

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

NOVEMBER 2013

|                |            |    |                   |
|----------------|------------|----|-------------------|
| CHECKS         | 11/6/2013  | \$ | 59,176.81         |
| AP EFT CHECKS  | 11/8/2013  |    | 701.66            |
| CHECKS         | 11/13/2013 |    | 46,537.56         |
| AP EFT CHECKS  | 11/15/2013 |    | 558.05            |
| CHECKS         | 11/21/2013 |    | 174,292.59        |
| AP EFT CHECKS  | 11/22/2013 |    | 3,780.38          |
| CHECKS         | 11/26/2013 |    | 111,151.05        |
| AP EFT CHECKS  | 11/26/2013 |    | 1,373.24          |
| RETIREMENT EFT |            |    | 51,215.29         |
|                |            | \$ | <u>448,786.63</u> |

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Chairman or Executive Director

January 9, 2014

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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.               | 140.00      | 11/06/2013 | PORTABLE TOILETS               |
| 4812   | ALL AMERICAN RENTALS, INC.               | 140.00      | 11/06/2013 | PORTABLE TOILETS               |
| 4662   | AUTO CLINIC OF MARIANNA, INC             | 360.24      | 11/06/2013 | OIL CHANGE & LUBE, FRONT & REA |
| 4180   | BA MERCHANT SERVICES                     | 129.93      | 11/06/2013 | E-PERMITTING FEES              |
| 3113   | RAY GLASS' BATTERIES, INC.               | 183.60      | 11/06/2013 | UPS BATTERIES                  |
| 13     | BEN MEADOWS COMPANY, INC.                | 251.12      | 11/06/2013 | FIELD SUPPLIES                 |
| 3269   | CDW GOVERNMENT, INC.                     | 2,335.33    | 11/06/2013 | PRINTER SUPPLIES, NETWORKING G |
| 771    | CITY OF MARIANNA                         | 32.92       | 11/06/2013 | WATER/SEWER MFO                |
| 1859   | FL DEPT. OF ENVIRONMENTAL PROTECTION     | 2,660.96    | 11/06/2013 | QUARTERLY INTEREST             |
| 1859   | FL DEPT. OF ENVIRONMENTAL PROTECTION     | 887.30      | 11/06/2013 | QUARTERLY INTEREST             |
| 1859   | FL DEPT. OF ENVIRONMENTAL PROTECTION     | 165.63      | 11/06/2013 | QUARTERLY INTEREST             |
| 1859   | FL DEPT. OF ENVIRONMENTAL PROTECTION     | 3,189.93    | 11/06/2013 | QUARTERLY INTEREST             |
| 45     | DMS                                      | 112.55      | 11/06/2013 | MARIANNA PHONE                 |
| 45     | DMS                                      | 1,263.23    | 11/06/2013 | CARR PHONE                     |
| 45     | DMS                                      | 1,470.42    | 11/06/2013 | HQ PHONE                       |
| 648    | FEDERAL EXPRESS CORPORATION              | 12.59       | 11/06/2013 | SHIPPING WATERLOG RECORDER FOR |
| 3710   | FLORIDA DEPT OF STATE                    | 776.34      | 11/06/2013 | CH 40A-4 RULE REPEAL           |
| 26     | FL. SECRETARY OF STATE DIV OF ADMIN SERV | 64.22       | 11/06/2013 | FAR NOTICE FOR WATER SUPPLY AS |
| 1746   | FRANKLIN COUNTY TAX COLLECTOR            | 24.33       | 11/06/2013 | POSTAGE REIMBURSEMENT          |
| 3078   | GEORGIA-FLORIDA BURGLAR ALARM CO, INC    | 30.00       | 11/06/2013 | SECURITY MONITORING            |
| 3282   | W.W. GRAINGER, INC.                      | 111.96      | 11/06/2013 | REDI-FLO3 PUMP FITTINGS        |
| 3942   | A & W VENTURES, L.C.                     | 151.34      | 11/06/2013 | PORTABLE TOILET FOR PHIPPS PAR |
| 2268   | INNOVATIVE OFFICE SOLUTIONS, INC         | 200.00      | 11/06/2013 | ACTIVATE PHONE JACK IN ED CONF |
| 4921   | JACKSON COUNTY UTILITIES                 | 29.00       | 11/06/2013 | WATER MFO                      |
| 3921   | KOUNTRY RENTAL, INC.                     | 4,013.25    | 11/06/2013 | RENTAL AND SERVICE OF PORTABLE |
| 2299   | LIBERTY COUNTY SOLID WASTE               | 28.00       | 11/06/2013 | SOLID WASTE FL RIVER           |
| 3266   | LOWE'S COMPANIES INC.                    | 156.37      | 11/06/2013 | PARTS FOR GROUNDWATER PUMP SUP |
| 3266   | LOWE'S COMPANIES INC.                    | 348.53      | 11/06/2013 | GENERAL OPERATING SUPPLIES     |
| 3266   | LOWE'S COMPANIES INC.                    | 107.75      | 11/06/2013 | WIRING JUNCTION BOX AND FITTIN |
| 3266   | LOWE'S COMPANIES INC.                    | 137.76      | 11/06/2013 | MAINTENANCE SUPPLYS            |
| 1205   | OFFICE DEPOT, INC.                       | 123.24      | 11/06/2013 | OFFICE SUPPLIES                |
| 1205   | OFFICE DEPOT, INC.                       | 14.99       | 11/06/2013 | OFFICE SUPPLIES                |
| 1205   | OFFICE DEPOT, INC.                       | 20.60       | 11/06/2013 | OFFICE SUPPLIES                |

| NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP |                                       | COMPUTER PAID/EFT CHECK REGISTER |            |
|--|---------------------------------------|----------------------------------|------------|
| 288  | OKALOOSA CO. PROPERTY APPRAISER       | 2,221.13                         | 11/06/2013 |
| 4794   | PANHANDLE CONTRACTING, INC.           | 11,160.00                        | 11/06/2013 |
| 4794   | PANHANDLE CONTRACTING, INC.           | 10,980.00                        | 11/06/2013 |
| 4136   | RICOH AMERICAS CORPORATION            | 346.41                           | 11/06/2013 |
| 3353   | SONTEK/YSI INCORPORATED               | 770.00                           | 11/06/2013 |
| 4228   | SOWELL TRACTOR CO., INC.              | 349.53                           | 11/06/2013 |
| 5034   | STERLING PEARSON CONSTRUCTION CO      | 4,570.00                         | 11/06/2013 |
| 110  | TALQUIN ELECTRIC COOPERATIVE, INC.    | 117.74                           | 11/06/2013 |
| 110  | TALQUIN ELECTRIC COOPERATIVE, INC.    | 82.00                            | 11/06/2013 |
| 110  | TALQUIN ELECTRIC COOPERATIVE, INC.    | 4,222.95                         | 11/06/2013 |
| 4955   | TERRY'S HOME & LAWN MAINTENANCE, INC. | 3,930.00                         | 11/06/2013 |
| 2808   | THAT BOOT STORE                       | 150.00                           | 11/06/2013 |
| 4289   | TRI STATE EMPLOYMENT SERVICE, INC.    | 275.00                           | 11/06/2013 |
| 4289   | TRI STATE EMPLOYMENT SERVICE, INC.    | 275.00                           | 11/06/2013 |
| 1305   | WASTE MANAGEMENT - LEON COUNTY, INC   | 53.62                            | 11/06/2013 |
| <b>TOTAL CHECKS</b>                            |                                       | <b>59,176.81</b>                 |            |
| 4961   | PETER FOLLAND                         | 140.00                           | 11/08/2013 |
| 273  | W. G. GOWENS                          | 298.00                           | 11/08/2013 |
| 4918   | APRIL MURRAY                          | 25.76                            | 11/08/2013 |
| 3823   | KENNETH ANDREW ROACH                  | 140.00                           | 11/08/2013 |
| 4934   | JON STEVERSON                         | 97.90                            | 11/08/2013 |
| <b>TOTAL ACH TRANSFER</b>                      |                                       | <b>701.66</b>                    |            |
| <b>TOTAL AP</b>                                |                                       | <b>59,878.47</b>                 |            |

