NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

AUGUST 2013

CHECKS	8/7/2013	53,187.35
AP EFT CHECKS	8/9/2013	1,052.64
CHECKS	8/16/2013	84,060.22
AP EFT CHEKCS	8/16/2013	642.10
CHECKS	8/21/2013	409,744.56
AP EFT CHECKS	8/23/2013	530.99
CHECKS	8/27/2013	153,276.95
AP EFT CHECKS	8/30/2013	1,074.55
RETIREMENT EFT		49,327.48
VOIDED CHECK	8/5/2013	(1,085.00)
		$ 751,811.84

Chairman or Executive Director

October 10, 2013

Date

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2602	AIF SERVICE CORPORATION	150.00	08/07/2013	REGISTRATION FEE FOR 2013 WATE
4812	ALL AMERICAN RENTALS, INC.	280.00	08/07/2013	PORTABLE TOILETS
4037	APALACHICOLA RIVERKEEPER	9,721.80	08/07/2013	RESTORATION WORK IN EASTPOINT
4445	JUSTIN G. MCLEAN	4,302.10	08/07/2013	CLEAN UP AND MAINTENANCE SERVI
3995	PATRICK SEAN CREEL	213.30	08/07/2013	EMPLOYEE TRAVEL
45	DMS	7,472.37	08/07/2013	DEDICATED CHARGES - ALL LOCATIONS
45	DMS	114.00	08/07/2013	MFO PHONE SERVICE
45	DMS	9.10	08/07/2013	MILTON&MFO LONG DISTANCE
45	DMS	7.29	08/07/2013	CONFERENCING
45	DMS	114.22	08/07/2013	INTER/INTRANET
45	DMS	144.00	08/07/2013	WER SERVER
45	DMS	1,463.13	08/07/2013	HQ LONG DISTANCE
45	DMS	1,316.90	08/07/2013	CFO LONG DISTANCE
4748	EAST MILTON WATER SYSTEM	13.04	08/07/2013	MILTON H2O
2972	EDWARDS FIRE PROTECTION, INC.	522.31	08/07/2013	ANNUAL FIRE EXTINGUISHER INSPE
4855	ENVIRON SERVICES INCORPORATED	275.00	08/07/2013	JANITORIAL SERVICES FOR MARIAN
4855	ENVIRON SERVICES INCORPORATED	1,552.00	08/07/2013	ENVIRON SERVICES-HQ JANITORIAL
648	FEDERAL EXPRESS CORPORATION	43.46	08/07/2013	SHIPPING INTEROCEAN S4ADWI MET
4853	FRBL ELECTRICAL CONTRACTORS, LLC	100.00	08/07/2013	INSTALL LIGHTING FOR SECURITY
4853	FRBL ELECTRICAL CONTRACTORS, LLC	985.00	08/07/2013	INSTALL LIGHTING FOR SECURITY
3282	W.W. GRAINGER, INC.	65.52	08/07/2013	FIELD SUPPLIES
3420	GREASE PRO EXPRESS LUBE	751.00	08/07/2013	DIAGNOSE STEERING PROBLEM ON W
3567	HELENA CHEMICAL COMPANY	700.00	08/07/2013	REQUISITION FOR HERBICIDE
4921	JACKSON COUNTY UTILITIES	29.00	08/07/2013	MFO H2O
3921	KOUNTRY RENTAL, INC.	4,013.25	08/07/2013	RENTAL AND SERVICE OF PORTABLE
2299	LIBERTY COUNTY SOLID WASTE	14.00	08/07/2013	FL RIVER SOLID WASTE
71	PETTY CASH	109.34	08/07/2013	PETTY CASH
1398	PRECISION COMMUNICATIONS, INC	39.00	08/07/2013	FIRE RADIO REPAIRS
1398	PRECISION COMMUNICATIONS, INC	62.00	08/07/2013	FIRE RADIO REPAIRS
1398	PRECISION COMMUNICATIONS, INC	47.00	08/07/2013	FIRE RADIO REPAIRS
4484	PROGRESSIVE SOLUTIONS, LLC	10,482.00	08/07/2013	NUISANCE SHRUB ERADICATION
4943	RENTAL, LLC	68.00	08/07/2013	VIBRATORY PLATE COMPACTOR RENT
4136	RICOH AMERICAS CORPORATION	208.93	08/07/2013	REPAIR PART FOR LF310 FAX MACH

