

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

DECEMBER 2013

CHECKS	12/4/2013	134,445.00
AP EFT CHECKS	12/6/2013	522.50
CHECKS	12/12/2013	162,901.16
AP EFT CHECKS	12/13/2013	1,398.70
CHECKS	12/19/2013	153,102.06
AP EFT CHECKS	12/20/2013	502.17
RETIREMENT EFT		76,691.67

\$ 529,563.26

Chairman or Executive Director

February 13, 2014

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
95	AT&T	280.18	12/04/2013	EFO PHONE SERVICE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	342.08	12/04/2013	RETIREE MEDICARE
45	DMS	7,472.37	12/04/2013	ETHERNET CHARGES
45	DMS	8.29	12/04/2013	MILTON & MFO LD
45	DMS	70.12	12/04/2013	CFO PHONE SERVICE
5093	FL AVIATION CENTER	500.00	12/04/2013	OBLIQUE AERIALS ACQUISITION
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	40.85	12/04/2013	AR/LEGAL AD FOR NOVEMBER 14, 2
1746	FRANKLIN COUNTY TAX COLLECTOR	11.84	12/04/2013	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	21.06	12/04/2013	REFUND OF TAXES
1746	FRANKLIN COUNTY TAX COLLECTOR	21.17	12/04/2013	REFUND OF TAXES
349	GADSDEN COUNTY PROPERTY APPRAISER	428.80	12/04/2013	1ST QTR PYMNT
4042	GGI, LLC, DBA GENESIS GROUP	13,325.12	12/04/2013	CNTRT 06-068 TASK 14
3420	GREASE PRO EXPRESS LUBE	218.00	12/04/2013	WMD 0043 REPAIRS
4709	GROUND LEVEL INC.	5,415.00	12/04/2013	RTRN BID BOND 14B-002
2282	GULF ICE SYSTEMS, INC	227.00	12/04/2013	REPAIR AND SERVICE OF ICE MACH
666	JEFFERSON COUNTY PROPERTY APPRAISER	184.30	12/04/2013	1ST QTR PYMNT
3921	KOUNTRY RENTAL, INC.	4,163.00	12/04/2013	RENTAL AND SERVICE OF PORTABLE
277	LIBERTY CO. PROPERTY APPRAISER	313.96	12/04/2013	1ST QTR PYMNT
3266	LOWE'S COMPANIES INC.	23.78	12/04/2013	FITTINGS FOR REDI-FLO3 SAMPLIN
624	MARPAN SUPPLY COMPANY, INC.	49.95	12/04/2013	STATE FLAG
5025	NATURAL CAPITAL SOLUTIONS, LLC	2,450.00	12/04/2013	CERTIFIED INSTALLATION SPECIAL
5025	NATURAL CAPITAL SOLUTIONS, LLC	500.00	12/04/2013	DEVIL'S HOLE EROSION CONTROL S
1205	OFFICE DEPOT, INC.	40.50	12/04/2013	OFFICE SUPPLIES
3813	PENNINGTON, P.A.	17.50	12/04/2013	LEGAL FEES
5031	PODS ENTERPRISES, INC.	367.00	12/04/2013	POD RENTAL
4136	RICOH AMERICAS CORPORATION	319.32	12/04/2013	RICOH COPIER
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	132.25	12/04/2013	EMERGENCY PLUMBING
5011	SERVICE PLUS OFFICE MACHINES, INC.	640.50	12/04/2013	OFFICE MACHINE QUOTE FOR REPAI
4091	THE SHOE BOX	150.00	12/04/2013	SNAKE BOOTS FOR GARY MEREDITH
3475	SHRUG, INC.	450.00	12/04/2013	SHRUG WORKSHOP REGISTRATION AN
1650	JAMES I. MILLER	50.00	12/04/2013	REVIEW APPRAISAL UPDATE
5034	STERLING PEARSON CONSTRUCTION CO	13,030.00	12/04/2013	RENOVATIONS - SWIM BUILDING
1620	SUPERIOR FORESTRY SERVICE, INC	2,657.30	12/04/2013	RTRN BID BOND 14B-002
4431	RUBY & STEVEN SWETT, LLC	3,789.95	12/04/2013	RTRN BID BOND 14B-002
4231	TERMINIX INTERNATIONAL	2,000.00	12/04/2013	PEST CONTROL

