NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

APRIL 2013

CHECKS	4/4/2013		93,758.10
AP EFT CHECKS	4/5/2013		674.09
CHECKS	4/10/2013		107,831.53
AP EFT CHECKS	4/12/2013		411.97
CHECKS	4/17/2013		54,105.39
AP EFT CHECKS	4/17/2013		494.35
CHECKS	4/25/2013		135,104.85
AP EFT CHECKS	4/26/2013		1,052.69
CHECK	4/30/2013		180,761.57
EFT's Returned by bank	4/30/2013		(568.32)
RETIREMENT			33,088.04
UNEMPLOYMENT EFT			4,675.00
		$	611,389.26

Chairman or Executive Director

June 13, 2013

Date

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	18,529.70	04/04/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	5,319.90	04/04/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	6,964.70	04/04/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	6,579.20	04/04/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	436.90	04/04/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3458	BATTERY MART	432.08	04/04/2013	DATALOGGER BATTERIES
3269	CDW GOVERNMENT, INC.	274.76	04/04/2013	REPLACEMENT FUSER
3269	CDW GOVERNMENT, INC.	753.84	04/04/2013	RMD OFFICE SUPPLIES -- TONER
4061	BRIAN WILLIAM TAYLOR	80.00	04/04/2013	LAWN SERVICE FOR MARIANNA
45	DMS	778.84	04/04/2013	CRESTVIEW PHONE
45	DMS	7,489.18	04/04/2013	USAGE BASED DATA
45	DMS	144.00	04/04/2013	NETWORK STORAGE
45	DMS	30.79	04/04/2013	SERVER STORAGE
45	DMS	13.96	04/04/2013	MFO/MILTON PHONE
45	DMS	16,265.17	04/04/2013	APR-JUN RENT CARR BLDG - 9W5801
2453	ESCAMBIA COUNTY PROPERTY APPRAISER	3,138.00	04/04/2013	3RD QTR PYMNT
24	FLORIDA PUBLIC UTILITIES COMPANY	621.39	04/04/2013	MFO ELECTRIC SERVICE
4990	INOVIA CONSULTING GROUP	250.00	04/04/2013	REFUND DUE ON ERP APPLICATION
4921	JACKSON COUNTY UTILITIES	29.00	04/04/2013	H2O MFO
1717	JACKSON COUNTY PROPERTY APPRAISER	562.76	04/04/2013	2ND QTR PYMNT
4986	PATRICIA LUJAN	7,374.16	04/04/2013	APRIL RENT CFO
4873	MAIN STREET AUTOMOTIVE, INC.	29.66	04/04/2013	OPEN PURCHASE ORDER FOR ERP-CR
4873	MAIN STREET AUTOMOTIVE, INC.	803.70	04/04/2013	TOWING AND BRAKE REPAIR FOR WM
3813	PENNINGTON, P.A.	10,762.50	04/04/2013	LEGAL FEES
3813	PENNINGTON, P.A.	350.00	04/04/2013	TITLE SEARCH ON THE SARTOR TRA
1180	PRIDE ENTERPRISES	569.78	04/04/2013	LOAD TICKETS
3132	REAL PROPERTY ANALYSTS, INC.	694.00	04/04/2013	APPRAISALS
4136	RICOH AMERICAS CORPORATION	276.59	04/04/2013	RICOH COPIER
4793	SYMANTEC CORPORATION	995.00	04/04/2013	EPERMITTING.NWFWMD.STATE.FL.US
105	TALLAHASSEE DEMOCRAT	1,252.60	04/04/2013	LEGAL AD - PERSONNEL
4286	ULINE, INC.	232.80	04/04/2013	FOAM CORE BOARDS FOR MAPS
353	U. S. POST OFFICE - MARIANNA	382.00	04/04/2013	STAMPS FOR MFO
3454	USDA, APHIS, WILDLIFE SERVICES	206.18	04/04/2013	COOPERATIVE SERVICE AGREEMENT

4557	VERIZON WIRELESS	297.42	04/04/2013	EMPLOYEE CELL PHONES
4557	VERIZON WIRELESS	837.54	04/04/2013	BB & AIR CARDS
	TOTAL CHECKS	**93,758.10**		
4076	EDWARD CHELETTE	291.54	04/05/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	140.00	04/05/2013	EMPLOYEE TRAVEL
928	MARK IHLEFELD	102.55	04/05/2013	EMPLOYEE REIMBURSEMENT
3823	KENNETH ANDREW ROACH	140.00	04/05/2013	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	**674.09**		
	TOTAL AP	**94,432.19**		

