

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

MAY 2013

CHECKS	5/8/2013	209,240.75
AP EFT CHECKS	5/8/2013	1,135.53
CHECKS	5/15/2013	118,650.84
AP EFT CHECKS	5/17/2013	2,918.39
CHECKS	5/22/2013	59,500.87
AP EFT CHECKS	5/24/2013	2,678.03
CHECKS	5/29/2013	138,719.82
AP EFT CHECKS	5/31/2013	1,733.03
RETIREMENT EFT		33,040.25

\$ 567,617.51

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Chairman or Executive Director

July 11, 2013  
Date

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## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4812	ALL AMERICAN RENTALS, INC.	140.00	05/08/2013	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	05/08/2013	PORTABLE TOILETS
4180	BA MERCHANT SERVICES	156.97	05/08/2013	TRANSACTION FEES FOR E-PERMITT
4445	JUSTIN G. MCLEAN	4,464.50	05/08/2013	CLEAN UP AND MAINTENANCE SERVI
3269	CDW GOVERNMENT, INC.	3,600.00	05/08/2013	WEBSense RENEWAL
3269	CDW GOVERNMENT, INC.	3,239.64	05/08/2013	FIELD NOTEBOOK COMPUTERS
3269	CDW GOVERNMENT, INC.	1,030.23	05/08/2013	COMPUTER / PRINTER SUPPLIES
771	CITY OF MARIANNA	37.94	05/08/2013	MFO SEWER AND WATER
3461	DANIELS JANITORIAL SERVICE	750.00	05/08/2013	JANITORIAL SERVICE FOR CRESTVI
45	DMS	69.44	05/08/2013	MILTON PHONE SERVICE
45	DMS	1,159.21	05/08/2013	CRESTVIEW LONG DISTANCE
45	DMS	1,448.95	05/08/2013	HQ LONG DISTANCE
45	DMS	1,235.47	05/08/2013	CARR LONG DISTANCE
4748	EAST MILTON WATER SYSTEM	13.04	05/08/2013	MILTON WATER
20	EXECUTIVE OFFICE FURNITURE, INC	129.90	05/08/2013	OFFICE SUPPLIES
3710	FLORIDA DEPT OF STATE	103.36	05/08/2013	40A-1 RULE AMENDMENTS
3710	FLORIDA DEPT OF STATE	224.39	05/08/2013	40A-2 RULE AMENDMENTS
2702	FISH AND WILDLIFE	3,421.99	05/08/2013	LAW ENFORCEMENT/SECURITY SERVI
1746	FRANKLIN COUNTY TAX COLLECTOR	5.37	05/08/2013	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	4.41	05/08/2013	REFUND OF TAXES
916	GULF POWER COMPANY	636.10	05/08/2013	CFO UTILITIES
916	GULF POWER COMPANY	510.40	05/08/2013	MILTON UTILITIES
4607	MAIL FINANCE INC	205.00	05/08/2013	POSTAGE METER LEASE AGREEMENT-
247	HOLMES COUNTY TAX COLLECTOR	2.02	05/08/2013	REFUND OF TAXES
3942	A & W VENTURES, L.C.	151.34	05/08/2013	PORTABLE TOILET
4921	JACKSON COUNTY UTILITIES	29.00	05/08/2013	MFO WATER
4965	JOHN DEERE SHARED SERVICES, INC.	137,472.44	05/08/2013	CRAWLER TRACTOR - JOHN DEERE 6
3921	KOUNTRY RENTAL, INC.	3,923.00	05/08/2013	RENTAL AND SERVICE OF PORTABLE
2299	LIBERTY COUNTY SOLID WASTE	28.00	05/08/2013	SOLID WASTE FL RIVER
3266	LOWE'S COMPANIES INC.	60.70	05/08/2013	PARTS AND SUPPLIES
3406	NEECE TRUCK TIRE CENTER INC.	213.00	05/08/2013	REPLACEMENT TIRE FOR WMD96205
71	PETTY CASH	61.86	05/08/2013	REIMBURSE PETTY CASH
3698	THOMAS W. SHEPARD	150.93	05/08/2013	EMPLOYEE TRAVEL
4980	SILLWORKS PARTS DIRECT	219.85	05/08/2013	DISK DRIVES FOR WEB SERVER
3768	SMITH TRACTOR CO, INC	708.40	05/08/2013	SAFETY GUARDS FOR JOHN DEERE B