3104	SOUTHERN WATER SERVICES	250.00	08/07/2013	WATER TESTING FOR ECONFINA
3783	SUTRON CORPORATION	795.00	08/07/2013	TEMPEST DCS TOOLKIT ANNUAL MAI
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4,479.56	08/07/2013	HQ UTILITIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	72.00	08/07/2013	SECURITY LIGHTS HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	105.32	08/07/2013	HQ H2O
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	50.00	08/07/2013	REGISTRATION FEE FOR CERTIFIED
1305	WASTE MANAGEMENT - LEON COUNTY,INC	53.62	08/07/2013	SOLID WASTE MFO
4626	WASTE PRO OF FLORIDA, INC	148.79	08/07/2013	SOLID WASTE HQ
4774	JOHN T WILLIAMSON	165.00	08/07/2013	JANITORIAL SERVICE FOR MILTON
5005	MAKOTO D. YOSHIKAWA	1,400.00	08/07/2013	CONSULTING SERVICES FOR CIO RE
2320	YSI INC. / AMJ ENVIRONMENTAL	280.00	08/07/2013	FIELD SUPPLIES
	TOTAL CHECKS	**53,187.35**		
4369	JOHN M. BATEMAN	229.63	08/09/2013	EMPLOYEE TRAVEL
4961	PETER FOLLAND	140.00	08/09/2013	EMPLOYEE TRAVEL
273	W. G. GOWENS	203.73	08/09/2013	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	140.00	08/09/2013	EMPLOYEE TRAVEL
882	J. MICHAEL SNOWDEN	219.13	08/09/2013	EMPLOYEE TRAVEL
4934	JON STEVERSON	120.15	08/09/2013	GAS REIMBURSEMENT
	TOTAL ACH TRANSFER	**1,052.64**		
	TOTAL AP	**54,239.99**		

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	08/16/2013	BOARD TRAVEL
3293	ANGUS ANDREWS	96.12	08/16/2013	BOARD TRAVEL
4445	JUSTIN G. MCLEAN	2,236.00	08/16/2013	RTRN PERF BOND 08B-007
3164	STEPHANIE BLOYD	104.13	08/16/2013	BOARD TRAVEL
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	318.04	08/16/2013	CRT SHORTAGE
4654	CERIDIAN BENEFITS SERVICES, INC	125.00	08/16/2013	ADMIN FEES FOR FSA
4227	CHARLES GARNER	200.00	08/16/2013	REPAIR WELDING ON WMD96210 UTI
4227	CHARLES GARNER	50.00	08/16/2013	PITT SPRING DOCK CANOE CRADLE
771	CITY OF MARIANNA	31.91	08/16/2013	H2O AND SEWER MFO
4991	GARY CLARK	65.86	08/16/2013	BOARD TRAVEL
4763	COASTLINE CLEARING & DEVELOPMENT LLC	4,568.25	08/16/2013	RTRN BID BOND 13B-009
3461	DANIELS JANITORIAL SERVICE	750.00	08/16/2013	JANITORIAL SERVICE FOR CRESTVI
409	DAVIS SAFE & LOCK, INC	1,218.00	08/16/2013	LOCKSETS AND RE-KEYING FOR HAL
4937	DIGITAL NOW INC.	795.00	08/16/2013	PLOTTER SERVICE AGREEMENT
45	DMS	70.52	08/16/2013	MILTON PHONE CHARGES
3710	FLORIDA DEPT OF STATE	46.55	08/16/2013	40A-2 RULE AMENDMENTS
3492	GEOTECH ENVIRONMENTAL EQUIP, INC.	2,484.05	08/16/2013	SUBMERSIBLE GROUND WATER SAMPL
3420	GREASE PRO EXPRESS LUBE	1,045.00	08/16/2013	REPLACE CATALYTIC CONVERTER ON
916	GULF POWER COMPANY	728.76	08/16/2013	ELECTRIC CFO
916	GULF POWER COMPANY	620.31	08/16/2013	ELECTRIC MILTON
2941	HACH COMPANY	134.29	08/16/2013	BUBBLER PRESSURE SENSOR AIR LI
2941	HACH COMPANY	7,869.95	08/16/2013	BUBBLER PRESSURE SENSORS
4607	MAIL FINANCE INC	205.00	08/16/2013	POSTAGE METER LEASE AGREEMENT-
4607	MAIL FINANCE INC	222.85	08/16/2013	POSTAGE METER LEASE AGREEMENT-
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	08/16/2013	JULY MAINTENANCE
61	JACKSON COUNTY FLORIDAN	86.95	08/16/2013	LEGAL AD
666	JEFFERSON COUNTY PROPERTY APPRAISER	170.36	08/16/2013	COMMISSION BILLING
4946	ULYSSES D. JENKINS	75.00	08/16/2013	SECURITY FOR GOVERNING BOARD M
3266	LOWE'S COMPANIES INC.	284.72	08/16/2013	GENERAL SUPPLIES
3023	PANAMERICAN CONSULTANTS, INC.	9,212.00	08/16/2013	PHASE 1 ARCHAEOLOGICAL SURVEY
4090	JERRY PATE	162.87	08/16/2013	BOARD TRAVEL
4849	NICK PATRONIS	81.88	08/16/2013	BOARD TRAVEL
3813	PENNINGTON, P.A.	12,267.50	08/16/2013	LEGAL FEES
1180	PRIDE ENTERPRISES	96.51	08/16/2013	ENVELOPES
3132	REAL PROPERTY ANALYSTS, INC.	200.00	08/16/2013	APPRAISAL UPDATE