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	140.00	04/10/2013	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	04/10/2013	PORTABLE TOILETS
4881	SUNSHINE CAR CARE, LLC	57.58	04/10/2013	SERVICE & AIR FILTER FOR WMD00
4881	SUNSHINE CAR CARE, LLC	58.38	04/10/2013	OPEN PURCHASE ORDER-ERP
325	BAY CO. PROPERTY APPRAISER	2,026.50	04/10/2013	3RD QTR PYMNT
13	BEN MEADOWS COMPANY, INC.	127.72	04/10/2013	CHEST WADERS - MARK IHLEFELD
4445	JUSTIN G. MCLEAN	4,384.50	04/10/2013	CLEAN UP AND MAINTENANCE SERVI
771	CITY OF MARIANNA	35.94	04/10/2013	WATER/SEWER MFO
45	DMS	15.66	04/10/2013	CONFERENCE CALLS
3424	DURRA-QUICK-PRINT INC.	15.00	04/10/2013	BUSINESS CARDS JOHN ALTER
4748	EAST MILTON WATER SYSTEM	10.93	04/10/2013	WATER MILTON
4855	ENVIRON SERVICES INCORPORATED	1,552.00	04/10/2013	ENVIRON SERVICES-HQ JANITORIAL
1803	FL. DEPT. OF AG & CONSUMER SVCS	63,028.73	04/10/2013	WETLAND PLANTS
349	GADSDEN COUNTY PROPERTY APPRAISER	403.00	04/10/2013	3RD QTR PYMNT
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	763.53	04/10/2013	FIRE AND SECURITY SERVICES
3003	HAVANA FORD, INC.	32.65	04/10/2013	OPEN PURCHASE ORDER FOR REG IN
3942	A & W VENTURES, L.C.	151.34	04/10/2013	PORTABLE TOILET
2268	INNOVATIVE OFFICE SOLUTIONS, INC	814.00	04/10/2013	CONTRACT 07-037 - MAINTENANCE
3033	JOHN M DIAMOND, JR	2,000.00	04/10/2013	RENTAL OF TRACKED YANMAR & WAT
3921	KOUNTRY RENTAL, INC.	4,163.00	04/10/2013	RENTAL AND SERVICE OF PORTABLE
76	LEON COUNTY PROPERTY APPRAISER	2,245.73	04/10/2013	3RD QTR PYMNT
277	LIBERTY CO. PROPERTY APPRAISER	271.36	04/10/2013	3RD QTR PYMNT
3266	LOWE'S COMPANIES INC.	188.39	04/10/2013	PARTS AND SUPPLIES
1205	OFFICE DEPOT, INC.	25.92	04/10/2013	SUPPLIES
1205	OFFICE DEPOT, INC.	69.38	04/10/2013	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	27.41	04/10/2013	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	4.59	04/10/2013	OFFICE SUPPLIES
288	OKALOOSA CO. PROPERTY APPRAISER	2,002.79	04/10/2013	3RD QTR PYMNT
62	PENSACOLA NEWS-JOURNAL	155.28	04/10/2013	LEGAL AD
1398	PRECISION COMMUNICATIONS, INC	45.00	04/10/2013	FIRE RADIO REPAIRS AND NARROW
1398	PRECISION COMMUNICATIONS, INC	60.00	04/10/2013	FIRE RADIO REPAIRS AND NARROW
3211	PROVINE HELICOPTER SERVICE, INC.	3,000.00	04/10/2013	HELICOPTER SERVICES FOR AERIAL
3211	PROVINE HELICOPTER SERVICE, INC.	8,642.25	04/10/2013	HELICOPTER SERVICES FOR AERIAL