1ST QTR PYMNT  
WHISKEY GEORGE CREEK BASIN HYD  
WHISKEY GEORGE CREEK BASIN HYD  
RICOH COPIER  
REPAIR OF SONTEK SW SN#T1188  
CHAINSAW SUPPLIES  
RENOVATIONS  
WATER HQ  
SECURITY LIGHTS HQ  
ELEC HQ  
PUBLIC RECREATION SITE CLEAN U  
SAFETY BOOTS FOR PRESCRIBED BU  
TEMP SERVICES  
TEMP SERVICES  
SOLID WASTE MFO  
EMPLOYEE TRAVEL  
EMPLOYEE TRAVEL  
REIMBURSEMENT  
EMPLOYEE TRAVEL  
MILEAGE REIMBURSEMENT

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

| VENDOR | NAME                                 | INVOICE NET | CHECK DATE | INVOICE DESCRIPTION            |
|--------|--------------------------------------|-------------|------------|--------------------------------|
| 2197   | A J TROPHIES & AWARDS INC            | 19.90       | 11/13/2013 | MAGNETIC NAME TAGS             |
| 3269   | CDW GOVERNMENT, INC.                 | 33.12       | 11/13/2013 | PRINTER SUPPLIES, NETWORKING G |
| 4654   | CERIDIAN BENEFITS SERVICES, INC      | 125.00      | 11/13/2013 | ADMIN FEES FOR FSA             |
| 3424   | DURRA-QUICK-PRINT INC.               | 15.00       | 11/13/2013 | BUSINESS CARDS DANIEL WESLEY   |
| 3424   | DURRA-QUICK-PRINT INC.               | 15.00       | 11/13/2013 | BUSINESS CARDS                 |
| 4748   | EAST MILTON WATER SYSTEM             | 10.22       | 11/13/2013 | MILTON H2O                     |
| 3337   | FORESTECH CONSULTING                 | 567.00      | 11/13/2013 | F4 TECH FOR LAND MANAGEMENT DA |
| 916    | GULF POWER COMPANY                   | 626.16      | 11/13/2013 | UTILITIES CFO                  |
| 916    | GULF POWER COMPANY                   | 499.49      | 11/13/2013 | MILTON UTILITIES               |
| 4607   | MAIL FINANCE INC                     | 205.00      | 11/13/2013 | POSTAGE METER LEASE AGREEMENT- |
| 3193   | INSURANCE INFORMATION EXCHANGE       | 48.81       | 11/13/2013 | BACKGROUND INVESTIGATIONS      |
| 1717   | JACKSON COUNTY PROPERTY APPRAISER    | 589.52      | 11/13/2013 | 1ST QTR PYMNT                  |
| 3266   | LOWE'S COMPANIES INC.                | 454.10      | 11/13/2013 | MICROWAVES FOR BREAKROOM       |
| 1205   | OFFICE DEPOT, INC.                   | 233.28      | 11/13/2013 | OFFICE SUPPLIES                |
| 1205   | OFFICE DEPOT, INC.                   | 514.51      | 11/13/2013 | NEW YEAR AND REGULAR OFFICE SU |
| 4601   | PORTLAND LUMBER YARD, INC            | 778.00      | 11/13/2013 | DEVIL'S HOLE PROJECT MATERIALS |
| 5010   | SCG GOVERNMENTAL AFFAIRS, LLC        | 1,000.00    | 11/13/2013 | CONSULTING SERVICES            |
| 5010   | SCG GOVERNMENTAL AFFAIRS, LLC        | 1,000.00    | 11/13/2013 | CONSULTING SERVICES            |
| 3084   | 77 HARDWARE & SUPPLY                 | 293.60      | 11/13/2013 | EROSION CONTROL MATERIALS      |
| 3104   | SOUTHERN WATER SERVICES              | 250.00      | 11/13/2013 | EFO WATER TESTING              |
| 4799   | STAPLES CONTRACT & COMMERCIAL, INC.  | 366.20      | 11/13/2013 | HP TONER CARTRIDGES            |
| 4799   | STAPLES CONTRACT & COMMERCIAL, INC.  | 1,257.92    | 11/13/2013 | COPIER SUPPLIES FOR MARK HERND |
| 5034   | STERLING PEARSON CONSTRUCTION CO     | 9,085.00    | 11/13/2013 | RENOVATIONS- LIBRARY           |
| 5034   | STERLING PEARSON CONSTRUCTION CO     | 4,400.00    | 11/13/2013 | RENOVATIONS-OLD LIBRARY        |
| 2855   | UNIVERSITY OF FLORIDA - INSTITUTE OF | 8,000.00    | 11/13/2013 | CFEOR-LONG TERM RESEARCH-ECOSY |
| 4557   | VERIZON WIRELESS                     | 720.18      | 11/13/2013 | BB & AIR CARDS                 |
| 424    | WALTON COUNTY TAX COLLECTOR          | 11.80       | 11/13/2013 | REFUND OF TAZES                |
| 2631   | WASHINGTON COUNTY SHERIFF'S OFFICE   | 12,328.00   | 11/13/2013 | LAW ENFORCEMENT/SECURITY ON DI |
| 382    | WASHINGTON COUNTY NEWS               | 77.00       | 11/13/2013 | LEGAL AD                       |
| 4626   | WASTE PRO OF FLORIDA, INC            | 148.79      | 11/13/2013 | SOLID WASTE HQ                 |
| 4389   | WRS COMPASS                          | 2,500.00    | 11/13/2013 | ENVIRONMENTAL SITE ASSESSMENT- |
| 4651   | PANAMA CITY CYCLES, INC              | 364.96      | 11/13/2013 | REPAIR AND MAINTENANCE YAMAHA  |