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**

**COMPUTER PAID/EFT CHECK REGISTER**

4577	SOUTHERN TIRE MART, LLC	550.96	05/08/2013	T-100 TRACTOR TIRE REPAIR
3104	SOUTHERN WATER SERVICES	250.00	05/08/2013	WATER TESTING FOR ECONFINA
110	TALQUIN ELECTRIC COOPERATIVE, INC.	107.50	05/08/2013	HQ WATER
110	TALQUIN ELECTRIC COOPERATIVE, INC.	72.00	05/08/2013	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,369.60	05/08/2013	ELECTRIC HQ
4616	JERRON THAD WHITE, JR	450.00	05/08/2013	HQ TREE REMOVAL-NEXT TO VISITO
3711	US POSTAL SERVICE-HASLER	3,000.00	05/08/2013	REPLENISH HEADQUARTERS POSTAGE
3696	URS CORPORATION	1,700.00	05/08/2013	07-029 TASK 59
3696	URS CORPORATION	8,179.00	05/08/2013	07-029 TASK 75
3696	URS CORPORATION	2,360.00	05/08/2013	07-029 TASK 81
3696	URS CORPORATION	2,067.00	05/08/2013	07-029 TASK 84
3696	URS CORPORATION	8,260.00	05/08/2013	07-029 TASK 85
3696	URS CORPORATION	1,200.00	05/08/2013	07-029 TASK 90
3696	URS CORPORATION	6,840.00	05/08/2013	07-029 TASK 103
3454	USDA, APHIS, WILDLIFE SERVICES	2,955.72	05/08/2013	COOPERATIVE SERVICE AGREEMENT
4626	WASTE PRO OF FLORIDA, INC	148.79	05/08/2013	SOLID WASTE HQ
4774	JOHN T WILLIAMSON	165.00	05/08/2013	JANITORIAL SERVICE FOR MILTON
4774	JOHN T WILLIAMSON	348.33	05/08/2013	GENERAL LABOR
3048	YATES CONTRACTING, INC.	1,470.00	05/08/2013	# 4 DOLOMITE FOR ROAD REPAIRS

**TOTAL CHECKS**

**209,240.75**

3506	THOMAS E. BROWN	156.94	05/08/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	140.00	05/08/2013	EMPLOYEE TRAVEL
1310	F. GRAHAM LEWIS	346.00	05/08/2013	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	314.32	05/08/2013	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	140.00	05/08/2013	EMPLOYEE TRAVEL
4934	JON STEVERSON	38.27	05/08/2013	GAS REIMBURSEMENT

