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 PROGRAM: GM172L
 City of Fort Walton Beach
 BANK: 01 POOLED CASH ACCOUNT - A/P

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130149	14	WALTRAM, NANCY POPE	08/04/2017	57.06		01	OUTSTANDING	
130150	14	MERRIMAC MANOR	08/04/2017	57.06		01	OUTSTANDING	
130151	14	WIMCO REALTY RENTALS INC	08/04/2017	323.96		01	OUTSTANDING	
130152	14	HOOKS, TIFFANY ANN	08/04/2017	11.08		01	OUTSTANDING	
130153	14	KING, ALGIE R	08/04/2017	10.70		01	OUTSTANDING	
130154	14	ASHTON LAND LLC	08/04/2017	180.59		01	OUTSTANDING	
130155	14	NALPAK LLC	08/04/2017	20.83		01	OUTSTANDING	
130156	14	SUMMERS JR, CLYDE EDWARD	08/04/2017	20.38		01	OUTSTANDING	
130157	14	RITE WASH COIN LAUNDRY	08/04/2017	270.35		01	OUTSTANDING	
130158	14	SEA STAR LLC	08/04/2017	1,683.41		01	OUTSTANDING	
130159	14	MURIE, KEN W	08/04/2017	13.45		01	OUTSTANDING	
130160	14	JONES, YON SUK	08/04/2017	2.85		01	OUTSTANDING	
130161	14	POTGIETER, JOHANNES THEODORUS	08/04/2017	31.44		01	OUTSTANDING	
130162	14	DUNN, SANDRA M	08/04/2017	2.00		01	OUTSTANDING	
130163	14	MCGIBIANY, YVONETTE DELPHINE	08/04/2017	4.51		01	OUTSTANDING	
130164	14	HOLMES, CASANDRA MAE	08/04/2017	50.00		01	OUTSTANDING	
130165	14	COX, AIMEE DARA	08/04/2017	13.86		01	OUTSTANDING	
130166	14	GRAY, DAVID MICHAEL	08/04/2017	22.86		01	OUTSTANDING	
130167	14	GREER, STEPHANIE PAIGE	08/04/2017	9.10		01	OUTSTANDING	
130168	14	PICARD, BRITTANY ANN	08/04/2017	24.71		01	OUTSTANDING	
130169	14	REEF ROBOTICS INC	08/04/2017	242.10		01	OUTSTANDING	
130170	14	CARDUCCI, JASON PAUL	08/04/2017	47.88		01	OUTSTANDING	
130171	1041	ADAPTIVE READY RENT & SALES	08/04/2017	115.00		01	OUTSTANDING	
130172	1296	ECONOMIC DEVELOPMENT COUNCIL	08/04/2017	65.00		01	OUTSTANDING	
130173	1334	FISHER SCIENTIFIC	08/04/2017	13,756.38		01	OUTSTANDING	
130174	1403	GALLS, LLC	08/04/2017	262.00		01	OUTSTANDING	
130175	1406	GARY SMITH FORD INC	08/04/2017	1,099.93		01	OUTSTANDING	
130176	1432	GULF POWER COMPANY	08/04/2017	4,663.71		01	OUTSTANDING	
130177	1476	INGRAM DISTRIBUTION GROUP INC	08/04/2017	2,051.52		01	OUTSTANDING	
130178	1498	K-MART #3223	08/04/2017	200.88		01	OUTSTANDING	
130179	1566	MISSISSIPPI TOOL SUPPLY	08/04/2017	218.39		01	OUTSTANDING	
130180	1595	OFFICE DEPOT, INC.	08/04/2017	386.32		01	OUTSTANDING	
130181	1607	PANHANDLE ANIMAL WELFARE SOCIE	08/04/2017	6,892.50		01	OUTSTANDING	
130182	1720	SAM'S CLUB	08/04/2017	568.95		01	OUTSTANDING	
130183	1806	STILES OUTDOOR POWER EQUIP INC	08/04/2017	407.96		01	OUTSTANDING	
130184	1811	STUART C IRBY COMPANY	08/04/2017	80.99		01	OUTSTANDING	
130185	1887	TROPHY CENTER INC, THE	08/04/2017	209.80		01	OUTSTANDING	