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

4231	TERMINIX INTERNATIONAL	1,000.00	12/04/2013	PEST CONTROL
4289	TRI STATE EMPLOYMENT SERVICE, INC.	72.19	12/04/2013	TEMP SERVICES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	202.81	12/04/2013	TEMP SERVICES
3941	TYLER TECHNOLOGIES, INC.	256.25	12/04/2013	TAX FORMS FOR 2013
4557	VERIZON WIRELESS	286.61	12/04/2013	EMPLOYEE CELL PHONES
3754	WEST FLORIDA RC&D COUNCIL, INC	71,125.00	12/04/2013	MOBILE IRRIGATION LAB
4626	WASTE PRO OF FLORIDA, INC	148.79	12/04/2013	SOLID WASTE HQ
4626	WASTE PRO OF FLORIDA, INC	320.95	12/04/2013	RENO DUMPSTER
5086	WEEKS BAY FOUNDATION, INC.	90.00	12/04/2013	REGISTRATION FEE TO ATTEND ECO
5015	WESTON TRAWICK, INC.	1,231.21	12/04/2013	REPLACE COMPUTER LINE

TOTAL CHECKS 134,445.00

1892	STEVE L. BROWN	11.17	12/06/2013	EMPLOYEE REIMBURSEMENT
982	WILLIAM O. CLECKLEY	300.00	12/06/2013	EMPLOYEE TRAVEL
4925	NANCY J. WHITTEN	211.33	12/06/2013	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER 522.50

TOTAL AP 134,967.50

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
5094	SMITH REFRIGERATION, INC	270.00	12/12/2013	ICE MACHINE REPAIRS
5101	JAMES AKERS	2,775.00	12/12/2013	NWFWMD WEB SITE
4812	ALL AMERICAN RENTALS, INC.	140.00	12/12/2013	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	12/12/2013	PORTABLE TOILETS
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	1,773.30	12/12/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	1,490.60	12/12/2013	ATTACK ONE FIRE MGT-PRESCRIBED
4654	CERIDIAN BENEFITS SERVICES, INC	125.00	12/12/2013	ADMIN FEES FOR FSA
771	CITY OF MARIANNA	30.40	12/12/2013	WATER/SEWER MFO
4061	BRIAN WILLIAM TAYLOR	160.00	12/12/2013	LAWNCARE-MARIANNA
45	DMS	1.96	12/12/2013	CONFERENCE CALLS
45	DMS	144.00	12/12/2013	WEB SERVER
45	DMS	46.29	12/12/2013	WEB SERVER
4748	EAST MILTON WATER SYSTEM	10.65	12/12/2013	MILTON WATER
65	GADSDEN COUNTY TIMES	42.41	12/12/2013	LEGAL AD
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	75.00	12/12/2013	RENOVATION-MAIN BUILD-OLD LIBR
916	GULF POWER COMPANY	401.32	12/12/2013	MILTON ELEC
916	GULF POWER COMPANY	482.42	12/12/2013	CRESTVIEW ELEC
3942	A & W VENTURES, L.C.	151.34	12/12/2013	PORTABLE TOILET FOR PHIPPS PAR
2268	INNOVATIVE OFFICE SOLUTIONS, INC	650.00	12/12/2013	ADDITIONAL PHONE LINES
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	12/12/2013	CONTRACT 07-037
3193	INSURANCE INFORMATION EXCHANGE	48.80	12/12/2013	BACKGROUND INVESTIGATIONS
4921	JACKSON COUNTY UTILITIES	29.00	12/12/2013	MFO WATER
2299	LIBERTY COUNTY SOLID WASTE	28.00	12/12/2013	SOLID WASTE FL RIVER
3266	LOWE'S COMPANIES INC.	327.87	12/12/2013	RENOVATIONS-FLOORING
3266	LOWE'S COMPANIES INC.	434.33	12/12/2013	GENERAL SUPPLIES
3266	LOWE'S COMPANIES INC.	160.55	12/12/2013	RENOVATION SUPPLYS- SWIM BUILD
4873	MAIN STREET AUTOMOTIVE, INC.	18.90	12/12/2013	FLEET SERVICES
1205	OFFICE DEPOT, INC.	76.50	12/12/2013	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	40.55	12/12/2013	2014 CALENDARS
4740	WENDELL M HEWETT	504.00	12/12/2013	FLORIDA TRAILS BRIDGE LUMBER R
3370	PAUL'S MARINE SERVICE INC.	184.50	12/12/2013	MERCURY 9.9HP MAINTENANCE
1180	PRIDE ENTERPRISES	95.11	12/12/2013	OFFICE SUPPLIES
4368	PROFESSIONAL HEALTH EXAMINERS	48.00	12/12/2013	LABORATORY TESTING

