

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

SEPTEMBER 2012

CHECKS	9/5/2012	109,091.52	
AP EFT CHECKS	9/7/2012	543.36	
CHECKS	9/12/2012	92,233.64	
AP EFT CHECKS	9/12/2012	250.53	
CHECKS	9/20/2012	55,859.08	
AP EFT CHECKS	9/24/2012	2,831.59	
CHECKS	9/26/2012	122,334.30	
AP EFT CHECKS	9/28/2012	1,781.73	
RETIREMENT EFT	9/4/2012	36,158.75	
RETIREMENT EFT	9/28/2012	34,635.40	
			\$ <u><u>455,719.90</u></u>

Chairman or Executive Director

October 25, 2012
Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AP COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4450	GREGORY MONROE BARRY	90.86	09/05/2012	BATTERY FOR CAT D5 DOZER
4927	BEN WITHERS, INC.	5,829.48	09/05/2012	12-027
4445	JUSTIN G. MCLEAN	4,302.10	09/05/2012	CLEAN UP AND MAINTENANCE SERVI
3771	CHOCTAWHATCHEE BASIN ALLIANCE	6,982.16	09/05/2012	CHOCTAWHATCHEE BASIN ALLIANCE
3708	DESIGN ANALYSIS ASSOCIATES, INC	617.25	09/05/2012	GAGE CONSTRUCTION MATERIALS
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	39.68	09/05/2012	AUGUST FAW AD
4921	JACKSON COUNTY UTILITIES	29.00	09/05/2012	MARIANNA WATER
4588	JOSHUA C. PHARES	2,916.00	09/05/2012	CONSULTING SERVICES
4376	KING ENGINEERING ASSOCIATES, INC.	26,639.40	09/05/2012	09-049
3921	KOUNTRY RENTAL, INC.	3,413.25	09/05/2012	RENTAL AND SERVICE OF PORTABLE
3266	LOWE'S COMPANIES INC.	684.45	09/05/2012	ELECTRIC SUPPLIES CARTER
3266	LOWE'S COMPANIES INC.	133.03	09/05/2012	GENERAL SUPPLIES
3266	LOWE'S COMPANIES INC.	43.20	09/05/2012	GAGE CONSTRUCTION MATERIALS
3266	LOWE'S COMPANIES INC.	841.69	09/05/2012	GENERAL/ELECTRIC SUPPLIES
3266	LOWE'S COMPANIES INC.	104.32	09/05/2012	FIELD SUPPLIES
3266	LOWE'S COMPANIES INC.	98.00	09/05/2012	SUPPLIES
3266	LOWE'S COMPANIES INC.	228.36	09/05/2012	PIPES REPAIR MATERIAL
3406	NEECE TRUCK TIRE CENTER INC.	882.48	09/05/2012	TIRES FOR WMD0970
3813	PENNINGTON, MOORE, WILKINSON, BELL	17,858.75	09/05/2012	LEGAL SVCS THROUGH 08/15/12
4228	SOWELL TRACTOR CO., INC.	150.62	09/05/2012	SARLO MOWER REPAIR
3941	TYLER TECHNOLOGIES, INC.	1,175.00	09/05/2012	MUNIS UPGRADE TO 9.X
3696	URS CORPORATION	9,305.10	09/05/2012	TASK 100.07-029
3696	URS CORPORATION	14,060.00	09/05/2012	TASK 92.07-029
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,636.20	09/05/2012	LAW ENFORCEMENT/SECURITY SERVI
1986	WASTE MANAGEMENT	31.14	09/05/2012	MARIANNA GARBAGE
	TOTAL AP CHECKS	109,091.52		
1892	STEVE L. BROWN	10.08	09/07/2012	REIMBURSEMENT FOR PURCHASE OF CHAINSAW CAP
928	MARK IHLEFELD	23.47	09/07/2012	FIELD SUPPLIES REIMBURSEMENT
928	MARK IHLEFELD	49.81	09/07/2012	WATERCRAFT SUPPLIES REIMBURSEMENT
3340	KAREN KEBART	460.00	09/07/2012	TRAVEL TO EMMITSBURG MD FOR FEMA TRAINING
	TOTAL ACH TRANSFER	543.36		
	TOTAL AP	109,634.88		

