NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MARCH 2013

| | | |
|---|---|---|
| CHECKS | 3/6/2013 | 133,204.44 |
| AP EFT CHECKS | 3/6/2013 | 216.52 |
| CHECKS | 3/13/2013 | 106,743.36 |
| AP EFT CHECKS | 3/15/2013 | 1,154.04 |
| CHECKS | 3/20/2013 | 89,404.62 |
| AP EFT CHECKS | 3/22/2013 | 806.41 |
| CHECKS | 3/27/2013 | 105,041.39 |
| AP EFT CHECKS | 3/27/2013 | 788.95 |
| VOIDED CHECK | 3/11/2013 | -2,809.08 |
| VOIDED CHECK | 3/25/2013 | -1,750.00 |
| RETIREMENT EFT | | 33,088.04 |
| | | $ 465,888.69 |

Chairman or Executive Director

May 9, 2013

Date

| VENDOR | NAME | INVOICE NET | CHECK DATE | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 4881 | SUNSHINE CAR CARE, LLC | 33.59 | 03/06/2013 | OPEN PURCHASE ORDER FOR POOL V |
| 4445 | JUSTIN G. MCLEAN | 4,343.30 | 03/06/2013 | CLEAN UP AND MAINTENANCE SERVI |
| 4208 | CLASSIC VENTURES, LLC | 16,053.33 | 03/06/2013 | FEBRUARY RENT - CRESTVIEW |
| 4208 | CLASSIC VENTURES, LLC | 16,053.33 | 03/06/2013 | MARCH RENT - CRESTVIEW |
| 4061 | BRIAN WILLIAM TAYLOR | 80.00 | 03/06/2013 | LAWN SERVICE FOR MARIANNA |
| 3461 | DANIELS JANITORIAL SERVICE | 1,300.00 | 03/06/2013 | MONTH TO MONTH JANITORIAL SVS. |
| 3886 | DEER POINT TIMBER PRODUCTS | 25,000.00 | 03/06/2013 | RETURN OF BOND ITB11B-004 |
| 97 | THE DEFUNIAK HERALD | 25.88 | 03/06/2013 | LEGAL AD |
| 3708 | DESIGN ANALYSIS ASSOCIATES, INC | 319.68 | 03/06/2013 | DESIGN ANALYSIS DATALOGGER REP |
| 45 | DMS | 114.66 | 03/06/2013 | SIGNAGE SERVICES AT CARR BUILD |
| 4508 | CARDNO ENTRIX | 100.00 | 03/06/2013 | WEBSITE HOSTING AND SUPPORT |
| 4855 | ENVIRON SERVICES INCORPORATED | 275.00 | 03/06/2013 | JANITORIAL SERVICES FOR MARIAN |
| 4855 | ENVIRON SERVICES INCORPORATED | 1,552.00 | 03/06/2013 | ENVIRON SERVICES-HQ JANITORIAL |
| 1292 | FISHER SCIENTIFIC | 135.18 | 03/06/2013 | FIELD SUPPLIES |
| 1292 | FISHER SCIENTIFIC | 296.80 | 03/06/2013 | FIELD SUPPLIES |
| 3662 | FL DEPT OF ENVIRONMENTAL PROTECTION | 330.00 | 03/06/2013 | FDEP PERMIT MOD FEE |
| 3003 | HAVANA FORD, INC. | 48.98 | 03/06/2013 | OPEN PURCHASE ORDER FOR REG IN |
| 3942 | A & W VENTURES, L.C. | 151.34 | 03/06/2013 | PORTABLE TOILET |
| 4921 | JACKSON COUNTY UTILITIES | 29.00 | 03/06/2013 | MFO H2O |
| 3406 | NEECE TRUCK TIRE CENTER INC. | 682.87 | 03/06/2013 | TIRES FOR WMD96200 |
| 1205 | OFFICE DEPOT, INC. | 148.65 | 03/06/2013 | OFFICE/PACKING SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | (58.99) | 03/06/2013 | OFFICE/PACKING SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 58.99 | 03/06/2013 | OFFICE/PACKING SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 54.78 | 03/06/2013 | MOVING/OFFICE SUPPLIES |
| 1463 | ORACLE CORPORATION | 998.25 | 03/06/2013 | ORACLE DATABASE STANDARD EDITI |
| 3813 | PENNINGTON, MOORE, WILKINSON, BELL | 8,226.75 | 03/06/2013 | LEGAL FEES |
| 4081 | TSWS, INC. | 1,435.00 | 03/06/2013 | PORTABLE TOILETS |
| 3132 | REAL PROPERTY ANALYSTS, INC. | 2,776.00 | 03/06/2013 | APPRAISALS |
| 4136 | RICOH AMERICAS CORPORATION | 4.93 | 03/06/2013 | MAINTENANCE AGREEMENTS |
| 3696 | URS CORPORATION | 1,350.00 | 03/06/2013 | 07-029 TO90 |
| 3696 | URS CORPORATION | 2,310.00 | 03/06/2013 | 07-029 TO85 |
| 3696 | URS CORPORATION | 14,160.00 | 03/06/2013 | 07-029 TO81 |
| 3696 | URS CORPORATION | 4,760.00 | 03/06/2013 | 07-029 TO59 |