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

4943	RENTAL, LLC	252.35	12/12/2013	VIBRATORY PLATE COMPACTOR RENT
4136	RICOH AMERICAS CORPORATION	76.95	12/12/2013	BLACK TONER CARTRIDGE FOR LF 3
4971	ROBERT "MIKE" SEEDERS PLUMBING, INC.	750.00	12/12/2013	EMERGENCY PLUMBING REPAIR
5010	SCG GOVERNMENTAL AFFAIRS, LLC	1,000.00	12/12/2013	CONSULTING SERVICES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	25.83	12/12/2013	OFFICE SUPPLIES - DOCUMENT STA
4799	STAPLES CONTRACT & COMMERCIAL, INC.	472.25	12/12/2013	OFFICE SUPPLIES - INK CARTRIDG
4799	STAPLES CONTRACT & COMMERCIAL, INC.	188.28	12/12/2013	RMD GENERAL OFFICE SUPPLIES
4799	STAPLES CONTRACT & COMMERCIAL, INC.	345.47	12/12/2013	OFFICE SUPPLIES
107	TALLAHASSEE STAMP CO.	16.55	12/12/2013	APPROVAL STAMP FOR PAYROLL REP
110	TALQUIN ELECTRIC COOPERATIVE, INC.	117.45	12/12/2013	WATER HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	82.00	12/12/2013	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,526.40	12/12/2013	ELEC HQ
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,930.00	12/12/2013	PUBLIC RECREATION SITE CLEAN U
4289	TRI STATE EMPLOYMENT SERVICE, INC.	254.38	12/12/2013	TEMP SERVICES
3696	URS CORPORATION	4,934.16	12/12/2013	TASK 68 CNT 07-029
3696	URS CORPORATION	6,422.40	12/12/2013	TASK 74 CNT 07-029
3696	URS CORPORATION	1,950.00	12/12/2013	TASK 90 CNT 07-029
3696	URS CORPORATION	2,575.20	12/12/2013	TASK 84 CNT 07-029
3696	URS CORPORATION	3,404.00	12/12/2013	TASK 81 CNT 07-029
3696	URS CORPORATION	7,840.00	12/12/2013	TASK 112 CNT 07-029
3696	URS CORPORATION	18,948.32	12/12/2013	TASK 110 CNT 07-029
3696	URS CORPORATION	2,544.18	12/12/2013	TASK 109 CNT 07-029
3696	URS CORPORATION	62,621.64	12/12/2013	TASK 108 CNT 07-029
3696	URS CORPORATION	24,965.93	12/12/2013	TASK 107 CNT 07-029
4968	WANTMAN GROUP, INC.	3,450.00	12/12/2013	SURVEYING SERVICES
1305	WASTE MANAGEMENT - LEON COUNTY, INC	53.62	12/12/2013	SOLID WASTE MFO
4774	JOHN T WILLIAMSON	165.00	12/12/2013	JANITORIAL SERVICES FOR THE WF
4774	JOHN T WILLIAMSON	165.00	12/12/2013	JANITORIAL SERVICES FOR THE WF

TOTAL CHECKS 162,901.16

4944	BRETT CYPHERS	554.87	12/13/2013	EMPLOYEE TRAVEL
4972	LAUREN ENGEL	59.00	12/13/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	200.00	12/13/2013	EMPLOYEE TRAVEL

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

ACCOUNT NUMBER	NAME	DATE	AMOUNT	DESCRIPTION
5012	JENNIFER K. KELLY	12/13/2013	90.00	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	12/13/2013	197.98	EMPLOYEE TRAVEL
4934	JON STEVERSON	12/13/2013	79.00	EMPLOYEE TRAVEL
4934	JON STEVERSON	12/13/2013	98.35	GAS REIMBURSEMENT
4934	JON STEVERSON	12/13/2013	119.50	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER 1,398.70