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP**

**COMPUTER PAID/EFT CHECK REGISTER**

**TOTAL CHECKS** 46,537.56

|      |                        |        |            |                                  |
|------|------------------------|--------|------------|----------------------------------|
| 928  | MARK IHLEFELD          | 186.14 | 11/15/2013 | EMPLOYEE TRAVEL                  |
| 928  | MARK IHLEFELD          | 7.67   | 11/15/2013 | REIMBURSEMENT FOR FIELD SUPPLIES |
| 2516 | HAINES J. LAYFIELD JR. | 197.55 | 11/15/2013 | EMPLOYEE TRAVEL                  |
| 1095 | TYLER MACMILLAN        | 166.69 | 11/15/2013 | EMPLOYEE TRAVEL                  |

**TOTAL ACH TRANSFER** 558.05

**TOTAL AP** 47,095.61

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      | 11/21/2013 | DUMPSTERS FOR ECONFINA & CANOE |
| 4923   | JOHN ALTER                                    | 61.41       | 11/21/2013 | BOARD TRAVEL                   |
| 3293   | ANGUS ANDREWS                                 | 96.12       | 11/21/2013 | BOARD TRAVEL                   |
| 4881   | SUNSHINE CAR CARE, LLC                        | 362.56      | 11/21/2013 | FLEET SERVICE                  |
| 5092   | ROBERT BAKER JR.                              | 960.00      | 11/21/2013 | WELL PERMITTING FEE REFUND     |
| 2967   | BANK OF AMERICA                               | 389.97      | 11/21/2013 | CHEST AND HIP WADERS, RUBBER B |
| 2967   | BANK OF AMERICA                               | 100.00      | 11/21/2013 | LEGAL AD - PERSONNEL           |
| 2967   | BANK OF AMERICA                               | 39.98       | 11/21/2013 | ADOBE EXPORTPDF                |
| 2992   | BANK OF AMERICA                               | 482.22      | 11/21/2013 | PAYMENT PORTAL FOR WELL PERMIT |
| 2992   | BANK OF AMERICA                               | 132.59      | 11/21/2013 | ONLINE ACCESS TO BANK ACCOUNT  |
| 2992   | BANK OF AMERICA                               | 847.49      | 11/21/2013 | ACCOUNT ANALYSIS               |
| 2417   | BEARD EQUIPMENT COMPANY, INC.                 | 80.76       | 11/21/2013 | BUSH HOG PARTS                 |
| 4845   | CALHOUN COUNTY SHERIFF'S OFFICE               | 616.68      | 11/21/2013 | CALHOUN CO SHERIFF-LAW ENFCMT/ |
| 3524   | CITY OF CRESTVIEW                             | 40.85       | 11/21/2013 | WATER/SEWER CFO                |
| 4676   | CITY OF MILTON FLORIDA                        | 35.50       | 11/21/2013 | DUMPSTER SERVICE               |