130186	1924	VERMEER SALES AND SERVICE, INC.	08/04/2017	1,390.61		01	OUTSTANDING	
130187	1947	WARD INTERNATIONAL TRUCKS INC	08/04/2017	3,770.34		01	OUTSTANDING	
130188	1959	WHITE-WILSON MEDICAL CENTER, P	08/04/2017	459.00		01	OUTSTANDING	
130189	2027	BUFFALO ROCK COMPANY	08/04/2017	116.40		01	OUTSTANDING	
130190	2064	CITY OF VALPARAISO	08/04/2017	156.00		01	OUTSTANDING	
130191	2216	GULF COAST TRUCK & EQUIPMENT	08/04/2017	1,115.32		01	OUTSTANDING	
130192	2392	NW FL STATE COLLEGE	08/04/2017	4,200.00		01	OUTSTANDING	
130193	2520	CLERK OF CIRCUIT COURT	08/04/2017	18.50		01	OUTSTANDING	
130194	2876	TRACY HART	08/04/2017	.00	08/25/2017	01	VOID	78.00
130195	2876	JAMES MARTIN	08/04/2017	19.00		01	OUTSTANDING	
130196	2876	SCOTTIE THIGPEN	08/04/2017	50.00		01	OUTSTANDING	
130197	2876	HUBERT MCLEAN	08/04/2017	67.00		01	OUTSTANDING	
130198	2876	DEIDRE SANDERS	08/04/2017	45.00		01	OUTSTANDING	
130199	2876	ANNIE LYONS	08/04/2017	45.00		01	OUTSTANDING	

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130200	3077	MIDWEST TAPE	08/04/2017	712.56		01	OUTSTANDING	
130201	3291	MAYER ELECTRIC SUPPLY CO., INC	08/04/2017	383.01		01	OUTSTANDING	
130202	3446	SUNBELT FIRE,INC	08/04/2017	6,349.79		01	OUTSTANDING	
130203	4288	JERRY PATE TURF SUPPLY INC	08/04/2017	128.21		01	OUTSTANDING	
130204	4351	DRUG FREE WORKPLACE, INC.	08/04/2017	185.00		01	OUTSTANDING	
130205	4379	JMK SPORTS,INC	08/04/2017	349.98		01	OUTSTANDING	
130206	4569	HYDRA SERVICE,INC	08/04/2017	1,885.00		01	OUTSTANDING	
130207	5217	FL BULLET, INC.	08/04/2017	12,856.47		01	OUTSTANDING	
130208	5621	GULF COAST WILBERT, INC.	08/04/2017	5,455.00		01	OUTSTANDING	
130209	5683	GILBERT PUMP & MECHANICAL,INC	08/04/2017	3,900.00		01	OUTSTANDING	
130210	6236	BAY AREA BLUEPRINT & REPROGRAP	08/04/2017	526.50		01	OUTSTANDING	
130211	6255	GEMPLER'S,INC.	08/04/2017	18.97		01	OUTSTANDING	
130212	6393	MOORE MEDICAL CORP.	08/04/2017	444.00		01	OUTSTANDING	
130213	6398	JOHNNY ON THE SPOT TOILET RENT	08/04/2017	689.52		01	OUTSTANDING	
130214	6765	CALLAWAY GOLF SALES COMPANY	08/04/2017	225.72		01	OUTSTANDING	
130215	6798	EMPIRE TRUCK SALES, LLC	08/04/2017	31.78		01	OUTSTANDING	
130216	6877	MUELLER SYSTEMS, LLC	08/04/2017	1,833.00		01	OUTSTANDING	
130217	7310	WILLIAMS COMMUNICATIONS, INC.	08/04/2017	1,886.15		01	OUTSTANDING	
130218	7329	MATERIAL HANDLING SYSTEMS	08/04/2017	975.00		01	OUTSTANDING	
130219	7620	D&D AIR CONDITIONING, HEATING	08/04/2017	2,200.00		01	OUTSTANDING	
130220	7788	TAILING LOOPS, INC	08/04/2017	1,822.59		01	OUTSTANDING	
130221	7849	H&B ARMY NAVY STORE	08/04/2017	667.70		01	OUTSTANDING	
