman or Executive Director

April 11, 2013

Date