| | | | | |
|---|---|---|---|---|
| 3696 | URS CORPORATION | 10,950.00 | 03/06/2013 | 07-029 TO40 |
| 3696 | URS CORPORATION | 10,000.00 | 03/06/2013 | 07-029 TO36 |
| 3696 | URS CORPORATION | 7,600.00 | 03/06/2013 | 07-029 TO103 |
| 4557 | VERIZON WIRELESS | 322.95 | 03/06/2013 | EMPLOYEE CELL PHONES |
| 1986 | WASTE MANAGEMENT | 69.29 | 03/06/2013 | MFO SOLID WASTE |
| 4626 | WASTE PRO OF FLORIDA, INC | 148.79 | 03/06/2013 | SOLID WASTE HQ |
| 4774 | JOHN T WILLIAMSON | 165.00 | 03/06/2013 | JANITORIAL SERVICE FOR MILTON |
| 4774 | JOHN T WILLIAMSON | 389.31 | 03/06/2013 | GENERAL LABOR SERVICES |
| 4774 | JOHN T WILLIAMSON | 409.80 | 03/06/2013 | GENERAL LABOR SERVICES |
| | **TOTAL CHECKS** | **133,204.44** | | |
| 4125 | KATHLEEN COATES | 216.52 | 03/06/2013 | EMPLOYEE TRAVEL |
| | **TOTAL ACH TRANSFER** | **216.52** | | |
| | **TOTAL AP** | **133,420.96** | | |