TOTAL AP 164,299.86

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3630	ADVANCED DISPOSAL SERVICES	140.00	12/19/2013	DUMPSTERS FOR ECONFINA & CANOE
4923	JOHN ALTER	61.41	12/19/2013	BOARD TRAVEL
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	1,285.00	12/19/2013	ATTACK ONE FIRE MGT-PRESCRIBED
3586	ATTACK-ONE FIRE MANAGEMENT SVCS	925.20	12/19/2013	ATTACK ONE FIRE MGT-PRESCRIBED
2197	A J TROPHIES & AWARDS INC	20.00	12/19/2013	DOOR PLATE INSERTS
2967	BANK OF AMERICA	229.90	12/19/2013	DOMAIN NAME FOR NWFWATER.COM
2967	BANK OF AMERICA	848.00	12/19/2013	PCARD PURCHASES
2992	BANK OF AMERICA	473.40	12/19/2013	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	128.11	12/19/2013	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	815.58	12/19/2013	ACCOUNT ANALYSIS
4180	BA MERCHANT SERVICES	173.98	12/19/2013	TRANSACTION FEES FOR E-PERMIT
4262	BAY COUNTY BOARD OF CO COMMISSIONERS	250.00	12/19/2013	PERMIT FEE REFUND
13	BEN MEADOWS COMPANY, INC.	515.93	12/19/2013	MONITORING FIELD SUPPLIES
3164	STEPHANIE BLOYD	104.13	12/19/2013	BOARD TRAVEL
3538	CITY OF APALACHICOLA	17,200.00	12/19/2013	BATTERY PARK BASIN STORMWATER
4676	CITY OF MILTON FLORIDA	14.86	12/19/2013	MILTON WATER
4676	CITY OF MILTON FLORIDA	35.50	12/19/2013	DUMPSTER SERVICE
3289	CITY OF TALLAHASSEE	33.97	12/19/2013	LAKE SHORE DATA COLLECTION
4991	GARY CLARK	65.86	12/19/2013	BOARD TRAVEL
4085	DARRELL CLARK	50.00	12/19/2013	REFUND OVERPAYMENT ON PERMIT
4754	CUMMINS POWER SOUTH	710.81	12/19/2013	GENERATOR SERVICE
4264	DELL SECUREWORKS	3,978.00	12/19/2013	NETWORK PENETRATION TESTING
3212	DLT SOLUTIONS, LLC	612.77	12/19/2013	AUTOCAD MAINTENANCE
45	DMS	112.55	12/19/2013	MFO PHONE
45	DMS	1,261.46	12/19/2013	CARR PHONE
45	DMS	1,348.87	12/19/2013	CRESTVIEW PHONE
45	DMS	1,463.45	12/19/2013	HQ PHONE
4796	DOLOMITE, INC	2,115.00	12/19/2013	#57 LIMEROCK TO REPAIR LOW WAT
4855	ENVIRON SERVICES INCORPORATED	1,552.00	12/19/2013	ENVIRON SERVICES-HQ JANITORIAL
4855	ENVIRON SERVICES INCORPORATED	1,552.00	12/19/2013	ENVIRON SERVICES-HQ JANITORIAL
2526	ENVIRONMENTAL SIMULATIONS, INC.	440.00	12/19/2013	GROUNDWATER VISTAS VERSION UPG
3747	FLORIDA STATE UNIVERSITY	19,213.00	12/19/2013	MITIGATION MONITORING
5105	FLATWOODS FORESTRY, INC.	12,847.45	12/19/2013	ECON CREEK WMA PINE FOREST INVENTORY
3710	FLORIDA DEPT OF STATE	115.71	12/19/2013	40A-2 RULE AMENDMENTS
2702	FISH AND WILDLIFE	2,608.85	12/19/2013	LAW ENFORCEMENT/SECURITY SERVI
2701	FLORIDA MUNICIPAL INSURANCE TRUST	25,615.00	12/19/2013	SECON INSTALLMENT
4479	FONDRIEST ENVIRONMENTAL	855.76	12/19/2013	COMMUNICATION CABLE FOR DATALO