519	SOUTHSIDE MOWER & MAGNETO RPR., INC	65.00	04/10/2013	GENERATOR REPAIR
519	SOUTHSIDE MOWER & MAGNETO RPR., INC	82.43	04/10/2013	GENERATOR REPAIR
4720	SOUTHWOOD SHARED RESOURCE CENTER	339.66	04/10/2013	NETWORK STORAGE
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,365.48	04/10/2013	ELECTRIC HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	107.06	04/10/2013	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	72.00	04/10/2013	SECURITY LIGHTS HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,850.00	04/10/2013	PUBLIC RECREATION SITE CLEAN U
3711	US POSTAL SERVICE-HASLER	500.00	04/10/2013	POSTAGE
3723	UPS INC	193.12	04/10/2013	SHIPPING 4 FIBER DRUMS FILLED
3012	WAKULLA COUNTY PROPERTY APPRAISER	428.00	04/10/2013	3RD QTR PYMNT
75	WALTON COUNTY PROPERTY APPRAISER	1,584.00	04/10/2013	3RD QTR PYMNT
424	WALTON COUNTY TAX COLLECTOR	13.66	04/10/2013	REFUND OF TAXES
1305	WASTE MANAGEMENT - LEON COUNTY,INC	53.87	04/10/2013	SOLID WASTE MFO
4626	WASTE PRO OF FLORIDA, INC	148.79	04/10/2013	SOLID WASTE HQ
4774	JOHN T WILLIAMSON	165.00	04/10/2013	JANITORIAL SERVICE FOR MILTON
4774	JOHN T WILLIAMSON	204.90	04/10/2013	GENERAL LABOR SERVICES
	TOTAL CHECKS	**107,831.53**		
1095	TYLER MACMILLAN	255.98	04/12/2013	EMPLOYEE TRAVEL
4642	COAKLEY TAYLOR	155.99	04/12/2013	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	**411.97**		
	TOTAL AP	**108,243.50**		

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	04/17/2013	BOARD TRAVEL
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	1,413.50	04/17/2013	ATTACK ONE FIRE MGT-PRESCRIBED
2197	A J TROPHIES & AWARDS INC	21.75	04/17/2013	NAME PLATES FOR GARY CLARK
2992	BANK OF AMERICA	480.78	04/17/2013	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	102.90	04/17/2013	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	734.38	04/17/2013	ACCOUNT ANALYSIS
3164	STEPHANIE BLOYD	77.43	04/17/2013	BOARD TRAVEL
4845	CALHOUN COUNTY SHERIFF'S OFFICE	759.48	04/17/2013	CALHOUN CO SHERIFF-LAW ENFCMT/
3269	CDW GOVERNMENT, INC.	56.14	04/17/2013	HARD DRIVE
4654	CERIDIAN BENEFITS SERVICES, INC	137.70	04/17/2013	ADMIN FEES FOR FSA
4991	GARY CLARK	65.86	04/17/2013	BOARD TRAVEL
1948	DELL MARKETING L.P.	6,240.00	04/17/2013	DELL MAINTENANCE
1948	DELL MARKETING L.P.	14,752.50	04/17/2013	DELL MAINTENANCE
4945	MARCUS A. DIXON	75.00	04/17/2013	SECURITY FOR GOVERNING BOARD M
45	DMS	2,079.77	04/17/2013	CRESTVIEW PHONE
45	DMS	112.55	04/17/2013	MARIANNA PHONE
45	DMS	1,253.38	04/17/2013	CARR PHONE
45	DMS	74.76	04/17/2013	CONFERENCE CALLS
45	DMS	1,457.88	04/17/2013	HQ PHONE
45	DMS	69.52	04/17/2013	MILTON PHONE
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	6,940.00	04/17/2013	ALARM/SECURITY SYSTEM FOR CRES
916	GULF POWER COMPANY	678.51	04/17/2013	CFO UTILITIES
916	GULF POWER COMPANY	434.80	04/17/2013	MILTON UTILITIES
4607	MAIL FINANCE INC	126.00	04/17/2013	POSTAGE METER LEASE AGREEMENT-
4607	MAIL FINANCE INC	205.00	04/17/2013	POSTAGE METER LEASE AGREEMENT-
4607	MAIL FINANCE INC	378.00	04/17/2013	LEASE FOR CRESTVIEW MAIL MACHI
4952	LAW, REDD, CRONA & MUNROE, P.A.	3,374.00	04/17/2013	CONSTRUCTION MATERIAL LUMBER H
3266	LOWE'S COMPANIES INC.	282.82	04/17/2013	CONSTRUCTION MATERIAL LUMBER H
3266	LOWE'S COMPANIES INC.	23.71	04/17/2013	PARTS AND SUPPLIES
63	NORTHWEST FLORIDA DAILY NEWS	106.76	04/17/2013	NEWSPAPER AD FOR RFP FOR PROF
64	PANAMA CITY NEWS HERALD	80.60	04/17/2013	NEWSPAPER AD FOR PROF. SURVEYI
64	PANAMA CITY NEWS HERALD	240.62	04/17/2013	LEGAL AD FOR ITB 13B-005 2013
3023	PANAMERICAN CONSULTANTS, INC.	9,212.00	04/17/2013	PHASE 1 ARCHAEOLOGICAL SURVEY