| VENDOR | NAME | INVOICE NET | CHECK DATE | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 4812 | ALL AMERICAN RENTALS, INC. | 140.00 | 03/13/2013 | PORTABLE TOILETS |
| 4812 | ALL AMERICAN RENTALS, INC. | 140.00 | 03/13/2013 | PORTABLE TOILETS |
| 96 | APALACHICOLA/CARRABELLE TIMES | 123.50 | 03/13/2013 | ANNUAL GOV BD MEETING NOTICES |
| 3586 | ATTACK-ONE FIRE MANAGEMENT SVCS | 1,593.40 | 03/13/2013 | ATTACK ONE FIRE MGT-PRESCRIBED |
| 4927 | BEN WITHERS, INC. | 33,224.26 | 03/13/2013 | HYDROLOGIC RESTORATION PROJECT |
| 735 | CARLTON APPRAISAL COMPANY | 1,948.00 | 03/13/2013 | APPRAISAL |
| 3269 | CDW GOVERNMENT, INC. | 2,350.19 | 03/13/2013 | PRINTER TONER/DRUM |
| 4654 | CERIDIAN BENEFITS SERVICES, INC | 135.00 | 03/13/2013 | ADMIN FEES FOR FSA |
| 771 | CITY OF MARIANNA | 36.43 | 03/13/2013 | H2O/SEWER MFO |
| 45 | DMS | 112.60 | 03/13/2013 | MFO PHONE |
| 45 | DMS | 1,237.38 | 03/13/2013 | CARR BUILDING |
| 45 | DMS | 806.00 | 03/13/2013 | CNT 13-019 |
| 4748 | EAST MILTON WATER SYSTEM | 10.24 | 03/13/2013 | H2O MILTON |
| 4982 | ENVIRONMENTAL MANUFACTURING AND SUPPLY, INC. | 125.00 | 03/13/2013 | WELL PROTECTIVE CASING |
| 2701 | FLORIDA MUNICIPAL INSURANCE TRUST | 26,969.41 | 03/13/2013 | PROPERTY INSURANCE |
| 839 | FORESTRY SUPPLIERS, INC. | 1,288.31 | 03/13/2013 | FIELD SUPPLIES |
| 65 | GADSDEN COUNTY TIMES | 34.67 | 03/13/2013 | 2013 ANNUAL GB MEETING NOTICE |
| 916 | GULF POWER COMPANY | 425.10 | 03/13/2013 | MILTON UTLITIES |
| 916 | GULF POWER COMPANY | 724.44 | 03/13/2013 | CRESTVIEW UTILITIES |
| 916 | GULF POWER COMPANY | 277.00 | 03/13/2013 | CRESTVIEW ELECTRIC |
| 4984 | HAMMOND DESIGN GROUP, LLC | 2,809.08 | 03/13/2013 | TENANT IMPROVEMENTS |
| 4496 | HARDY LOGGING CO, INC | 1,550.00 | 03/13/2013 | REPAIR TO EAGER BEAVER LOW BOY |
| 4496 | HARDY LOGGING CO, INC | 1,780.00 | 03/13/2013 | REPAIR AND SERVICE- FORD L9000 |
| 4607 | MAIL FINANCE INC | 205.00 | 03/13/2013 | POSTAGE METER LEASE AGREEMENT- |
| 2268 | INNOVATIVE OFFICE SOLUTIONS, INC | 814.00 | 03/13/2013 | MAINTENANCE |
| 3921 | KOUNTRY RENTAL, INC. | 4,163.00 | 03/13/2013 | RENTAL AND SERVICE OF PORTABLE |
| 3266 | LOWE'S COMPANIES INC. | 98.21 | 03/13/2013 | PARTS AND SUPPLIES |
| 3266 | LOWE'S COMPANIES INC. | 455.90 | 03/13/2013 | MISC TOOLS SHOP SUPPLIES |
| 3266 | LOWE'S COMPANIES INC. | 16.10 | 03/13/2013 | QUIKRETE MIX 40 LB BAGS |
| 3266 | LOWE'S COMPANIES INC. | 51.69 | 03/13/2013 | FIELD SUPPLIES |
| 63 | NORTHWEST FLORIDA DAILY NEWS | 68.60 | 03/13/2013 | 2013 GOV BD ANNUAL MEETING NOT |
| 1205 | OFFICE DEPOT, INC. | 105.83 | 03/13/2013 | OFFICE SUPPLIES FOR CLOSET |
| 3813 | PENNINGTON, MOORE, WILKINSON, BELL | 4,287.50 | 03/13/2013 | LEGAL FEES |
| 62 | PENSACOLA NEWS-JOURNAL | 368.32 | 03/13/2013 | ANNUAL GOV BD MEETING NOTICES |
| 4345 | PRIDE ENTERPRISES FORESTRY | 993.60 | 03/13/2013 | HEAVY DUTY PIPE GATES & WOOD F |