| 4676   | CITY OF MILTON FLORIDA                        | 12.61       | 11/21/2013 | MILTON SEWER                   |
| 3289   | CITY OF TALLAHASSEE                           | 33.97       | 11/21/2013 | LAKE SHORE I10 DATA COLL.      |
| 45     | DMS   | 1,330.08    | 11/21/2013 | CFO PHONE                      |
| 2171   | ESRI, INCORPORATED                            | 37,900.00   | 11/21/2013 | ANNUAL MAINTENANCE CONTRACT FO |
| 4807   | WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION | 12,517.25   | 11/21/2013 | FUEL CHARGES                   |
| 24     | FLORIDA PUBLIC UTILITIES COMPANY              | 344.02      | 11/21/2013 | ELEC. MFO                      |
| 2291   | GULF COAST ELECTRIC COOPERATIVE, INC          | 328.58      | 11/21/2013 | EFO UTILITIES                  |
| 4607   | MAIL FINANCE INC                              | 126.00      | 11/21/2013 | POSTAGE METER LEASE AGREEMENT- |
| 374    | HOLMES COUNTY TIMES - ADVERTISER              | 86.00       | 11/21/2013 | LEGAL AD 130937 (BE)           |
| 2268   | INNOVATIVE OFFICE SOLUTIONS, INC              | 918.00      | 11/21/2013 | MAINTENANCE                    |
| 419    | J. H. DOWLING, INC.                           | 896.65      | 11/21/2013 | EROSION CONTROL MATERIALS      |
| 61     | JACKSON COUNTY FLORIDAN                       | 110.35      | 11/21/2013 | LEGAL AD 130934 (BE)           |
| 4946   | ULYSSES D. JENKINS                            | 75.00       | 11/21/2013 | SECURITY FOR GOVERNING BOARD M |
| 4952   | LAW, REDD, CRONA & MUNROE, P.A.               | 1,238.00    | 11/21/2013 | PAYROLL/IT AUDIT               |
| 3266   | LOWE'S COMPANIES INC.                         | 96.31       | 11/21/2013 | MAINTENANCE SUPPLYS            |
| 4986   | PATRICIA LUJAN                                | 7,374.16    | 11/21/2013 | DEC RENT CFO                   |
| 624    | MARPAN SUPPLY COMPANY, INC.                   | 442.20      | 11/21/2013 | BULBS AND BALLAST              |
| 3725   | MODULAR MAILING SYST INC                      | 285.00      | 11/21/2013 | INK CARTRIDGE (IM 460) POSTAGE |
| 5027   | MOORE DOORS & SPECIALTIES, INC.               | 400.00      | 11/21/2013 | LOBBY DOORS                    |
| 64     | PANAMA CITY NEWS HERALD                       | 334.56      | 11/21/2013 | NEWSPAPER AD FOR PUBLIC WORKSH |
| 64     | PANAMA CITY NEWS HERALD                       | 102.02      | 11/21/2013 | LEGAL AD                       |
| 64     | PANAMA CITY NEWS HERALD                       | 102.02      | 11/21/2013 | LEGAL AD 130935 (BE)           |