**TOTAL ACH TRANSFER**

**1,135.53**

**TOTAL AP**

**210,376.28**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3293	ANGUS ANDREWS	96.12	05/15/2013	BOARD TRAVEL
4881	SUNSHINE CAR CARE, LLC	33.59	05/15/2013	OPEN PURCHASE ORDER-ERP
3164	STEPHANIE BLOYD	104.13	05/15/2013	BOARD TRAVEL
4845	CALHOUN COUNTY SHERIFF'S OFFICE	939.56	05/15/2013	CALHOUN CO SHERIFF-LAW ENFCMT/
767	CALHOUN COUNTY TAX COLLECTOR	5,331.86	05/15/2013	PILT
3269	CDW GOVERNMENT, INC.	24.63	05/15/2013	COMPUTER / PRINTER SUPPLIES
3269	CDW GOVERNMENT, INC.	98.52	05/15/2013	COMPUTER / PRINTER SUPPLIES
4654	CERIDIAN BENEFITS SERVICES, INC	142.80	05/15/2013	ADMIN FEES FOR FSA
4991	GARY CLARK	65.86	05/15/2013	BOARD TRAVEL
3157	COAST MACHINERY,INC.	161.50	05/15/2013	MARSH MASTER PARTS
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	05/15/2013	MONITORING FOR CRESTVIEW
4607	MAIL FINANCE INC	126.00	05/15/2013	POSTAGE METER LEASE AGREEMENT-
247	HOLMES COUNTY TAX COLLECTOR	1,997.13	05/15/2013	PILT
374	HOLMES COUNTY TIMES - ADVERTISER	168.00	05/15/2013	LEGAL AD
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	05/15/2013	CONTRACT 07-037 MAINTENANCE
3179	JACKSON COUNTY TAX COLLECTOR	9,285.10	05/15/2013	PILT
1695	JAMES MOORE & COMPANY	20,000.00	05/15/2013	AUDIT SERVICES
4946	ULYSSES D. JENKINS	75.00	05/15/2013	SECURITY FOR GOVERNING BOARD M
387	LIBERTY CO. TAX COLLECTOR	7,535.50	05/15/2013	PILT
3266	LOWE'S COMPANIES INC.	361.00	05/15/2013	SUPPLIES
4873	MAIN STREET AUTOMOTIVE, INC.	56.66	05/15/2013	OPEN PURCHASE ORDER FOR ERP-CR
2758	NORTHERN TOOL & EQUIPMENT COMPANY, INC	15.47	05/15/2013	TOOLS AND SUPPLIES
63	NORTHWEST FLORIDA DAILY NEWS	129.02	05/15/2013	LEGAL AD
1205	OFFICE DEPOT, INC.	23.85	05/15/2013	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	71.78	05/15/2013	PANAMA CITY NEWS HERALD AD FOR
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	124.00	05/15/2013	DUMPSTERS FOR ECONFINA & CANOE
4090	JERRY PATE	162.87	05/15/2013	BOARD TRAVEL
4849	NICK PATRONIS	81.88	05/15/2013	BOARD TRAVEL
62	PENSACOLA NEWS-JOURNAL	89.16	05/15/2013	PENSACOLA NEWS JOURNAL LEGAL A
62	PENSACOLA NEWS-JOURNAL	107.40	05/15/2013	PENSACOLA NEWS JOURNAL FOR RFQ
2381	PORT SUPPLY	9.11	05/15/2013	FIELD SUPPLIES
3960	GEORGE ROBERTS	81.88	05/15/2013	BOARD TRAVEL
523	SANTA ROSA PRESS GAZETTE	100.31	05/15/2013	LEGAL AD
4967	SAMUEL SPRING	85.44	05/15/2013	BOARD TRAVEL
3800	SPRINGFIELD NURSERY, INC	999.00	05/15/2013	PITTS SPRING LANDSCAPE TREES A
342	THE STAR	68.75	05/15/2013	LEGAL AD
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,850.00	05/15/2013	PUBLIC RECREATION SITE CLEAN U
4989	ULTIMATE FENCE AND DECK, LLC	2,850.00	05/15/2013	LAKE JACKSON FACILITY FENCING
4557	VERIZON WIRELESS	312.70	05/15/2013	CELL PHONES
4557	VERIZON WIRELESS	875.52	05/15/2013	BB & AIRCARDS

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**

**COMPUTER PAID/EFT CHECK REGISTER**

424	WALTON COUNTY TAX COLLECTOR	19,382.21	05/15/2013	PILT
3180	WASHINGTON COUNTY TAX COLLECTOR	41,215.86	05/15/2013	PILT
1305	WASTE MANAGEMENT - LEON COUNTY, INC	53.87	05/15/2013	SOLID WASTE MFO
4774	JOHN T WILLIAMSON	409.80	05/15/2013	GENERAL LABOR
	<b>TOTAL CHECKS</b>	<b><u>118,650.84</u></b>		
3228	AMANDA BEDENBAUGH	985.13	05/17/2013	EMPLOYEE TRAVEL
3305	MARIA JORDAN	32.40	05/17/2013	GAS REIMBURSEMENT
882	J. MICHAEL SNOWDEN	986.94	05/17/2013	EMPLOYEE TRAVEL
4925	NANCY J. WHITTEN	913.92	05/17/2013	EMPLOYEE TRAVEL