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	09/12/2012	PORTABLE TOILETS
4812	ALL AMERICAN RENTALS, INC.	140.00	09/12/2012	PORTABLE TOILETS
4654	CERIDIAN BENEFITS SERVICES, INC	155.00	09/12/2012	ADMIN FEES FOR FSA
3902	CITRIX SYSTEMS, INC.	1,995.00	09/12/2012	MAINTENANCE RENEWAL
771	CITY OF MARIANNA	34.93	09/12/2012	MARIANNA WATER
4061	BRIAN WILLIAM TAYLOR	80.00	09/12/2012	MFO LAWN SERVICE
4944	BRETT CYPHERS	225.00	09/12/2012	TRAVEL REIMBURSEMENT - WATER FORUM
1709	DIVISION OF ADMINISTRATIVE HEARINGS	47,817.40	09/12/2012	DOAH INVOICE FOR BAY COUNTY LI
4748	EAST MILTON WATER SYSTEM	10.99	09/12/2012	MILTON WATER
4508	CARDNO ENTRIX	146.89	09/12/2012	WEBSITE SUPPORT
1746	FRANKLIN COUNTY TAX COLLECTOR	12.66	09/12/2012	TAX REFUND
916	GULF POWER COMPANY	985.26	09/12/2012	ELECTRIC SERVICE CRESTVIEW
916	GULF POWER COMPANY	558.70	09/12/2012	ELECTRIC SERVICE - MILTON
2941	HACH COMPANY	168.95	09/12/2012	FIELD SUPPLIES
2941	HACH COMPANY	4,300.00	09/12/2012	WATER VELOCITY METER
4942	JAMES HAYES	508.65	09/12/2012	TRAVEL REIMBURSEMENT - WILDLAND FIRE TRAINING
2029	HILLER SYSTEMS, INC	270.00	09/12/2012	FIRE EXT. INSPECTION-WFO&CREST
2029	HILLER SYSTEMS, INC	324.00	09/12/2012	FIRE EXT. INSPECTION-WFO&CREST
3942	A & W VENTURES, L.C.	151.34	09/12/2012	PORTABLE TOILET
61	JACKSON COUNTY FLORIDAN	116.20	09/12/2012	LEGAL AD
3135	JOHN JONES A/C, HEATING & REFR, INC	200.00	09/12/2012	ADD AIR VENTS TO I.T. OFFICE
2293	LANE'S OUTDOOR EQUIPMENT, INC	158.25	09/12/2012	CHAINSAW PARTS
2293	LANE'S OUTDOOR EQUIPMENT, INC	12.50	09/12/2012	CHAINSAW REPAIR AND TUNING
4873	MAIN STREET AUTOMOTIVE, INC.	32.95	09/12/2012	OPEN P.O. FOR SERVICING
4382	J. MILLER CONSTRUCTION, INC.	2,250.00	09/12/2012	FILL DIRT DELIVERED
64	PANAMA CITY NEWS HERALD	129.74	09/12/2012	LEGAL AD
64	PANAMA CITY NEWS HERALD	164.12	09/12/2012	NEWSPAPER AD - NOTICE
64	PANAMA CITY NEWS HERALD	105.80	09/12/2012	LEGAL AD
3630	VEOLIA ES SOLID WASTE SOUTHEAST, INC.	124.00	09/12/2012	DUMPSTERS FOR ECONFINA & CANOE
62	PENSACOLA NEWS-JOURNAL	173.52	09/12/2012	LEGAL AD
4866	WILLIAM E LEE	4,065.00	09/12/2012	PERDIDO NATURAL ADVENTURES-201
4939	PIEDMONT GENERATOR & EQUIPMENT COMPANY, INC.	1,108.00	09/12/2012	VOGELS 10' LOADER MODEL WICK W
4345	PRIDE ENTERPRISES FORESTRY	1,686.32	09/12/2012	REC SITE MATERIALS
3768	SMITH TRACTOR CO, INC	520.43	09/12/2012	TRACTOR PARTS - PROP ID 4011
110	TALQUIN ELECTRIC COOPERATIVE, INC.	4,919.00	09/12/2012	ELECTRIC SERVICE- HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	72.00	09/12/2012	SECURITY LIGHTS - HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	113.53	09/12/2012	WATER SERVICE - HQ
4795	SOLUTIONS4SURE.COM, INC	562.69	09/12/2012	LTO4 TAPES
3711	US POSTAL SERVICE-HASLER	3,000.00	09/12/2012	REPLENISH HEADQUARTERS POSTAGE
3711	US POSTAL SERVICE-HASLER	500.00	09/12/2012	POSTAGE-DELANEY