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

|      |                                     |                   |            |                                |
|------|-------------------------------------|-------------------|------------|--------------------------------|
| 4794 | PANHANDLE CONTRACTING, INC.         | 23,220.00         | 11/21/2013 | WHISKEY GEORGE CREEK BASIN HYD |
| 4090 | JERRY PATE                          | 162.87            | 11/21/2013 | BOARD TRAVEL                   |
| 3813 | PENNINGTON, P.A.                    | 11,533.80         | 11/21/2013 | LEGAL FEES                     |
| 4255 | CITY OF PENSACOLA                   | 320.00            | 11/21/2013 | REFUND FOR A#2240              |
| 62   | PENSACOLA NEWS-JOURNAL              | 137.46            | 11/21/2013 | LEGAL AD FOR RFP 14-001        |
| 4081 | TWSWS, INC.                         | 1,382.50          | 11/21/2013 | PORTABLE TOILETS               |
| 3126 | PREBLE-RISH, INC.                   | 2,960.00          | 11/21/2013 | PROFESSIONAL SURVEYING SERVICE |
| 1180 | PRIDE ENTERPRISES                   | 165.31            | 11/21/2013 | ENVELOPES                      |
| 4136 | RICOH AMERICAS CORPORATION          | 169.66            | 11/21/2013 | MAINTENANCE AGREEMENTS         |
| 3960 | GEORGE ROBERTS                      | 81.88             | 11/21/2013 | BOARD TRAVEL                   |
| 4967 | SAMUEL SPRING                       | 85.44             | 11/21/2013 | BOARD TRAVEL                   |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 582.12            | 11/21/2013 | COPIER SUPPLIES FOR STEVE BROW |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 553.38            | 11/21/2013 | COPIER SUPPLIES FOR STEVE BROW |
| 4799 | STAPLES CONTRACT & COMMERCIAL, INC. | 795.33            | 11/21/2013 | COPIER SUPPLIES FOR STEVE BROW |
| 4534 | JANET STRUTZEL                      | 205.63            | 11/21/2013 | EMPLOYEE TRAVEL                |
| 105  | TALLAHASSEE DEMOCRAT                | 115.45            | 11/21/2013 | LEGAL AD                       |
| 105  | TALLAHASSEE DEMOCRAT                | 252.00            | 11/21/2013 | NEWSPAPER AD FOR PUBLIC WORKSH |
| 105  | TALLAHASSEE DEMOCRAT                | 115.45            | 11/21/2013 | LEGAL AD PO 130936 (BE)        |
| 4289 | TRI STATE EMPLOYMENT SERVICE, INC.  | 275.00            | 11/21/2013 | TEMP SERVICES                  |
| 4289 | TRI STATE EMPLOYMENT SERVICE, INC.  | 271.56            | 11/21/2013 | TEMP SERVICES                  |
| 3941 | TYLER TECHNOLOGIES, INC.            | 56,856.02         | 11/21/2013 | ANNUAL SUPPORT AND MAINTENANCE |
| 3454 | USDA, APHIS, WILDLIFE SERVICES      | 4,191.52          | 11/21/2013 | COOPERATIVE SERVICE AGREEMENT  |
| 4626 | WASTE PRO OF FLORIDA, INC           | 375.35            | 11/21/2013 | DUMPSTER FOR RENOVATIONS       |
| 4038 | WINDSTREAM COMMUNICATIONS           | 45.95             | 11/21/2013 | EFO & 800#'S                   |
|      | <b>TOTAL CHECKS</b>                 | <b>174,292.59</b> |            |                                |
| 4369 | JOHN M. BATEMAN                     | 254.38            | 11/22/2013 | EMPLOYEE TRAVEL                |
| 5032 | WILLIAM HUNKAPILLER                 | 3,000.00          | 11/22/2013 | MOVING EXPENSES                |
| 4642 | COAKLEY TAYLOR                      | 526.00            | 11/22/2013 | FIRE TRAINING                  |
|      | <b>TOTAL ACH TRANSFER</b>           | <b>3,780.38</b>   |            |                                |
|      | <b>TOTAL AP</b>                     | <b>178,072.97</b> |            |                                |