130222	7919	PFM ASSET MGMT LLC	08/04/2017	974.32		01	OUTSTANDING	
130223	7926	INDIANA STATE CENTRAL COLLECTI	08/04/2017	100.00		01	OUTSTANDING	
130224	7942	SOUTHEASTERN BACKGROUND SVCS L	08/04/2017	301.40		01	OUTSTANDING	
130225	8204	RAFTELIS FINANCIAL CONSULTANTS	08/04/2017	1,575.00		01	OUTSTANDING	
130226	8337	US BANK NA	08/04/2017	287.09		01	OUTSTANDING	
130227	8403	GREAT AMERICA FINANCIAL SVCS C	08/04/2017	1,527.20		01	OUTSTANDING	
130228	8519	AUTOWORKS OF DESTIN, LLC	08/04/2017	350.00		01	OUTSTANDING	
130229	8525	INVENTORY TRADING CO	08/04/2017	116.00		01	OUTSTANDING	
130230	8533	LYLE MACHINERY CO	08/04/2017	316.44		01	OUTSTANDING	
130231	8578	ND CHILD SUPPORT DIVISION	08/04/2017	272.31		01	OUTSTANDING	
130232	8582	PERFORMANCE PETERBILT OF ALBAN	08/04/2017	135.88		01	OUTSTANDING	
130233	8589	JAMES DAVID SITE PREP & UNDERG	08/04/2017	8,866.80		01	OUTSTANDING	
130234	8612	ADM. PARA EL SUSENTO DE MENORE	08/04/2017	147.67		01	OUTSTANDING	
130235	8626	TEAM PAIN ENTERPRISES, INC	08/04/2017	59,250.00		01	OUTSTANDING	
130236	14	COPPOLA, AGNES	08/11/2017	25.05		01	OUTSTANDING	
130237	14	TRACY ACREE CONSTRUCTION INC	08/11/2017	1.04		01	OUTSTANDING	
130238	14	WIMCO REALTY RENTALS INC	08/11/2017	61.20		01	OUTSTANDING	
130239	14	BAY TO GULF HOLDINGS LLC	08/11/2017	36.46		01	OUTSTANDING	
130240	14	UKRAINET'S, LIYA ALECKSANDROVNA	08/11/2017	107.17		01	OUTSTANDING	
130241	14	RUSSELL, RODNEY REX	08/11/2017	45.98		01	OUTSTANDING	
130242	14	ARMBRUSTER, JENNIFER ROSE	08/11/2017	41.45		01	OUTSTANDING	
130243	14	WELLS, ANDREA DENISE	08/11/2017	35.67		01	OUTSTANDING	
130244	14	PERRY, ALYSSAH LEIGH	08/11/2017	42.33		01	OUTSTANDING	
130245	14	EVERETT, BERNITA SUN IM	08/11/2017	8.17		01	OUTSTANDING	
130246	14	BUTERBAUGH II, KURT E	08/11/2017	10.05		01	OUTSTANDING	
130247	14	WARRIOR, WILLIAM DESHUN	08/11/2017	10.05		01	OUTSTANDING	
130248	14	JETER, JARED BRYCE	08/11/2017	39.00		01	OUTSTANDING	
130249	1041	ADAPTIVE READY RENT & SALES	08/11/2017	199.79		01	OUTSTANDING	
130250	1084	AMERICAN FAMILY LIFE INSURANCE	08/11/2017	234.48		01	OUTSTANDING	

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130251	1092	AMERICAN LIBRARY ASSOCIATION	08/11/2017	137.00		01	OUTSTANDING	
130252	1270	DEMCO INC	08/11/2017	202.02		01	OUTSTANDING	
130253	1337	FL DEPT OF ENVIRONMENTAL PROTE	08/11/2017	250.00		01	OUTSTANDING	
130254	1424	GRAINGER	08/11/2017	388.60		01	OUTSTANDING	
130255	1432	GULF POWER COMPANY	08/11/2017	93,809.51		01	OUTSTANDING	
130256	1432	GULF POWER COMPANY	08/11/2017	287.59		01	OUTSTANDING	
130257	1437	HACH COMPANY	08/11/2017	225.16		01	OUTSTANDING	