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

4849	NICK PATRONIS	81.88	04/17/2013	BOARD TRAVEL
2381	PORT SUPPLY	21.54	04/17/2013	FUEL & LUBRICANTS
2381	PORT SUPPLY	94.76	04/17/2013	FUEL & LUBRICANTS
3534	MARIANNA AUTO PARTS, INC.	116.70	04/17/2013	WIPER BLADES FOR STOCK
3960	GEORGE ROBERTS	81.88	04/17/2013	BOARD TRAVEL
523	SANTA ROSA PRESS GAZETTE	138.00	04/17/2013	ANNUAL GOV BD MEETING NOTICES
4967	SAMUEL SPRING	85.44	04/17/2013	BOARD TRAVEL
4231	TERMINIX INTERNATIONAL	300.00	04/17/2013	ANNUAL TERMITE INSPECTION
3723	UPS INC	169.16	04/17/2013	SHIPPING 4 FIBER DRUMS FILLED
4557	VERIZON WIRELESS	875.52	04/17/2013	BLACKBERRY'S & AIR CARDS
385	WAKULLA NEWS	31.00	04/17/2013	NEWSPAPER SUBSCRIPTION
		54,105.39		
4961	PETER FOLLAND	274.35	04/17/2013	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	220.00	04/17/2013	EMPLOYEE TRAVEL
		494.35		
		54,599.74		

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	4,440.84	04/25/2013	EMPLOYEE PAID DENTAL APRIL
4832	ASSURANT EMPLOYEE BENEFITS	4,342.44	04/25/2013	EMPLOYEE DENTAL MAY
4832	ASSURANT EMPLOYEE BENEFITS	251.24	04/25/2013	EMP PREPAID DENTAL PLAN
4834	ASSURANT EMPLOYEE BENEFITS	1,386.81	04/25/2013	DISTRICT PAID LIFE
4833	ASSURANT EMPLOYEE BENEFITS	2,606.20	04/25/2013	EMP PAID LTD APRIL & MAY
95	AT&T	280.18	04/25/2013	EFO PHONE
2967	BANK OF AMERICA	90.00	04/25/2013	BRAKE DIAGNOSTICS ON WMD0029
2967	BANK OF AMERICA	11.36	04/25/2013	FINANCE CHARGE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	684.16	04/25/2013	MEDICARE APR&MAY
1617	CAPITAL HEALTH PLAN	66,856.51	04/25/2013	EMPLOYEE HEALTH
3182	CARQUEST AUTO PARTS	319.92	04/25/2013	HYDRO FLUID
3269	CDW GOVERNMENT, INC.	228.33	04/25/2013	WASP 2X1 PP POLY ASSET TAG 110
4654	CERIDIAN BENEFITS SERVICES, INC	254.75	04/25/2013	ADMIN FEES FOR FSA
3524	CITY OF CRESTVIEW	45.77	04/25/2013	H2O&SEWER CRESTVIEW
4676	CITY OF MILTON FLORIDA	35.50	04/25/2013	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	13.36	04/25/2013	SOLID WASTE MILTON
3289	CITY OF TALLAHASSEE	33.47	04/25/2013	LAKESHORE &I-10
3157	COAST MACHINERY,INC.	250.99	04/25/2013	BOGEY WHEELS FOR MARSH MASTER
3461	DANIELS JANITORIAL SERVICE	250.00	04/25/2013	ONE-TIME FINAL CLEANING FOR 80
3461	DANIELS JANITORIAL SERVICE	750.00	04/25/2013	JANITORIAL SERVICE FOR CRESTVI
3212	DLT SOLUTIONS, INC.	665.02	04/25/2013	AUTOCAD RENEWAL
45	DMS	7,347.18	04/25/2013	NETWORK CHARGES
45	DMS	16.93	04/25/2013	LONG DISTANCE MILTON & MFO
4855	ENVIRON SERVICES INCORPORATED	211.54	04/25/2013	JANITORIAL SERVICES FOR MARIAN
1292	FISHER SCIENTIFIC	522.80	04/25/2013	FIELD SUPPLIES
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	13,739.50	04/25/2013	MARCH FUEL
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	50.92	04/25/2013	LEGAL/FAR AD FOR GB MEETING-AP
839	FORESTRY SUPPLIERS, INC.	489.25	04/25/2013	FIELD SUPPLIES
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	15.00	04/25/2013	MONITORING FOR CRESTVIEW 1/2 MARCH
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	647.90	04/25/2013	FIELD SUPPLIES
2291	GULF COAST ELECTRIC COOPERATIVE,INC	406.60	04/25/2013	ELEC EFO
410	GULF COUNTY TAX COLLECTOR	11.66	04/25/2013	REFUND OF TAXES
61	JACKSON COUNTY FLORIDAN	86.95	04/25/2013	LEGAL AD
666	JEFFERSON COUNTY PROPERTY APPRAISER	170.36	04/25/2013	3RD QTR FY 12-13
3266	LOWE'S COMPANIES INC.	71.04	04/25/2013	FIELD SUPPLIES
4986	PATRICIA LUJAN	7,374.16	04/25/2013	MAY LEASE PAYMENT CRESTVIEW
1205	OFFICE DEPOT, INC.	68.59	04/25/2013	OFFICE SUPPLIES
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	124.00	04/25/2013	DUMPSTERS FOR ECONFINA & CANOE