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

| | | | | |
|---|---|---|---|---|
| 4345 | PRIDE ENTERPRISES FORESTRY | 7,031.28 | 03/13/2013 | HEAVY DUTY PIPE GATES & WOOD F |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 3,762.40 | 03/13/2013 | HQ ELECTRIC |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 72.00 | 03/13/2013 | SECURITY LIGHTS HQ |
| 110 | TALQUIN ELECTRIC COOPERATIVE, INC. | 107.64 | 03/13/2013 | H2O/SEWER HQ |
| 4955 | TERRY'S HOME & LAWN MAINTENANCE, INC. | 3,850.00 | 03/13/2013 | PUBLIC RECREATION SITE CLEAN U |
| 2855 | UNIVERSITY OF FLORIDA - INSTITUTE OF | 1,547.48 | 03/13/2013 | WIREGRASS RESEARCH |
| 2855 | UNIVERSITY OF FLORIDA - INSTITUTE OF | 355.00 | 03/13/2013 | REGISTRATION FEE-DANNY DEAN |
| 353 | U. S. POST OFFICE - MARIANNA | 140.00 | 03/13/2013 | ANNUAL POST OFFICE FEE |
| 4774 | JOHN T WILLIAMSON | 409.80 | 03/13/2013 | GENERAL LABOR SERVICES |
| | **TOTAL CHECKS** | **106,743.36** | | |
| 2030 | ANGELA CHELETTE | 199.18 | 03/15/2013 | EMPLOYEE TRAVEL |
| 3455 | DAVID CLAYTON | 171.31 | 03/15/2013 | EMPLOYEE TRAVEL |
| 4125 | KATHLEEN COATES | 187.68 | 03/15/2013 | EMPLOYEE TRAVEL |
| 4944 | BRETT CYPHERS | 24.03 | 03/15/2013 | GAS REIMBURSEMENT |
| 4613 | DANNY DEAN | 291.42 | 03/15/2013 | EMPLOYEE TRAINING |
| 4642 | COAKLEY TAYLOR | 280.42 | 03/15/2013 | EMPLOYEE TRAINING |
| | **TOTAL ACH TRANSFER** | **1,154.04** | | |
| | **TOTAL AP** | **107,897.40** | | |