4059	SNARR ENTERPRISES	3,922.50	08/16/2013	RTRN BID BOND 13B-009
3213	SHI INTERNATIONAL CORP	25,502.96	08/16/2013	EXCHANGE STANDARD CAL PART# 38
4967	SAMUEL SPRING	85.44	08/16/2013	BOARD TRAVEL
4550	SUNSET ISLE MARINE, INC.	45.00	08/16/2013	BOAT FUEL LINE PARTS
3587	TARGET COPY	992.20	08/16/2013	COPY & 3 HOLE PUNCH 2013 EOG R
4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,850.00	08/16/2013	PUBLIC RECREATION SITE CLEAN U
3941	TYLER TECHNOLOGIES, INC.	194.24	08/16/2013	CHECK STOCK FOR AP & PR
4557	VERIZON WIRELESS	285.09	08/16/2013	CELL PHONES
3048	YATES CONTRACTING, INC.	1,580.00	08/16/2013	ROAD REPAIR MATERIALS-CARTER M
	TOTAL CHECKS	**84,060.22**		
4961	PETER FOLLAND	220.00	08/16/2013	EMPLOYEE TRAVEL
2516	HAINES J. LAYFIELD JR.	202.10	08/16/2013	EMPLOYEE TRAVEL
3823	KENNETH ANDREW ROACH	220.00	08/16/2013	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	**642.10**		
	TOTAL AP	**84,702.32**		

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2967	BANK OF AMERICA	100.00	08/21/2013	LEGAL AD - PERSONNEL
2967	BANK OF AMERICA	155.87	08/21/2013	SERVICE FOR OUTBOARD MOTOR - S
4327	BLUEPRINT 2000	300,000.00	08/21/2013	CONTRACT 10-018
4845	CALHOUN COUNTY SHERIFF'S OFFICE	1,982.84	08/21/2013	CALHOUN CO SHERIFF-LAW ENFCMT/
3269	CDW GOVERNMENT, INC.	716.32	08/21/2013	PRINTER SUPPLIES, PROJECTOR CA
3289	CITY OF TALLAHASSEE	33.47	08/21/2013	LAKESHORE & I10
2241	DEPT. OF THE INTERIOR - USGS	2,000.00	08/21/2013	STATEWIDE ET DATA COLLECTION
45	DMS	10.83	08/21/2013	DEDICATED CHARGES MILTON&MFO
45	DMS	7,117.81	08/21/2013	ETHERNET CHARGES ALL LOCATIONS
45	DMS	1,248.08	08/21/2013	PHONE CARR BUILDING
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	10,633.97	08/21/2013	FUEL CHARGES
3337	FORESTECH CONSULTING	3,921.70	08/21/2013	F4 TECH FOR LAND MANAGEMENT DA
2291	GULF COAST ELECTRIC COOPERATIVE,INC	484.34	08/21/2013	ELECTRIC EFO
2282	GULF ICE SYSTEMS, INC	131.01	08/21/2013	SERVICE CALL FOR ICE MACHINE
3003	HAVANA FORD, INC.	32.65	08/21/2013	OPEN PURCHASE ORDER FOR REG IN
4952	LAW, REDD, CRONA & MUNROE, P.A.	5,884.00	08/21/2013	AUDIT FEES
4986	PATRICIA LUJAN	7,374.16	08/21/2013	SEPT RENT CFO
4382	J. MILLER CONSTRUCTION, INC.	11,660.45	08/21/2013	ROCK ROAD MATERIALS WITH DELIV
1205	OFFICE DEPOT, INC.	162.00	08/21/2013	OFFICE SUPPLIES
64	PANAMA CITY NEWS HERALD	102.02	08/21/2013	LEGAL AD
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	124.00	08/21/2013	DUMPSTERS FOR ECONFINA & CANOE
4081	TSWS, INC.	1,435.00	08/21/2013	PORTABLE TOILETS
4136	RICOH AMERICAS CORPORATION	147.88	08/21/2013	MAINTENANCE AGREEMENTS
5011	SERVICE PLUS OFFICE MACHINES, INC.	135.00	08/21/2013	OFFICE MACHINE QUOTE FOR REPAI
5011	SERVICE PLUS OFFICE MACHINES, INC.	627.00	08/21/2013	OFFICE MACHINE QUOTE FOR REPAI
4720	SOUTHWOOD SHARED RESOURCE CENTER	1,225.34	08/21/2013	NETWORK STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	31.30	08/21/2013	CUSTOM MADE STAMP "APPROVED FO
3792	UNIVERSITY OF FLORIDA-IFAS	480.00	08/21/2013	PANHANDLE OUTDOORS LIVE 2013 F
3696	URS CORPORATION	25,690.00	08/21/2013	07-029 TASK 85
3696	URS CORPORATION	7,500.00	08/21/2013	CNT 07-029 TASK 40
3696	URS CORPORATION	12,200.00	08/21/2013	CNT 07-029 TASK 58
3696	URS CORPORATION	6,250.00	08/21/2013	CNT 07-029 TASK 91
424	WALTON COUNTY TAX COLLECTOR	4.93	08/21/2013	REFUND OF TAXES
382	WASHINGTON COUNTY NEWS	103.00	08/21/2013	LEGAL AD
4038	WINDSTREAM COMMUNICATIONS	39.59	08/21/2013	EFO PHONE FAX /DIST 800#
	TOTAL CHECKS	**409,744.56**		