130258	1438	HARCROS CHEMICALS INC	08/11/2017	1,095.75		01	OUTSTANDING	
130259	1451	HOLLYWOOD PAINT & COLOR,INC	08/11/2017	1,147.06		01	OUTSTANDING	
130260	1456	HOWARD FERTILIZER COMPANY INC	08/11/2017	23,120.00		01	OUTSTANDING	
130261	1503	KELLER'S TIRE CENTER INC	08/11/2017	400.56		01	OUTSTANDING	
130262	1535	LOWE'S COMPANIES, INC	08/11/2017	2,273.89		01	OUTSTANDING	
130263	1595	OFFICE DEPOT, INC.	08/11/2017	638.73		01	OUTSTANDING	
130264	1598	OKALOOSA GAS	08/11/2017	506.23		01	OUTSTANDING	
130265	1643	PLAYGROUND AUTO SERVICE	08/11/2017	490.00		01	OUTSTANDING	
130266	1806	STILES OUTDOOR POWER EQUIP INC	08/11/2017	165.31		01	OUTSTANDING	
130267	1887	TROPHY CENTER INC, THE	08/11/2017	246.99		01	OUTSTANDING	
130268	2216	GULF COAST TRUCK & EQUIPMENT	08/11/2017	868.33		01	OUTSTANDING	
130269	2304	MAC PAPERS INC	08/11/2017	648.75		01	OUTSTANDING	
130270	2698	WATER SPIGOT, INC	08/11/2017	625.00		01	OUTSTANDING	
130271	2876	ZULEIKA RANDOLPH	08/11/2017	85.00		01	OUTSTANDING	
130272	2876	CARLA ANDREWS	08/11/2017	36.00		01	OUTSTANDING	
130273	2876	WILLIE SHEFFIELD	08/11/2017	250.00		01	OUTSTANDING	
130274	2876	HEATHER RODRIGUEZ	08/11/2017	25.00		01	OUTSTANDING	
130275	2907	FERGUSON ENTERPRISES, INC.	08/11/2017	109.11		01	OUTSTANDING	
130276	3020	INSTITUTE OF POLICE TECHNOLOGY	08/11/2017	825.00		01	OUTSTANDING	
130277	3124	DEPT OF MANAGEMENT SERVICES -	08/11/2017	13.90		01	OUTSTANDING	
130278	3291	MAYER ELECTRIC SUPPLY CO., INC	08/11/2017	232.21		01	OUTSTANDING	
130279	3787	TORO NSN	08/11/2017	192.00		01	OUTSTANDING	
130280	4093	DAN'S TINT SHOP	08/11/2017	888.00		01	OUTSTANDING	
130281	4225	RAM TOOL & SUPPLY COMPANY	08/11/2017	59.52		01	OUTSTANDING	
130282	4288	JERRY PATE TURF SUPPLY INC	08/11/2017	494.69		01	OUTSTANDING	
130283	4434	COMMISSION FOR FLORIDA LAW	08/11/2017	125.00		01	OUTSTANDING	
130284	4459	AIRGAS SOUTH INC.	08/11/2017	205.57		01	OUTSTANDING	
130285	4527	BOOKS A MILLION	08/11/2017	224.66		01	OUTSTANDING	
130286	4568	JOHNSTONE SUPPLY OF PENSACOLA	08/11/2017	205.67		01	OUTSTANDING	
130287	4662	WASH ME NOW	08/11/2017	149.00		01	OUTSTANDING	
130288	4854	INGRAM EQUIPMENT COMPANY LLC	08/11/2017	233.81		01	OUTSTANDING	
130289	5089	WORLD FORD PENSACOLA	08/11/2017	690.53		01	OUTSTANDING	
130290	5171	SOUTHLAND PEST SERVICE, INC.	08/11/2017	18.75		01	OUTSTANDING	
130291	5217	FL BULLET, INC.	08/11/2017	8,247.50		01	OUTSTANDING	
130292	5309	WILSON BOHANNAN CO	08/11/2017	105.50		01	OUTSTANDING	
130293	5360	COX BUSINESS SERVICES	08/11/2017	1,160.88		01	OUTSTANDING	
130294	5360	COX BUSINESS SERVICES	08/11/2017	1,879.00		01	OUTSTANDING	
130295	5360	COX BUSINESS SERVICES	08/11/2017	1,350.20		01	OUTSTANDING	