4081	TSWS, INC.	1,435.00	04/25/2013	PORTABLE TOILETS
4136	RICOH AMERICAS CORPORATION	14.78	04/25/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	235.72	04/25/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	48.21	04/25/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	169.85	04/25/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	97.65	04/25/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	14.33	04/25/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	157.04	04/25/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	703.03	04/25/2013	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	61.49	04/25/2013	MAINTENANCE AGREEMENTS
4720	SOUTHWOOD SHARED RESOURCE CENTER	228.90	04/25/2013	NETWORK STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	191.60	04/25/2013	TONER FOR LASERJET PRINTER
4377	STRICKLAND TRAVEL, INC.	857.60	04/25/2013	AIRFARE TO MUNIS CONFERENCE
4377	STRICKLAND TRAVEL, INC.	483.60	04/25/2013	AIRFARE TO MUNIS CONFERENCE
4377	STRICKLAND TRAVEL, INC.	483.60	04/25/2013	AIRFARE TO MUNIS CONFERENCE
3941	TYLER TECHNOLOGIES, INC.	2,085.00	04/25/2013	MUNIS USER CONFERENCE REGISTRA
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,636.20	04/25/2013	LAW ENFORCEMENT/SECURITY ON DI
4038	WINDSTREAM COMMUNICATIONS	50.02	04/25/2013	LONG DISTANCE
	TOTAL CHECKS	**135,104.85**		
4360	LAUREN CONNELL	264.37	04/26/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	220.00	04/26/2013	EMPLOYEE TRAVEL
863	LANCE LAIRD	254.00	04/26/2013	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	314.32	04/26/2013	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	**1,052.69**		
	TOTAL AP	**136,157.54**		