**TOTAL ACH TRANSFER**

**2,918.39**

**TOTAL AP**

**121,569.23**

## NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

## COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
4037	APALACHICOLA RIVERKEEPER	05/22/2013	5,379.34	RESTORATION WORK IN EASTPOINT
2992	BANK OF AMERICA	05/22/2013	126.08	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	05/22/2013	479.52	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	05/22/2013	781.95	ACCOUNT ANALYSIS
4742	BRECK BRANNEN	05/22/2013	169.99	LEGAL TRAVEL
3269	CDW GOVERNMENT, INC.	05/22/2013	2,046.40	COMPUTER / PRINTER SUPPLIES
3524	CITY OF CRESTVIEW	05/22/2013	47.70	H2O & SEWER CFO
4676	CITY OF MILTON FLORIDA	05/22/2013	35.50	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	05/22/2013	13.36	SEWER MILTON
3289	CITY OF TALLAHASSEE	05/22/2013	33.47	LAKESHORE & I10
1035	COLE-PARMER INSTRUMENT COMPANY	05/22/2013	119.02	FIELD SUPPLIES
3904	DADE PAPER & BAG COMPANY	05/22/2013	124.00	PAPER TOWELS
45	DMS	05/22/2013	40.45	WEB SERVER
45	DMS	05/22/2013	144.00	WEB SERVER
4855	ENVIRON SERVICES INCORPORATED	05/22/2013	1,552.00	ENVIRON SERVICES-HQ JANITORIAL
4855	ENVIRON SERVICES INCORPORATED	05/22/2013	275.00	JANITORIAL SERVICES FOR MARIAN
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	05/22/2013	11,787.04	FUEL EXPENSES
2713	FL DEPT OF AG. & CONSUMER SERVICES	05/22/2013	3,347.50	FLORIDA FOREST SERVICE FIRE SU
2702	FISH AND WILDLIFE	05/22/2013	2,918.76	LAW ENFORCEMENT/SECURITY SERVI
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	05/22/2013	41.42	LEGAL AD GB MEETING MAY 2013
839	FORESTRY SUPPLIERS, INC.	05/22/2013	1,165.36	RX FIRE WILDFIRE SAFETY EQUIPM
65	GADSDEN COUNTY TIMES	05/22/2013	78.08	LEGAL AD - PERSONNEL
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	05/22/2013	630.00	PANIC BUTTONS
3282	W.W. GRAINGER, INC.	05/22/2013	14.12	FIELD SUPPLIES
2291	GULF COAST ELECTRIC COOPERATIVE, INC	05/22/2013	370.56	ELEC. EFO
3993	HD SUPPLY WATERWORKS, LTD.	05/22/2013	275.00	ENVIROGRID
61	JACKSON COUNTY FLORIDAN	05/22/2013	85.00	LEGAL AD
863	LANCE LAIRD	05/22/2013	254.00	EMPLOYEE TRAVEL
4598	LANDMARK SPATIAL SOLUTIONS, LLC	05/22/2013	107.00	OTHER FIELD & TECH SUPPLIES
4986	PATRICIA LUJAN	05/22/2013	7,374.16	JUNE RENT CFO
4873	MAIN STREET AUTOMOTIVE, INC.	05/22/2013	26.96	OPEN PURCHASE ORDER FOR ERP-CR
1205	OFFICE DEPOT, INC.	05/22/2013	90.21	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	05/22/2013	5.04	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	05/22/2013	23.98	OFFICE SUPPLIES
71	PETTY CASH	05/22/2013	99.43	PETTY CASH

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**

**COMPUTER PAID/EFT CHECK REGISTER**

2381	PORT SUPPLY	05/22/2013	204.96	TRAILER PARTS
4081	TSWS, INC.	05/22/2013	1,435.00	PORTABLE TOILETS
4136	RICOH AMERICAS CORPORATION	05/22/2013	73.00	MAINTENANCE AGREEMENTS
4136	RICOH AMERICAS CORPORATION	05/22/2013	157.40	MAINTENANCE AGREEMENTS
105	TALLAHASSEE DEMOCRAT	05/22/2013	101.20	TALLAHASSEE DEMOCRAT AD FOR RF
105	TALLAHASSEE DEMOCRAT	05/22/2013	104.05	TALLAHASSEE DEMOCRAT AD FOR TR
105	TALLAHASSEE DEMOCRAT	05/22/2013	92.65	TALLAHASSEE DEMOCRAT LEGAL AD
3696	URS CORPORATION	05/22/2013	2,676.76	07-029 TASK 79
3696	URS CORPORATION	05/22/2013	2,220.00	07-029 TASK 94
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	05/22/2013	11,711.60	LAW ENFORCEMENT/SECURITY ON DI
4038	WINDSTREAM COMMUNICATIONS	05/22/2013	51.62	EFO PHONE AND DISTRICT 800#
4997	CLETA WOLVERTON	05/22/2013	201.14	EMPLOYEE TRAVEL
4651	PANAMA CITY CYCLES, INC	05/22/2013	410.09	SERVICE/ REPAIRS 2006 OUTLANDE

**TOTAL CHECKS**

**59,500.87**

1892	STEVE L. BROWN	05/24/2013	19.14	REIMBURSEMENT FOR SUPPLIES
3405	JOHN B. CROWE	05/24/2013	1,759.80	TUITION REIMBURSEMENT
4944	BRETT CYPHERS	05/24/2013	414.09	EMPLOYEE TRAVEL
4961	PETER FOLLAND	05/24/2013	140.00	EMPLOYEE TRAVEL
273	W. G. GOWENS	05/24/2013	205.00	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	05/24/2013	140.00	EMPLOYEE TRAVEL