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/LEFT CHECK REGISTER

3337	FORESTECH CONSULTING	4,404.75	12/19/2013	F4 TECH FOR LAND MANAGEMENT DA
4950	FRIENDS OF THE RESERVE, INC.	30.00	12/19/2013	COASTAL RESTORATION PROJECT DE
4773	GABRIEL ROEDER SMITH & COMPANY	1,200.00	12/20/2013	ONLICE ACCESS FOR OPEB REPORTING
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	769.39	12/19/2013	GROUNDWATER SAMPLE TUBING AND
32	GLASS SERVICE CENTER OF TALL., INC	2,817.00	12/19/2013	SECURITY DOORS-GLASS
2291	GULF COAST ELECTRIC COOPERATIVE,INC	269.24	12/19/2013	ELEC EFO
4607	MAIL FINANCE INC	205.00	12/19/2013	POSTAGE METER LEASE AGREEMENT-
4607	MAIL FINANCE INC	126.00	12/19/2013	POSTAGE METER LEASE AGREEMENT-
3003	HAVANA FORD, INC.	86.75	12/19/2013	FLEET SERVICES
3003	HAVANA FORD, INC.	32.65	12/19/2013	FLEET SERVICES
4187	INTERA, INC.	9,897.50	12/19/2013	MINIMUM FLOWS AND LEVELS
4946	ULYSSES D. JENKINS	75.00	12/19/2013	SECURITY FOR GOVERNING BOARD M
1310	F. GRAHAM LEWIS	218.55	12/19/2013	EMPLOYEE TRAVEL
4986	PATRICIA LUJAN	7,374.16	12/19/2013	CRESTVIEW LEASE JANUARY
63	NORTHWEST FLORIDA DAILY NEWS	205.34	12/19/2013	LEGAL AD FOR NOTICE OF INTENT
63	NORTHWEST FLORIDA DAILY NEWS	229.20	12/19/2013	LEGAL AD FOR RFP 14-001 - REAL
1205	OFFICE DEPOT, INC.	39.53	12/19/2013	2014 CALENDARS/OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	13.83	12/19/2013	2014 CALENDARS/OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	1.86	12/19/2013	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	64.38	12/19/2013	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	6.30	12/19/2013	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	8.78	12/19/2013	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	194.72	12/19/2013	LEGAL AD FOR ITB -14B-002
62	PENSACOLA NEWS-JOURNAL	126.96	12/19/2013	LEGAL AD FOR RFP 14-001
4081	TSWS, INC.	1,382.50	12/19/2013	PORTABLE TOILETS
3126	PREBLE-RISH, INC.	4,575.00	12/19/2013	PROFESSIONAL SURVEYING SERVICE
5106	PRO BUILDING SYSTEMS, INC.	60.00	12/19/2013	REFUND FOR A#2253 MILTON CHEVR
3960	GEORGE ROBERTS	81.88	12/19/2013	BOARD TRAVEL
523	SANTA ROSA PRESS GAZETTE	75.00	12/19/2013	LEGAL AD
523	SANTA ROSA PRESS GAZETTE	332.19	12/19/2013	LEGAL AD FOR NOTICE OF INTENT
5103	SILCOX LUMBER, INC	104.65	12/19/2013	LUMBER NEEDED TO REDECK TRAIL
4967	SAMUEL SPRING	85.44	12/19/2013	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	39.40	12/19/2013	RMD GENERAL OFFICE SUPPLIES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	302.50	12/19/2013	TEMP SERVICES
4557	VERIZON WIRELESS	720.18	12/19/2013	BB & AIR CARDS
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,084.80	12/19/2013	LAW ENFORCEMENT/SECURITY
382	WASHINGTON COUNTY NEWS	116.00	12/19/2013	LEGAL AD FOR RFP-14-001
4626	WASTE PRO OF FLORIDA, INC	336.48	12/19/2013	DUMPSTER FOR RENOVATIONS

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

4038	WINDSTREAM COMMUNICATIONS	41.00	12/19/2013	EFO PHONE AND 800#'S
2320	YSI INCORPORATED	3,814.64	12/19/2013	YSI DATASONDE SENSORS
2320	YSI INCORPORATED	780.00	12/19/2013	YSI DATASONDE SENSORS

TOTAL CHECKS

153,102.06

4961	PETER FOLLAND	220.00	12/20/2013	EMPLOYEE TRAVEL
928	MARK IHLEFELD	14.88	12/20/2013	REIMBURSEMENT
928	MARK IHLEFELD	47.29	12/20/2013	REIMBURSEMENT
3823	KENNETH ANDREW ROACH	220.00	12/20/2013	EMPLOYEE TRAVEL

TOTAL ACH TRANSFER

502.17

TOTAL AP

153,604.23

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

DECEMBER 2013

DIRECT DEPOSIT	12/13/2013	\$	200,896.26
CHECKS	12/13/2013		10,889.00
FLEX SPENDING EFT	TF039		1,637.99
VOIDED CHECK	12/13/2013		-949.18
DIRECT DEPOSIT	12/13/2013		949.18
DIRECT DEPOSIT	12/27/2013		201,068.49
CHECKS	12/27/2013		8,441.85
FLEX SPENDING EFT	TF041		1,637.99
		\$	<u>424,571.58</u>

APPROVED:

Chairman or Executive Director

February 13, 2014

Date