130296	5683	GILBERT PUMP & MECHANICAL, INC	08/11/2017	135.20		01	OUTSTANDING	
130297	6216	FERGUSON WATERWORKS-SANTA ROSA	08/11/2017	9,805.30		01	OUTSTANDING	
130298	6294	O'REILLY AUTO PARTS #1168	08/11/2017	627.92		01	OUTSTANDING	
130299	6398	JOHNNY ON THE SPOT TOILET RENT	08/11/2017	720.00		01	OUTSTANDING	
130300	6516	CW ROBERTS CONTRACTING, INC.	08/11/2017	932.58		01	OUTSTANDING	
130301	6533	LISA L GATHMAN	08/11/2017	73.50		01	OUTSTANDING	

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130302	6664	DADE PAPER COMPANY	08/11/2017	256.91		01	OUTSTANDING	
130303	6666	WORK PLACE PRO.COM	08/11/2017	198.40		01	OUTSTANDING	
130304	6715	MATTHEW BENDER & CO INC	08/11/2017	636.76		01	OUTSTANDING	
130305	6779	ALLIED SERVICES, LLC	08/11/2017	107,791.16		01	OUTSTANDING	
130306	6803	J&B MANUFACTURING, INC.	08/11/2017	90.00		01	OUTSTANDING	
130307	7019	H.D. SUPPLY/WHITE CAP CONST. S	08/11/2017	656.00		01	OUTSTANDING	
130308	7171	DANA SAFETY SUPPLY, INC.	08/11/2017	38,807.20		01	OUTSTANDING	
130309	7266	HATCH MOTT MACDONALD FLORIDA,	08/11/2017	1,466.25		01	OUTSTANDING	
130310	7379	A WORLD OF SIGNS	08/11/2017	400.00		01	OUTSTANDING	
130311	7620	D&D AIR CONDITIONING, HEATING	08/11/2017	28,582.50		01	OUTSTANDING	
130312	7660	CARAHSOFT TECHNOLOGY CORP.	08/11/2017	1,355.00		01	OUTSTANDING	
130313	7816	OVERDRIVE, INC.	08/11/2017	7.99		01	OUTSTANDING	
130314	7849	H&B ARMY NAVY STORE	08/11/2017	28.00		01	OUTSTANDING	
130315	7859	CONSTRUCTION MATERIALS OF NW F	08/11/2017	5,700.00		01	OUTSTANDING	
130316	7941	CREATIVE INSTINCT, INC.	08/11/2017	103.00		01	OUTSTANDING	
130317	8099	SEQUEL ELECTRICAL SUPPLY	08/11/2017	1,059.23		01	OUTSTANDING	
130318	8119	CARTRIDGE WORKS PLUS, LLC	08/11/2017	39.97		01	OUTSTANDING	
130319	8196	WOERNER LANDSCAPE SOURCE, INC.	08/11/2017	827.55		01	OUTSTANDING	
130320	8226	O'CONNELL & ASSOC CONSULTING E	08/11/2017	1,515.00		01	OUTSTANDING	
130321	8271	AMERICAN FIDELITY ASSURANCE CO	08/11/2017	4,463.00		01	OUTSTANDING	
130322	8309	SELMAN & COMPANY	08/11/2017	530.00		01	OUTSTANDING	
130323	8336	DE WILLIAMS SHIELDS	08/11/2017	310.00		01	OUTSTANDING	
130324	8370	DOROTHEA L BALTES	08/11/2017	500.00		01	OUTSTANDING	
130325	8583	PLAYGROUND SPORTS OFFICIALS, L	08/11/2017	1,304.00		01	OUTSTANDING	
130326	8589	JAMES DAVID SITE PREP & UNDERG	08/11/2017	116,763.21		01	OUTSTANDING	
130327	8635	EZLINKS GOLF HOLDINGS LLC	08/11/2017	199.00		01	OUTSTANDING	
130328	8644	PUBLIC SAFETY USA	08/11/2017	2,160.00		01	OUTSTANDING	
130329	8653	SUPERION, LLC	08/11/2017	61,697.89		01	OUTSTANDING	
130330	14	RISEING STAR REAL ESTATE	08/18/2017	9.84		01	OUTSTANDING	