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	2,324.00	04/30/2013	MARSH MASTER/CREW FOR RX BURN
4994	BASS CONSTRUCTION COMPANY, INC.	15,348.00	04/30/2013	CONTRACT 13-019
2417	BEARD EQUIPMENT COMPANY, INC.	3,589.14	04/30/2013	NEW HOLLAND TS100 SERVICE/REPA
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	38,383.90	04/30/2013	EMP HEALTH INSURANCE
4979	CADENHEAD DEVELOPMENT, INC.	5,951.63	04/30/2013	ADDITIONAL WORK PREFORMED FOR
1023	CAPITAL HITCH SERVICE	7.98	04/30/2013	REPLACEMENT LIGHT FIXTURE FOR
4061	BRIAN WILLIAM TAYLOR	80.00	04/30/2013	LAWN SERVICE FOR MARIANNA
672	DAVIS TROPHIES	65.95	04/30/2013	EMPLOYEE RECOGNITION
45	DMS	112.55	04/30/2013	MFO PHONE
3424	DURRA-QUICK-PRINT INC.	15.00	04/30/2013	BUSINESS CARDS FOR NICK PATRON
1292	FISHER SCIENTIFIC	378.56	04/30/2013	FIELD SUPPLIES
24	FLORIDA PUBLIC UTILITIES COMPANY	529.87	04/30/2013	MFO UTILITIES
839	FORESTRY SUPPLIERS, INC.	27.25	04/30/2013	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	182.48	04/30/2013	FIELD SUPPLIES
3282	W.W. GRAINGER, INC.	10.92	04/30/2013	FIELD SUPPLIES
3420	GREASE PRO EXPRESS LUBE	153.00	04/30/2013	WMD0043 REPAIRS
1919	GREENSOUTH EQUIPMENT, INC.	190.04	04/30/2013	REQUISITION FOR SERVICING OF M
3266	LOWE'S COMPANIES INC.	12.24	04/30/2013	FIELD SUPPLIES
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	642.60	04/30/2013	TOOLS AND SUPPLIES
1205	OFFICE DEPOT, INC.	191.47	04/30/2013	OFFICE SUPPLIES
1463	ORACLE CORPORATION	2,201.91	04/30/2013	ORACLE DATABASE STANDARD EDITI
2663	PATIENTS FIRST APPLEYARD, INC	49.00	04/30/2013	PRE EMPLOYMENT, DOT & POST AC
3813	PENNINGTON, P.A.	12,547.50	04/30/2013	LEGAL FEES
2381	PORT SUPPLY	292.61	04/30/2013	DOCK LINE FOR RMD BOATS
4601	PORTLAND LUMBER YARD, INC	541.80	04/30/2013	SIGN FRAME MATERIALS
4136	RICOH AMERICAS CORPORATION	625.00	04/30/2013	MOVING COPYING/PRINTING/SCANNI
4136	RICOH AMERICAS CORPORATION	345.05	04/30/2013	RICOH COPIER
3849	RON'S KAWASAKI, INC	5.93	04/30/2013	KAWASAKI MULE 3010 PART
4228	SOWELL TRACTOR CO., INC.	290.85	04/30/2013	CHAINSAW PARTS/SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	84.34	04/30/2013	OFFICE SUPPLIES
4993	R & S PANAMA CITY, LLC	310.00	04/30/2013	REFUND FOR A# 2023 SOCIAL SECU
4250	UNIVERSITY OF CENTRAL FLORIDA	40,000.00	04/30/2013	COASTAL MODEL DEVELOPMENT & AN
3696	URS CORPORATION	3,050.00	04/30/2013	TASK 58
3696	URS CORPORATION	17,700.00	04/30/2013	TASK 81
3696	URS CORPORATION	2,640.00	04/30/2013	TASK 85
3696	URS CORPORATION	1,980.00	04/30/2013	TASK 85
3696	URS CORPORATION	3,761.00	04/30/2013	TASK 86
3696	URS CORPORATION	1,350.00	04/30/2013	TASK 90
3696	URS CORPORATION	12,500.00	04/30/2013	TASK 91
3696	URS CORPORATION	1,650.00	04/30/2013	TASK 96
3696	URS CORPORATION	10,640.00	04/30/2013	TASK 103

	TOTAL CHECKS	**180,761.57**		
4966	DAVID REED CHERRY	205.92	05/03/2013	EMPLOYEE TRAVEL
3080	STEVEN COSTA	216.95	05/03/2013	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	**422.87**		
	TOTAL AP	**181,184.44**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

APRIL 2013

DIRECT DEPOSIT	4/05/2013	196,376.95
CHECKS	4/5/2013	8,340.97
FLEX SPENDING EFT	TF093	1,637.99
DIRECT DEPOSIT	4/19/2013	196,061.96
CHECKS	4/19/2013	8,348.47
FLEX SPENDING EFT	TF096	1,637.99
		$ 412,404.33

APPROVED:

Chairman or Executive Director

June 13, 2013

Date