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

3454	USDA, APHS, WILDLIFE SERVICES	12,700.00	09/12/2012	COOPERATIVE SERVICE AGREEMENT
4557	VERIZON WIRELESS	976.30	09/12/2012	BLACKBERRY & AIR CARD SERVICE - AUGUST
4626	WASTE PRO OF FLORIDA, INC	148.25	09/12/2012	GARBAGE SERVICE - HQ
4774	JOHN T WILLIAMSON	165.00	09/12/2012	WFO JANITORIAL SERVICES
2699	WISE EQUIPMENT SALES AND SERVICE	205.27	09/12/2012	CHAIN SAW PARTS AND SUPPLIES
	TOTAL AP CHECKS	92,233.64		
3305	MARIA JORDAN	32.53	09/12/2012	TRAVEL REIMBURSEMENT FOR BANK/P.O. TRIPS
4934	JON STEVERSON	218.00	09/12/2012	TRAVEL REIMBURSEMENT - WATER FORUM
	TOTAL ACH TRANSFER	250.53		
	TOTAL AP	92,484.17		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP

COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
2967	BANK OF AMERICA	192.00	09/20/2012	EMPLOYEE BACKGROUND INVESTIGAT
2967	BANK OF AMERICA	100.00	09/20/2012	SUNSHINE SEMINAR REGISTRATION
4845	CALHOUN COUNTY SHERIFF'S OFFICE	3,715.00	09/20/2012	CALHOUN CO SHERIFF-LAW ENFCMT/ RMD COMPUTER SUPPLIES
3269	CDW GOVERNMENT, INC.	30.92	09/20/2012	COBRA FEE
4654	CERIDIAN BENEFITS SERVICES, INC	62.00	09/20/2012	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	24.50	09/20/2012	SEWER & LANDFILL SERVICE
4676	CITY OF MILTON FLORIDA	23.72	09/20/2012	TRAVEL TO FL FORESTRY ASSOC CONFERENCE
982	WILLIAM O. CLECKLEY	351.49	09/20/2012	JANITORIAL SERVICE FOR DELANEY
4225	JAMES D. MAXWELL	400.00	09/20/2012	CRESTVIEW FIELD OFFICE JANITOR
3461	DANIELS JANITORIAL SERVICE	1,300.00	09/20/2012	MFO-PHONE ACTUAL CHARGES
45	DMS	112.55	09/20/2012	ACTUAL PHONE CHARGES - DELANEY & DATA STATIONS
45	DMS	697.86	09/20/2012	RESERVATIONLESS VOICE CONFENCING
45	DMS	0.06	09/20/2012	RESERVATIONLESS VOICE CONFENCING
45	DMS	42.90	09/20/2012	RESERVATIONLESS VOICE CONFENCING
45	DMS	68.80	09/20/2012	ACTUAL PHONE CHARGES - MILTON
45	DMS	1,473.70	09/20/2012	ACTUAL PHONE CHARGES - HQ
45	DMS	0.38	09/20/2012	RESERVATIONLESS VOICIE CONFERENCE