3080	STEVEN COSTA	214.99	08/23/2013	EMPLOYEE TRAVEL
1310	F. GRAHAM LEWIS	316.00	08/23/2013	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	**530.99**		
	TOTAL AP	**410,275.55**		

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

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4832	ASSURANT EMPLOYEE BENEFITS	301.76	08/27/2013	PRE-PAID DENTAL
4832	ASSURANT EMPLOYEE BENEFITS	3,959.26	08/27/2013	EMPLOYEE PAID DENTAL
4834	ASSURANT EMPLOYEE BENEFITS	659.75	08/27/2013	EMPLOYER PAID AD&D
4833	ASSURANT EMPLOYEE BENEFITS	1,214.65	08/27/2013	EMPLOYEE PAID LTD
95	AT&T	283.62	08/27/2013	EFO PHONE SERVICE
2992	BANK OF AMERICA	1,033.51	08/27/2013	ACCOUNT ANALYSIS
2992	BANK OF AMERICA	130.98	08/27/2013	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	485.46	08/27/2013	PAYMENT PORTAL FOR WELL PERMIT
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	342.08	08/27/2013	RETIREE MEDICARE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	592.58	08/27/2013	RETIREE HEALTH INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	1,495.00	08/27/2013	COBRA INSURANCE
1616	BLUE CROSS/BLUE SHIELD OF FLORIDA	37,129.18	08/27/2013	EMPLOYEE HEALTH INSURANCE
1617	CAPITAL HEALTH PLAN	67,124.00	08/27/2013	EMPLOYEE HEALTH INSURANCE
3524	CITY OF CRESTVIEW	40.85	08/27/2013	ELECTRIC CFO
4676	CITY OF MILTON FLORIDA	18.32	08/27/2013	WATER & SEWER MILTON
4676	CITY OF MILTON FLORIDA	35.50	08/27/2013	DUMPSTER SERVICE
3590	DACAR FIRE PROTECTION INC.	50.00	08/27/2013	ANNUAL BACKFLOW TESTING FOR HQ
3590	DACAR FIRE PROTECTION INC.	50.00	08/27/2013	ANNUAL BACKFLOW TESTING FOR HQ
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	5,192.70	08/27/2013	LABORATORY ANALYSIS - GROUND W
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	265.05	08/27/2013	LABORATORY SERVICES
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,425.45	08/27/2013	LABORATORY ANALYSIS
1859	FL DEPT. OF ENVIRONMENTAL PROTECTION	5,739.30	08/27/2013	LABORATORY ANALYSIS - GROUND W
4555	DHI WATER & ENVIRONMENT, INC	336.00	08/27/2013	MIKE 11 GIS SOFTWARE MAINTENAN
3424	DURRA-QUICK-PRINT INC.	15.00	08/27/2013	BUSINESS CARDS KATHLEEN COATES
3424	DURRA-QUICK-PRINT INC.	15.00	08/27/2013	BUSINESS CARDS SELINA POTTER
2986	EAGLE TIRE & SERVICE CENTER	756.27	08/27/2013	EXHAUST MANIFOLD REPLACEMENT -
4798	ERIC JOHNSON PLUMBING. INC	90.40	08/27/2013	OFFICE WATERLINE REPAIR
1292	FISHER SCIENTIFIC	110.00	08/27/2013	FIELD SUPPLIES
3710	FLORIDA DEPT OF STATE	107.73	08/27/2013	40A-2 RULE AMENDMENTS
3710	FLORIDA DEPT OF STATE	29.45	08/27/2013	40A-1 RULE AMENDMENTS
3710	FLORIDA DEPT OF STATE	206.34	08/27/2013	40A-2 RULE AMENDMENTS
3710	FLORIDA DEPT OF STATE	46.74	08/27/2013	FAR AD FOR WS DEV COMMUNITY AS
3710	FLORIDA DEPT OF STATE	49.02	08/27/2013	LEGAL AD GB MEETING AUGUST 201