| VENDOR | NAME | INVOICE NET | CHECK DATE | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 3586 | ATTACK-ONE FIRE MANAGEMENT SVCS | 1,721.90 | 03/20/2013 | ATTACK ONE FIRE MGT-PRESCRIBED |
| 3586 | ATTACK-ONE FIRE MANAGEMENT SVCS | 1,927.50 | 03/20/2013 | ATTACK ONE FIRE MGT-PRESCRIBED |
| 4881 | SUNSHINE CAR CARE, LLC | 33.59 | 03/20/2013 | OPEN PURCHASE ORDER FOR POOL V |
| 2992 | BANK OF AMERICA | 126.43 | 03/20/2013 | ONLINE ACCESS TO BANK ACCOUNT |
| 2992 | BANK OF AMERICA | 478.26 | 03/20/2013 | PAYMENT PORTAL FOR WELL PERMIT |
| 2992 | BANK OF AMERICA | 1,049.52 | 03/20/2013 | ACCOUNT ANALYSIS |
| 4062 | ANGELA B CASSIDY | 193.74 | 03/20/2013 | EMPLOYEE TRAVEL |
| 3289 | CITY OF TALLAHASSEE | 31.73 | 03/20/2013 | LAKESHORE & I 10 |
| 319 | THE COUNTY RECORD | 30.00 | 03/20/2013 | 2013 GOV BD ANNUAL MEETING NOT |
| 409 | DAVIS SAFE & LOCK, INC | 350.00 | 03/20/2013 | MOVE SAFE INTO SERVER ROOM |
| 45 | DMS | 1,454.93 | 03/20/2013 | TELEPHONE SERVICE |
| 4254 | EMERALD AIR SERVICES, LLC | 2,005.00 | 03/20/2013 | MOVING AC UNIT AT CRESTVIEW FI |
| 4807 | WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION | 12,735.85 | 03/20/2013 | FUEL |
| 839 | FORESTRY SUPPLIERS, INC. | 143.17 | 03/20/2013 | FIELD SUPPLIES |
| 839 | FORESTRY SUPPLIERS, INC. | 78.34 | 03/20/2013 | REPAIR OF COMPASS |
| 3282 | W.W. GRAINGER, INC. | 177.76 | 03/20/2013 | FIELD SUPPLIES |
| 2291 | GULF COAST ELECTRIC COOPERATIVE,INC | 399.49 | 03/20/2013 | 970128004 ELECTRIC |
| 4652 | GULF COAST TRUCK & EQUIPMENT CO., INC. | 1,496.24 | 03/20/2013 | MACK SERVICE/ REPAIRS |
| 4988 | STEPHEN HANCOCK | 214.63 | 03/20/2013 | EMPLOYEE TRAVEL |
| 4607 | MAIL FINANCE INC | 126.00 | 03/20/2013 | POSTAGE METER LEASE AGREEMENT- |
| 374 | HOLMES COUNTY TIMES - ADVERTISER | 56.00 | 03/20/2013 | 2013 ANNUAL GOV BD MEETING NOT |
| 61 | JACKSON COUNTY FLORIDAN | 104.50 | 03/20/2013 | LEGAL AD |
| 61 | JACKSON COUNTY FLORIDAN | 120.10 | 03/20/2013 | LEGAL AD |
| 4745 | RICHARD L. KELLY | 40.00 | 03/20/2013 | WELL PERMITTING FEE REFUND |
| 4986 | PATRICIA LUJAN | 14,748.32 | 03/20/2013 | DEPOSIT AND MARCH RENT, 180 E REDSTONE, 32539 |
| 252 | MONTICELLO NEWS | 31.25 | 03/20/2013 | 2013 ANNUAL GB MEETING NOTICE |
| 1205 | OFFICE DEPOT, INC. | 271.91 | 03/20/2013 | OFFICE SUPPLIES |
| 1205 | OFFICE DEPOT, INC. | 9.99 | 03/20/2013 | OFFICE SUPPLIES |
| 64 | PANAMA CITY NEWS HERALD | 615.00 | 03/20/2013 | LEGAL AD - WELL ENFORCEMENT |
| 4345 | PRIDE ENTERPRISES FORESTRY | 2,988.00 | 03/20/2013 | GRILLS AND FIRE RINGS |
| 1180 | PRIDE ENTERPRISES | 80.68 | 03/20/2013 | PRINTING ENVELOPES |
| 4985 | SHAW MOVING & STORAGE, INC. | 4,400.00 | 03/20/2013 | MOVING CRESTVIEW OFFICE |
| 1650 | SOUTHEAST APPRAISAL GROUP | 1,000.00 | 03/20/2013 | REVIEW APPRAISALS |
| 1650 | SOUTHEAST APPRAISAL GROUP | 1,400.00 | 03/20/2013 | REVIEW APPRAISALS |
| 342 | THE STAR | 123.50 | 03/20/2013 | ANNUAL GOV BD MEETING NOTICES |
| 2718 | T & TRS, INC. | 1,095.97 | 03/20/2013 | REFRIGERATED TRAILER RENTAL |
| 105 | TALLAHASSEE DEMOCRAT | 220.18 | 03/20/2013 | LEGAL AD FOR ITB 13B-004 |
| 3696 | URS CORPORATION | 2,500.00 | 03/20/2013 | 12008191 TASK 40 |

| | | | | |
|---|---|---|---|---|
| 3696 | URS CORPORATION | 9,150.00 | 03/20/2013 | 12008680 TASK 58 |
| 3696 | URS CORPORATION | 11,440.00 | 03/20/2013 | 12009862 TASK 81 |
| 3696 | URS CORPORATION | 2,734.50 | 03/20/2013 | 12009703 TASK 84 |
| 3696 | URS CORPORATION | 900.00 | 03/20/2013 | 12010171 TASK 90 |
| 3696 | URS CORPORATION | 2,809.84 | 03/20/2013 | 12010377 TASK 100 |
| 3696 | URS CORPORATION | 7,600.00 | 03/20/2013 | 12010878 TASK 103 |
| 385 | WAKULLA NEWS | 89.00 | 03/20/2013 | ANNUAL GOV BD MEETING NOTICES |
| 4353 | CHARLES WARD | 50.00 | 03/20/2013 | REFUND OVERPAYMENT ON PERMIT |
| 4038 | WINDSTREAM COMMUNICATIONS | 51.80 | 03/20/2013 | COMMUNICATIONS |
| | **TOTAL CHECKS** | **89,404.62** | | |
| 4362 | LINDA CHAISSON | 570.32 | 03/22/2013 | EMPLOYEE TRAVEL FOR TRAINING |
| 3305 | MARIA JORDAN | 36.09 | 03/22/2013 | GAS REIMBURSEMENT |
| 3823 | KENNETH ANDREW ROACH | 200.00 | 03/22/2013 | EMPLOYEE TRAVEL |
| | **TOTAL ACH TRANSFER** | **806.41** | | |
| | **TOTAL AP** | **90,211.03** | | |