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

| VENDOR                    | NAME                              | INVOICE NET                     | CHECK DATE | INVOICE DESCRIPTION       |
|---------------------------|-----------------------------------|---------------------------------|------------|---------------------------|
| 4832                      | ASSURANT EMPLOYEE BENEFITS        | 176.14                          | 11/26/2013 | PRE-PAID DENTAL PLAN      |
| 4832                      | ASSURANT EMPLOYEE BENEFITS        | 3,997.27                        | 11/26/2013 | EMPLOYEE DENTAL           |
| 4834                      | ASSURANT EMPLOYEE BENEFITS        | 703.25                          | 11/26/2013 | EMPLOYEE LIFE INSURANCE   |
| 4833                      | ASSURANT EMPLOYEE BENEFITS        | 1,262.53                        | 11/26/2013 | EMPLOYEE LTD              |
| 1616                      | BLUE CROSS/BLUE SHIELD OF FLORIDA | 592.58                          | 11/26/2013 | RETIREE MEDICARE          |
| 1616                      | BLUE CROSS/BLUE SHIELD OF FLORIDA | 38,919.70                       | 11/26/2013 | EMPLOYEE HEALTH INSURANCE |
| 1617                      | CAPITAL HEALTH PLAN               | 65,339.58                       | 11/26/2013 | EMPLOYEE HEALTH INSURANCE |
| 5099                      | DANIEL WESLEY                     | 160.00                          | 11/26/2013 | EMPLOYEE TRAVEL           |
| <b>TOTAL CHECKS</b>       |                                   | <b><u>111,151.05</u></b>        |            |                           |
| 3228                      | AMANDA BEDENBAUGH                 | 583.44                          | 11/26/2013 | EMPLOYEE TRAVEL           |
| 4966                      | DAVID REED CHERRY                 | 196.40                          | 11/26/2013 | EMPLOYEE TRAVEL           |
| 3080                      | STEVEN COSTA                      | 193.40                          | 11/26/2013 | EMPLOYEE TRAVEL           |
| 4961                      | PETER FOLLAND                     | 200.00                          | 11/26/2013 | EMPLOYEE TRAVEL           |
| 3823                      | KENNETH ANDREW ROACH              | 200.00                          | 11/26/2013 | EMPLOYEE TRAVEL           |
| <b>TOTAL ACH TRANSFER</b> |                                   | <b><u>1,373.24</u></b>          |            |                           |
| <b>TOTAL AP</b>           |                                   | <b><u><u>112,524.29</u></u></b> |            |                           |



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

NOVEMBER 2013

|                   |            |    |                          |
|-------------------|------------|----|--------------------------|
| DIRECT DEPOSIT    | 11/01/2013 | \$ | 203,875.78               |
| CHECKS            | 11/01/2013 |    | 9,438.60                 |
| FLEX SPENDING EFT | TF013      |    | 1,637.99                 |
| DIRECT DEPOSIT    | 11/15/2013 |    | 204,685.61               |
| CHECKS            | 11/15/2013 |    | 8,461.85                 |
| FLEX SPENDING EFT | TF024      |    | 1,637.99                 |
| DIRECT DEPOSIT    | 11/20/2013 |    | 150,064.14               |
| DIRECT DEPOSIT    | 11/27/2013 |    | 214,163.26               |
| CHECKS            | 11/27/2013 |    | 10,640.56                |
|                   |            |    | <hr/>                    |
|                   |            | \$ | <u><u>804,605.78</u></u> |

APPROVED:

\_\_\_\_\_  
Chairman or Executive Director

\_\_\_\_\_  
January 9, 2014

Date