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

24	FLORIDA PUBLIC UTILITIES COMPANY	591.44	08/27/2013	ELECTRIC MFO
3337	FORESTECH CONSULTING	4,610.50	08/27/2013	F4 TECH FOR LAND MANAGEMENT DA
3078	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	08/27/2013	MONITORING FOR CRESTVIEW JULY
4524	HODGE PRODUCTS, INC	118.13	08/27/2013	LOCKS
4959	RICE ENTERPRISES, INC.	117.45	08/27/2013	BOAT MOTOR 135AH STARTING BATT
2293	LANE'S OUTDOOR EQUIPMENT, INC	14.95	08/27/2013	STATER SOLENOID FOR WMD1256 PU
3266	LOWE'S COMPANIES INC.	351.53	08/27/2013	MONITORING STATION CONSTRUCTIO
3266	LOWE'S COMPANIES INC.	115.04	08/27/2013	MONITORING STATION CONSTRUCTIO
3266	LOWE'S COMPANIES INC.	6.68	08/27/2013	FIELD SUPPLIES
3406	NEECE TRUCK TIRE CENTER INC.	228.00	08/27/2013	TIRE FOR WMD96204
1205	OFFICE DEPOT, INC.	81.19	08/27/2013	OFFICE SUPPLIES
71	PETTY CASH	95.11	08/27/2013	REPLENISH PETTY CASH
3132	REAL PROPERTY ANALYSTS, INC.	300.00	08/27/2013	REVIEW TITLE COMMITMENT EXCEPT
4720	SOUTHWOOD SHARED RESOURCE CENTER	391.70	08/27/2013	NETWORK STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	123.79	08/27/2013	OFFICE SUPPLIES
4289	TRI STATE EMPLOYMENT SERVICE, INC.	62.00	08/27/2013	TEMP SERVICES
3711	US POSTAL SERVICE-HASLER	3,000.00	08/27/2013	REPLENISH HEADQUARTERS POSTAGE
3696	URS CORPORATION	6,600.00	08/27/2013	07-029 TASK 106
3454	USDA, APHIS, WILDLIFE SERVICES	6,232.97	08/27/2013	COOPERATIVE SERVICE AGREEMENT
4557	VERIZON WIRELESS	875.52	08/27/2013	BB & AIR CARDS
	TOTAL CHECKS	**153,276.95**		
2030	ANGELA CHELETTE	184.91	08/30/2013	EMPLOYEE TRAVEL
4966	DAVID REED CHERRY	204.16	08/30/2013	EMPLOYEE TRAVEL
273	W. G. GOWENS	316.00	08/30/2013	EMPLOYEE TRAVEL
3305	MARIA JORDAN	36.22	08/30/2013	GAS REIMBURSEMENT
4299	SELINA POTTER	183.26	08/30/2013	EMPLOYEE TRAVEL
2174	JOHN VALENTA	150.00	08/30/2013	SERVICE LOGGER BOOTS
	TOTAL ACH TRANSFER	**1,074.55**		
	TOTAL AP	**154,351.50**		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

AUGUST 2013

DIRECT DEPOSIT	8/09/2013	195,371.44
CHECKS	8/09/2013	8,416.15
FLEX SPENDING TF	TF156	1,637.99
DIRECT DEPOSIT	8/23/2013	192,971.61
CHECKS	8/23/2013	8,416.15
FLEX SPENDING TF	TF158	1,637.99
		408,451.33

APPROVED:

Chairman or Executive Director

October 10, 2013

Date