4855	ENVIRON SERVICES INCORPORATED	275.00	09/20/2012	JANITORIAL SERVICES FOR MFO
4855	ENVIRON SERVICES INCORPORATED	1,600.00	09/20/2012	ENVIRON SERVICES-HQ.JANITORIAL
3782	FLORIDA FORESTRY ASSOCIATION	100.00	09/20/2012	FLORIDA FORESTRY ANNUAL MTG
4807	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	18,101.58	09/20/2012	FUEL - AUGUST
26	FL. SECRETARY OF STATE DIV OF ADMIN SERV	31.00	09/20/2012	FAW AD PUBLIC HEARING SEPT.13
839	FORESTRY SUPPLIERS, INC.	117.30	09/20/2012	FIELD SUPPLIES
65	GADSDEN COUNTY TIMES	41.12	09/20/2012	LEGAL AD
4042	GGI, LLC, DBA GENESIS GROUP	1,638.00	09/20/2012	TASK 11
3420	GREASE PRO EXPRESS LUBE	1,037.00	09/20/2012	FRONT BRAKES FOR WMD0932
2291	GULF COAST ELECTRIC COOPERATIVE,INC	503.72	09/20/2012	ELECTRIC SERVICE - ECONFINA
3003	HAVANA FORD, INC.	786.60	09/20/2012	BRAKE REPAIR FOR WMD0029
4317	HHH CONSTRUCTION OF NWF, INC.	2,150.00	09/20/2012	PIPE GATE CONSTRUCTION/INSTALL
2268	INNOVATIVE OFFICE SOLUTIONS, INC	228.00	09/20/2012	SUPPLIES FOR IWATSU PHONES
2268	INNOVATIVE OFFICE SOLUTIONS, INC	814.00	09/20/2012	PHONE SYSTEM MAINTENANCE AUGUST 2012
4938	LEWIS, LONGMAN & WALKER, P.A.	4,326.30	09/20/2012	TASK #12-033
63	NORTHWEST FLORIDA DAILY NEWS	130.61	09/20/2012	LEGAL AD
1205	OFFICE DEPOT, INC.	55.81	09/20/2012	OFFICE SUPPLIES
1205	OFFICE DEPOT, INC.	197.33	09/20/2012	PAPERMATE BLUE BARREL 0.8MM IT
1205	OFFICE DEPOT, INC.	17.98	09/20/2012	PAPERMATE BLUE BARREL 0.8MM IT
2663	PATIENTS FIRST APPELYARD	49.00	09/20/2012	LABORATORY TESTING
3104	SOUTHERN WATER SERVICES	250.00	09/20/2012	WATER TESTING FOR EFO
4720	SOUTHWOOD SHARED RESOURCE CENTER	228.90	09/20/2012	SHARED RESOURCE STORAGE
4799	STAPLES CONTRACT & COMMERCIAL, INC.	53.54	09/20/2012	(1) DUST-OFF COMPRESSED GAS, 7
4799	STAPLES CONTRACT & COMMERCIAL, INC.	770.61	09/20/2012	TONER CARTRIDGES

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COMPUTER PAID/EFT CHECK REGISTER

