

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

OCTOBER 2017

CHECKS	10/3/2017	\$	166,078.39
AP EFT CHECKS	10/4/2017		3,451.03
CHECKS	10/5/2017		710,163.28
AP EFT CHECKS	10/6/2017		20,547.79
CHECKS	10/11/2017		2,005.10
AP EFT CHECKS	10/11/2017		334.28
CHECKS	10/12/2017		412,611.18
CHECKS	10/18/2017		7,583.93
AP EFT CHECKS	10/18/2017		977.66
CHECKS	10/20/2017		469,032.74
AP EFT CHECKS	10/20/2017		8,838.26
CHECKS	10/25/2017		217,579.68
AP EFT CHECKS	10/25/2017		1,389.59
CHECKS	10/27/2017		769,679.42
AP EFT CHECKS	10/27/2017		9,537.04
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		\$	<u><u>2,799,809.37</u></u>

Chairman or Executive Director

December 14, 2017

Date