130331	14	MBENG, CYNTHIA	08/18/2017	65.00		01	OUTSTANDING	
130332	14	EPPERSON, MICHAEL WAYNE	08/18/2017	45.56		01	OUTSTANDING	
130333	14	LOTT, BARRY CARZELL	08/18/2017	22.78		01	OUTSTANDING	
130334	14	DENNIS, JORDAN MATTHEW	08/18/2017	35.70		01	OUTSTANDING	
130335	14	RGWILLIAMS CONSTRUCTION, INC.	08/18/2017	9.90		01	OUTSTANDING	
130336	14	LAWSON JR, MICHAEL WAYNE	08/18/2017	897.29		01	OUTSTANDING	
130337	1408	GATLIN LUMBER & SUPPLY COMPANY	08/18/2017	1,636.72		01	OUTSTANDING	
130338	1691	REGAL CHEMICAL COMPANY	08/18/2017	4,193.68		01	OUTSTANDING	
130339	1747	SHALIMAR INDUSTRIES INC	08/18/2017	39.60		01	OUTSTANDING	
130340	2384	OKALOOSA CTY SCHOOL BOARD	08/18/2017	1,889.30		01	OUTSTANDING	
130341	2520	CLERK OF CIRCUIT COURT	08/18/2017	89.50		01	OUTSTANDING	
130342	2639	FORT WALTON BEACH FIREFIGHTERS	08/18/2017	1,966.80		01	OUTSTANDING	
130343	2800	UNITED WAY OF OKALOOSA COUNTY	08/18/2017	271.00		01	OUTSTANDING	
130344	2876	KATHY MCCAULEY	08/18/2017	9.52		01	OUTSTANDING	
130345	2876	DONALD GREEN	08/18/2017	49.00		01	OUTSTANDING	
130346	2876	KEITH KRINSKY	08/18/2017	6.00		01	OUTSTANDING	
130347	2876	DAVID HENDERSON	08/18/2017	6.00		01	OUTSTANDING	
130348	2876	BEULAH FIRST BAPTIST CHURCH	08/18/2017	915.44		01	OUTSTANDING	
130349	2876	RICHARD YAHNEY	08/18/2017	45.00		01	OUTSTANDING	
130350	2876	VENIESHA CLAYTON	08/18/2017	90.00		01	OUTSTANDING	
130351	2876	DAWN WHIDBEE	08/18/2017	25.00		01	OUTSTANDING	
130352	2876	DUBNER SAINTILUS	08/18/2017	45.00		01	OUTSTANDING	

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130354	2876	KASSIE HARLESS	08/18/2017	45.00		01	OUTSTANDING	
130355	2876	AMBER STONE	08/18/2017	25.00		01	OUTSTANDING	
130356	2876	PARK OIL COMPANY	08/18/2017	31,634.50		01	OUTSTANDING	
130357	3020	INSTITUTE OF POLICE TECHNOLOGY	08/18/2017	795.00		01	OUTSTANDING	
130358	3120	ARMSTRONG'S PRINTING & GRAPHIC	08/18/2017	828.08		01	OUTSTANDING	
130359	3225	SANSOM EQUIPMENT COMPANY, INC.	08/18/2017	39.03		01	OUTSTANDING	
130360	3446	SUNBELT FIRE, INC	08/18/2017	1,582.52		01	OUTSTANDING	
130361	3846	STOVALL TURF & INDUSTRIAL, INC	08/18/2017	252.00		01	OUTSTANDING	
130362	3861	PETERSEN INDUSTRIES, INC	08/18/2017	578.16		01	OUTSTANDING	
130363	4032	AQUA PRODUCTS INC	08/18/2017	1,200.97		01	OUTSTANDING	
130364	4126	DAVIS & STANTON POLICE AWARDS	08/18/2017	292.00		01	OUTSTANDING	
130365	4183	EASY-PICKER GOLF PRODUCTS, INC	08/18/2017	336.93		01	OUTSTANDING	
130366	4190	FL DEPT OF CHILDREN & FAMILIES	08/18/2017	50.00		01	OUTSTANDING	
130367	4288	JERRY PATE TURF SUPPLY INC	08/18/2017	198.31		01	OUTSTANDING	
130368	4320	EMBLEM ENTERPRISES, INC.	08/18/2017	441.74		01	OUTSTANDING	