4799	STAPLES CONTRACT & COMMERCIAL, INC.	563.07	09/20/2012	HP TONER CARTRIDGE C9731A CYAN
4799	STAPLES CONTRACT & COMMERCIAL, INC.	40.00	09/20/2012	(10) ITEM # 732578 MFG# 16646
4799	STAPLES CONTRACT & COMMERCIAL, INC.	21.18	09/20/2012	STANFORD UNIBALL PEN/FOLDERS
3941	TYLER TECHNOLOGIES, INC.	2,350.00	09/20/2012	MUNIS UPGRADE TO 9.X
3941	TYLER TECHNOLOGIES, INC.	1,175.00	09/20/2012	MUNIS UPGRADE TO 9.X
2855	UNIVERSITY OF FLORIDA - INSTITUTE OF	879.98	09/20/2012	WIREGRASS RESEARCH
4774	JOHN T WILLIAMSON	1,479.20	09/20/2012	GENERAL LABOR SERVICES
4038	WINDSTREAM COMMUNICATIONS	46.74	09/20/2012	800 numbers
3302	XP SOFTWARE, INC.	5,385.00	09/20/2012	3 DAYS OF LECTURE - XP-SWMM 2D
3302	XP SOFTWARE, INC.	1,819.63	09/20/2012	CONSULTANT TRAVEL
	TOTAL AP CHECKS	55,859.08		
4186	JAMES P. CASEY	293.48	09/24/2012	TRAVEL FOR GROUNDWATER LVLS IN OKALOOSA & WALTON
4076	EDWARD CHELETTE	195.30	09/24/2012	TRAVEL - QUARTERLY WATER LEVELS
3405	JOHN B. CROWE	1,686.81	09/24/2012	TUITION & BOOK REIMBURSEMENT
2516	HAINES J. LAYFIELD JR.	516.00	09/24/2012	TRAVEL TO GIS QUARTERLY MEETING
3823	KENNETH ANDREW ROACH	140.00	09/24/2012	TRAVEL - WATER LEVEL NETWORK
	TOTAL ACH TRANSFER	2,831.59		
	TOTAL AP	58,690.67		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT ACOMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
95	AT&T	264.86	09/26/2012	PHONE SERVICE - EFO
2197	A J TROPHIES & AWARDS INC	67.00	09/26/2012	NAME PLATES
4280	B & B SMALL ENGINE REPAIRS & SALES, INC.	806.84	09/26/2012	PUMPER REPAIR
4528	BACK FORTY SOLUTIONS, INC	31,040.00	09/26/2012	CHEMICAL SITE PREP
3182	CARQUEST AUTO PARTS	38.40	09/26/2012	HYDRO FITTINGS FOR DOZER IMPL
3269	CDW GOVERNMENT, INC.	191.58	09/26/2012	FUSER FOR PRINTER
3269	CDW GOVERNMENT, INC.	2,359.09	09/26/2012	TONER CARTRIDGES FOR RMD PRINT
3269	CDW GOVERNMENT, INC.	3,939.16	09/26/2012	COMPUTER SUPPLIES
3289	CITY OF TALLAHASSEE	678.06	09/26/2012	ELECTRIC SVC - DELANEY
4947	COX BUILDING CORPORATION	210.00	09/26/2012	REFUND FOR A# 1845
2241	DEPT. OF THE INTERIOR - USGS	2,000.00	09/26/2012	STATEWIDE ET DATA COLLECTION
2241	DEPT. OF THE INTERIOR - USGS	18,600.00	09/26/2012	JF AGMT APALACHICOLA RIVER GAU
2241	DEPT. OF THE INTERIOR - USGS	20,010.00	09/26/2012	JF AGMT FOR YELLOW RIVER GAUGI
2241	DEPT. OF THE INTERIOR - USGS	9,790.00	09/26/2012	JF AGMT FOR TEOLOGIA CREEK GAUG
45	DMS	112.55	09/26/2012	MARIANNA ACUTAL CHARGES
45	DMS	144.00	09/26/2012	SUNCOM DEDICATED CHGS - WEB SERVER
45	DMS	13.04	09/26/2012	MILTON/MFO SUNCOM LONG DISTANCE
45	DMS	700.88	09/26/2012	CAPITAL CENTER ACTUAL CHARGES
45	DMS	809.95	09/26/2012	CRESTVIEW ACTUAL CHARGES
45	DMS	7,598.88	09/26/2012	SUNCOM NETWORK CHARGES
24	FLORIDA PUBLIC UTILITIES COMPANY	536.13	09/26/2012	ELECTRIC SERVICE - MFO
3002	FLORIDA STATE UNIVERSITY	780.20	09/26/2012	STAKEHOLDER COORDINATION ASSI
839	FORESTRY SUPPLIERS, INC.	66.42	09/26/2012	WINCH PULLER
3135	JOHN JONES A/C, HEATING & REFR, INC	203.00	09/26/2012	REPAIR A/C UNIT FOR I.T. OFFIC
4873	MAIN STREET AUTOMOTIVE, INC.	630.46	09/26/2012	REPAIR A/C ON WMD2420
1205	OFFICE DEPOT, INC.	152.98	09/26/2012	FIELD CAMERA
1205	OFFICE DEPOT, INC.	19.79	09/26/2012	FIELD CAMERA
4294	PANHANDLE KEY & SAFE, INC.	56.90	09/26/2012	EFO#1 DOOR KNOB
4081	TSWS, INC.	72.50	09/26/2012	PORTABLE TOILETS
4081	TSWS, INC.	72.50	09/26/2012	PORTABLE TOILETS
4081	TSWS, INC.	125.00	09/26/2012	PORTABLE TOILETS
4081	TSWS, INC.	72.50	09/26/2012	PORTABLE TOILETS
4081	TSWS, INC.	72.50	09/26/2012	PORTABLE TOILETS
4081	TSWS, INC.	197.50	09/26/2012	PORTABLE TOILETS