**TOTAL ACH TRANSFER**

**2,678.03**

**TOTAL AP**

**62,178.90**

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

VENDOR	NAME	CHECK DATE	INVOICE NET	INVOICE DESCRIPTION
2905	ALTHA FARMERS COOPERATIVE	05/29/2013	191.67	HERBICIDE
4832	ASSURANT EMPLOYEE BENEFITS	05/29/2013	376.86	PRE-PAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	05/29/2013	4,202.47	EMP DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	05/29/2013	681.50	EMP LIFE INSURANCE
4833	ASSURANT EMPLOYEE BENEFITS	05/29/2013	3,909.30	APR MAY JUN VOL LTD
95	AT&T	05/29/2013	280.26	EFO PHONE SERVICE
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	05/29/2013	2,030.30	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	05/29/2013	2,030.30	ATTACK ONE FIRE MGT-PRESCRIBED
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	05/29/2013	38,461.24	EMP HEALTH INSURANCE
4742	BRECK BRANNEN	05/29/2013	60.52	LEGAL TRAVEL
1617	CAPITAL HEALTH PLAN	05/29/2013	71,777.09	EMP HEALTH INSURANCE
3269	CDW GOVERNMENT, INC.	05/29/2013	499.00	PRTG RENEWAL
4227	CHARLES GARNER	05/29/2013	350.00	WMD 0004 FLATBED WELDING
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/29/2013	1,362.45	LABORATORY ANALYSIS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/29/2013	235.60	LABORATORY SERVICES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	05/29/2013	1,913.10	LABORATORY ANALYSIS - GROUND W
45	DMS	05/29/2013	7,304.50	ETHERNET
24	FLORIDA PUBLIC UTILITIES COMPANY	05/29/2013	451.17	ELECTIRC - MFO
4984	HAMMOND DESIGN GROUP, LLC	05/29/2013	910.00	CARR BLDG IMPROVEMENTS
4835	NORTHSIDE NEW HOLLAND, INC.	05/29/2013	4.07	TS 100 HEW HOLLAND FUEL PLUG
1205	OFFICE DEPOT, INC.	05/29/2013	35.60	GOVERNING BOARD SUPPLIES
1205	OFFICE DEPOT, INC.	05/29/2013	91.80	GOVERNING BOARD SUPPLIES
4960	PARKWAY CAR CARE CENTER, INC.	05/29/2013	146.45	TRITON 40HP MERCURY SERVICE
1180	PRIDE ENTERPRISES	05/29/2013	227.91	WELL PERMIT APPLICATION FORM
1180	PRIDE ENTERPRISES	05/29/2013	227.91	WELL COMPLETION REPORT FORM
1180	PRIDE ENTERPRISES	05/29/2013	133.75	PRINTING ENVELOPES
4091	THE SHOE BOX	05/29/2013	75.00	SAFETY SUPPLIES
4995	CAROLYN STAPLES	05/29/2013	750.00	SILVICULTURAL ACCESS

**138,719.82**

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

4966	DAVID REED CHERRY	05/31/2013	219.86	EMPLOYEE TRAVEL
3080	STEVEN COSTA	05/31/2013	219.89	EMPLOYEE TRAVEL
4972	LAUREN ENGEL	05/31/2013	186.00	EMPLOYEE TRAVEL
273	W. G. GOWENS	05/31/2013	370.26	EMPLOYEE TRAVEL
2434	JERRICK SAQUIBAL	05/31/2013	364.76	EMPLOYEE TRAVEL
1042	NICHOLAS D. R. WOOTEN	05/31/2013	372.26	EMPLOYEE TRAVEL

**1,733.03**

**140,452.85**

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

MAY 2013

DIRECT DEPOSIT	05/03/2013	194,538.85
CHECKS	05/03/2013	8,357.22
FLEX SPENDING TRANSFER	TF110	1,637.99
DIRECT DEPOSIT	05/17/2013	190,061.39
CHECKS	05/17/2013	11,609.61
FLEX SPENDING TRANSFER	TF113	1,637.99
DIRECT DEPOSIT	05/31/2013	206,402.20
CHECKS	05/31/2013	7,334.36
		\$ <u>621,579.61</u>

APPROVED:

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Chairman or Executive Director

July 11, 2013

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Date