130369	4459	AIRGAS SOUTH INC.	08/18/2017	147.09		01	OUTSTANDING	
130370	4565	SUNSHINE STATE ONE CALL OF FLO	08/18/2017	219.48		01	OUTSTANDING	
130371	4568	JOHNSTONE SUPPLY OF PENSACOLA	08/18/2017	560.71		01	OUTSTANDING	
130372	5360	COX BUSINESS SERVICES	08/18/2017	2,022.84		01	OUTSTANDING	
130373	5724	AGROMAX	08/18/2017	2,158.52		01	OUTSTANDING	
130374	6254	RUSH TRUCK CENTER, MOBILE	08/18/2017	537.16		01	OUTSTANDING	
130375	6313	SHOWCASES	08/18/2017	222.71		01	OUTSTANDING	
130376	6459	CONTROL SYSTEMS & INSTRUMENTAT	08/18/2017	6,789.66		01	OUTSTANDING	
130377	6483	EWING IRRIGATION GOLF INDUSTRI	08/18/2017	182.94		01	OUTSTANDING	
130378	6664	DADE PAPER COMPANY	08/18/2017	47.25		01	OUTSTANDING	
130379	6741	VERIZON WIRELESS	08/18/2017	5,346.79		01	OUTSTANDING	
130380	6741	VERIZON WIRELESS	08/18/2017	7.02		01	OUTSTANDING	
130381	7859	CONSTRUCTION MATERIALS OF NW F	08/18/2017	265.00		01	OUTSTANDING	
130382	7926	INDIANA STATE CENTRAL COLLECTI	08/18/2017	100.00		01	OUTSTANDING	
130383	7984	CB CONCRETE PUMPING, LLC	08/18/2017	621.00		01	OUTSTANDING	
130384	8099	SEQUEL ELECTRICAL SUPPLY	08/18/2017	49.23		01	OUTSTANDING	
130385	8192	HANGAR 14 SOLUTIONS, LLC	08/18/2017	270.00		01	OUTSTANDING	
130386	8257	RESIDEX, LLC	08/18/2017	1,956.00		01	OUTSTANDING	
130387	8389	DEX IMAGING OF AL, LLC	08/18/2017	581.07		01	OUTSTANDING	
130388	8432	SITEONE LANDSCAPE SUPPLY LLC	08/18/2017	3,485.87		01	OUTSTANDING	
130389	8471	DLL FINANCE, LLC	08/18/2017	835.44		01	OUTSTANDING	
130390	8471	DLL FINANCE, LLC	08/18/2017	1,269.25		01	OUTSTANDING	
130391	8578	ND CHILD SUPPORT DIVISION	08/18/2017	272.31		01	OUTSTANDING	
130392	8599	GATLIN SERVICE STATION	08/18/2017	5.50		01	OUTSTANDING	
130393	8603	EFFECTIVE COMMUNICATIONS INC	08/18/2017	1,500.00		01	OUTSTANDING	
130394	8612	ADM. PARA EL SUSENTO DE MENORE	08/18/2017	147.67		01	OUTSTANDING	
130395	8666	GREEN TECH CLEANING, LLC	08/18/2017	120.00		01	OUTSTANDING	
130396	8673	NYS CHILD SUPPORT PROCESSING C	08/18/2017	283.58		01	OUTSTANDING	
130397	8674	VAN RU CREDIT CORP	08/18/2017	182.71		01	OUTSTANDING	
130398	14	SMITH, BARBARA D	08/25/2017	10.70		01	OUTSTANDING	
130399	14	BODDEN, KENDALL RODNEY	08/25/2017	12.26		01	OUTSTANDING	
130400	14	LUCZKOVICH, JILL GREENE	08/25/2017	9.57		01	OUTSTANDING	
130401	14	OBRIEN, MICHAEL J	08/25/2017	58.34		01	OUTSTANDING	
130402	14	HENDERSON BUILT HOMES, LLC	08/25/2017	19.87		01	OUTSTANDING	
130403	14	HENRY, IN SUK	08/25/2017	30.77		01	OUTSTANDING	

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130404	1084	AMERICAN FAMILY LIFE INSURANCE	08/25/2017	234.48		01	OUTSTANDING	