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

4081	TSWS, INC.		125.00	09/26/2012	PORTABLE TOILETS
4081	TSWS, INC.		177.50	09/26/2012	PORTABLE TOILETS
4081	TSWS, INC.		72.50	09/26/2012	PORTABLE TOILETS
4081	TSWS, INC.		145.00	09/26/2012	PORTABLE TOILETS
4081	TSWS, INC.		230.00	09/26/2012	PORTABLE TOILETS
4081	TSWS, INC.		72.50	09/26/2012	PORTABLE TOILETS
1180	PRIDE ENTERPRISES		34.50	09/26/2012	BUSINESS CARDS
4897	SIGN PRO OF NORTH FLORIDA, INC.		995.70	09/26/2012	SIGNS
3353	SONTEK/YSI INCORPORATED		17,260.00	09/26/2012	ACOUSTIC VELOCITY SENSORS
4228	SOWELL TRACTOR CO., INC.		79.27	09/26/2012	CHAINSAW PARTS
4799	STAPLES CONTRACT & COMMERCIAL, INC.		45.36	09/26/2012	STAPLES WRITING PADS NARROW RU
4449	SYLVESTER AIR CONDITIONING & HEATING		185.00	09/26/2012	REPAIR HEAT PUMP-REPLACE CAPAC
2808	THAT BOOT STORE		118.79	09/26/2012	PRESCRIBED FIRE SAFETY BOOTS
4557	VERIZON WIRELESS		352.96	09/26/2012	AUGUST CELL PHONES
424	WALTON COUNTY TAX COLLECTOR		7.55	09/26/2012	PROPERTY TAX REFUND
	TOTAL AP CHECKS		122,334.30		
4369	JOHN M. BATEMAN		226.63	09/28/2012	TRAVEL - FL STORMWATER ASSOC/BOD MTG
4842	BARBARA BOSTER		82.77	09/28/2012	TRAVEL TO MILTON REPAIR/INSTALL COMPUTERS
3080	STEVEN COSTA		223.73	09/28/2012	SWTV SAMPLING
4944	BRETT CYPHERS		240.30	09/28/2012	ASST EXEC DIR. MEETING @ SFWMD
273	W. G. GOWENS		411.94	09/28/2012	ACFS COORDINATION MTG
928	MARK IHLEFELD		140.00	09/28/2012	SWTV ECM SAMPLING
928	MARK IHLEFELD		17.25	09/28/2012	VALVE STEM FOR SEACRAFT TRAILER
4918	APRIL MURRAY		121.93	09/28/2012	TRAVEL TO CRESTVIEW BUDGET PUBLIC HEARING
3823	KENNETH ANDREW ROACH		223.73	09/28/2012	SWTV SAMPLING
4934	JON STEVERSON		93.45	09/28/2012	MEETING
	TOTAL ACH TRANSFER		1,781.73		
	TOTAL AP		124,116.03		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

SEPTEMBER 2012

DIRECT DEPOSIT	9/7/2012	204,417.31
CHECKS	9/7/2012	9,054.39
FLEX SPENDING TRANSFER	TF174	1,941.58
DIRECT DEPOSIT	9/21/2012	204,207.55
CHECKS	9/21/2012	8,572.16
FLEX SPENDING TRANSFER	TF176	1,941.58

\$ 430,134.57

APPROVED:

Chairman or Executive Director

October 25, 2012

Date