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

| VENDOR | NAME | INVOICE NET | CHECK DATE | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 4923 | JOHN ALTER | 61.41 | 03/27/2013 | BOARD TRAVEL |
| 3293 | ANGUS ANDREWS | 96.12 | 03/27/2013 | BOARD TRAVEL |
| 95 | AT&T | 280.46 | 03/27/2013 | EFO PHONE SERVICE |
| 2967 | BANK OF AMERICA | 1,750.00 | 03/27/2013 | EMPLOYEE TRAINING |
| 2967 | BANK OF AMERICA | 100.00 | 03/27/2013 | REGISTRATION FEE FOR SPRINGS C |
| 2967 | BANK OF AMERICA | 53.22 | 03/27/2013 | LATE FEE/FINANCE CHARGE |
| 4845 | CALHOUN COUNTY SHERIFF'S OFFICE | 657.08 | 03/27/2013 | CALHOUN CO SHERIFF-LAW ENFCMT/ |
| 1617 | CAPITAL HEALTH PLAN | 73,921.33 | 03/27/2013 | EMPLOYEE HEALTH INSURANCE |
| 3269 | CDW GOVERNMENT, INC. | 852.55 | 03/27/2013 | COMPUTER SUPPLIES |
| 4676 | CITY OF MILTON FLORIDA | 35.50 | 03/27/2013 | DUMPSTER SERVICE |
| 4676 | CITY OF MILTON FLORIDA | 13.36 | 03/27/2013 | SEWER SERVICE MILTON FO |
| 3289 | CITY OF TALLAHASSEE | 164.00 | 03/27/2013 | PERMIT FEE |
| 4991 | GARY CLARK | 65.86 | 03/27/2013 | BOARD TRAVEL |
| 1859 | FL DEPT. OF ENVIRONMENTAL PROTECTION | 2,880.00 | 03/27/2013 | DEP GRANT FC255 |
| 45 | DMS | 69.52 | 03/27/2013 | MILTON PHONE |
| 2972 | EDWARDS FIRE PROTECTION, INC. | 434.00 | 03/27/2013 | FIRE EXTINGUISHER INSPECTION/T |
| 2787 | JOYCE S. ESTES | 77.43 | 03/27/2013 | BOARD TRAVEL |
| 20 | EXECUTIVE OFFICE FURNITURE, INC | 284.30 | 03/27/2013 | OFFICE SUPPLIES |
| 4273 | ROBERT T. MIXON | 150.00 | 03/27/2013 | FIRE SAFETY BOOTS - JIMMIE ATE |
| 2702 | FISH AND WILDLIFE | 2,877.71 | 03/27/2013 | LAW ENFORCEMENT/SECURITY SERVI |
| 26 | FL. SECRETARY OF STATE DIV OF ADMIN SERV | 40.09 | 03/27/2013 | LEGAL/FAR AD FOR MARCH 2013 |
| 1090 | G. NEIL COMPANIES | 359.94 | 03/27/2013 | REQUIRED FED & STATE POSTERS |
| 4317 | HHH CONSTRUCTION OF NWF, INC. | 2,040.00 | 03/27/2013 | HEAVY DUTY GATE INSTALLATION |
| 2268 | INNOVATIVE OFFICE SOLUTIONS, INC | 1,716.00 | 03/27/2013 | MOVING CRESTVIEW TELEPHONE SYS |
| 4542 | MOUSER ELECTRONICS, INC | 64.45 | 03/27/2013 | FIELD SUPPLIES |
| 3630 | VEOLIA ES SOLID WASTE SOUTHEAST, INC. | 124.00 | 03/27/2013 | DUMPSTERS FOR ECONFINA & CANOE |
| 2663 | PATIENTS FIRST APPLEYARD, INC | 49.00 | 03/27/2013 | PRE EMPLOYMENT, DOT & POST AC |
| 4849 | NICK PATRONIS | 81.88 | 03/27/2013 | BOARD TRAVEL |
| 71 | PETTY CASH | 94.98 | 03/27/2013 | PETTY CASH |
| 4081 | TSWS, INC. | 1,435.00 | 03/27/2013 | PORTABLE TOILETS |
| 4536 | THEODORE REESE | 22.09 | 03/27/2013 | INVASIVE SPECIES CONFERENCE |
| 3960 | GEORGE ROBERTS | 81.88 | 03/27/2013 | BOARD TRAVEL |
| 4836 | CARL H SEALE JR. | 300.00 | 03/27/2013 | WMD 0043 REPAIRS |

| | | | | |
|---|---|---|---|---|
| 4980 | SILLWORKS PARTS DIRECT | 572.55 | 03/27/2013 | REPLACEMENT HARD DRIVES FOR DI |
| 4720 | SOUTHWOOD SHARED RESOURCE CENTER | 714.42 | 03/27/2013 | NETWORK |
| 4967 | SAMUEL SPRING | 85.44 | 03/27/2013 | BOARD TRAVEL |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 15.06 | 03/27/2013 | SUPPLIES |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 98.56 | 03/27/2013 | TONER FOR PRINTER |
| 4628 | US FOREST SERVICE | 168.00 | 03/27/2013 | XERIC WIREGRASS TESTING |
| 4628 | US FOREST SERVICE | 168.00 | 03/27/2013 | XERIC WIREGRASS TESTING |
| 2631 | WASHINGTON COUNTY SHERIFF'S OFFICE | 11,095.20 | 03/27/2013 | LAW ENFORCEMENT/SECURITY ON DI |
| 382 | WASHINGTON COUNTY NEWS | 71.40 | 03/27/2013 | 2013 ANNUAL GOV BD MEETING NOT |
| 4774 | JOHN T WILLIAMSON | 409.80 | 03/27/2013 | GENERAL LABOR SERVICES |
| 4774 | JOHN T WILLIAMSON | 409.80 | 03/27/2013 | GENERAL LABOR SERVICES |
| | **TOTAL CHECKS** | **105,041.39** | | |
| 4966 | DAVID REED CHERRY | 229.36 | 03/27/2013 | EMPLOYEE TRAVEL |
| 3080 | STEVEN COSTA | 208.10 | 03/27/2013 | EMPLOYEE TRAVEL |
| 1095 | TYLER MACMILLAN | 166.49 | 03/27/2013 | EMPLOYEE TRAVEL |
| 4642 | COAKLEY TAYLOR | 185.00 | 03/27/2013 | EMPLOYEE TAYLOR |
| | **TOTAL ACH TRANSFER** | **788.95** | | |
| | **TOTAL AP** | **105,830.34** | | |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MARCH 2013

| | | |
|---|---|---|
| DIRECT DEPOSIT | 03/08/2013 | 197,787.97 |
| CHECKS | 03/08/2013 | 8,073.06 |
| FLEX SPENDING EFT | TF078 | 1,887.42 |
| DIRECT DEPOSIT | 03/22/2013 | 196,628.24 |
| CHECKS | 03/22/2013 | 9,172.28 |
| FLEX SPENDING EFT | TF081 | 1,837.34 |
| | | $ 415,386.31 |

APPROVED:

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Chairman or Executive Director

May 9, 2013

Date