130405	1134	ATCO INTERNATIONAL CORPORATION	08/25/2017	220.00		01	OUTSTANDING	
130406	1158	BEARD EQUIPMENT COMPANY	08/25/2017	1,407.58		01	OUTSTANDING	
130407	1280	DISTRIBUTOR APPLIANCE PARTS	08/25/2017	41.10		01	OUTSTANDING	
130408	1361	FL ASSOCIATION OF CITY CLERKS	08/25/2017	100.00		01	OUTSTANDING	
130409	1390	FORT WALTON CONCRETE COMPANY	08/25/2017	2,716.00		01	OUTSTANDING	
130410	1432	GULF POWER COMPANY	08/25/2017	10,835.22		01	OUTSTANDING	
130411	1445	HI-LINE ELECTRIC COMPANY	08/25/2017	526.31		01	OUTSTANDING	
130412	1456	HOWARD FERTILIZER COMPANY INC	08/25/2017	9,246.00		01	OUTSTANDING	
130413	1498	K-MART #3223	08/25/2017	159.97		01	OUTSTANDING	
130414	1502	KEEGO CLAY PRODUCTS CO INC	08/25/2017	376.30		01	OUTSTANDING	
130415	1522	LAW ENFORCEMENT SUPPLY CO INC	08/25/2017	542.35		01	OUTSTANDING	
130416	1595	OFFICE DEPOT, INC.	08/25/2017	405.36		01	OUTSTANDING	
130417	1781	SOUTHERN PIPE & SUPPLY CO INC	08/25/2017	722.06		01	OUTSTANDING	
130418	1860	PETERMANN CORPORATION	08/25/2017	3,000.00		01	OUTSTANDING	
130419	1914	UNIV PRESS OF FL	08/25/2017	238.82		01	OUTSTANDING	
130420	2385	OKALOOSA CTY BOARD OF COMMISSI	08/25/2017	27,715.33		01	OUTSTANDING	
130421	2385	OKALOOSA CTY BOARD OF COMMISSI	08/25/2017	92,022.00		01	OUTSTANDING	
130422	2398	NW FL LEAGUE OF CITIES	08/25/2017	125.00		01	OUTSTANDING	
130423	2490	BEVERLY B STEWART	08/25/2017	255.00		01	OUTSTANDING	
130424	2876	BEN CRAWFORD	08/25/2017	49.00		01	OUTSTANDING	
130425	2876	BRANDON CHAPIN	08/25/2017	110.00		01	OUTSTANDING	
130426	2876	PAUL ADAM DEE	08/25/2017	110.00		01	OUTSTANDING	
130427	2876	LORI DIXON	08/25/2017	25.00		01	OUTSTANDING	
130428	2876	INES PAGAN DIAZ	08/25/2017	25.00		01	OUTSTANDING	
130429	2876	GRACIE GLOBAL LLC	08/25/2017	895.00		01	OUTSTANDING	
130430	2876	JEANINE WELCH	08/25/2017	55.00		01	OUTSTANDING	
130431	2876	MICHAEL MEADE	08/25/2017	20,000.00		01	OUTSTANDING	
130432	2907	FERGUSON ENTERPRISES, INC.	08/25/2017	350.73		01	OUTSTANDING	
130433	3077	MIDWEST TAPE	08/25/2017	230.89		01	OUTSTANDING	
130434	3124	DEPT OF MANAGEMENT SERVICES -	08/25/2017	14.94		01	OUTSTANDING	
130435	4052	ALLEN, NORTON & BLUE PA	08/25/2017	707.00		01	OUTSTANDING	
130436	4100	FASTENAL COMPANY	08/25/2017	8.40		01	OUTSTANDING	
130437	4522	OKALOOSA CTY WATER & SEWER	08/25/2017	29.93		01	OUTSTANDING	
130438	4908	PREFERRED GOVERNMENTAL INSURAN	08/25/2017	1,522.84		01	OUTSTANDING	
130439	4977	R&R PRODUCTS, INC.	08/25/2017	84.08		01	OUTSTANDING	
130440	5013	B&H PHOTO-VIDEO-PRO-AUDIO, INC	08/25/2017	439.80		01	OUTSTANDING	
130441	5360	COX BUSINESS SERVICES	08/25/2017	261.00		01	OUTSTANDING	
130442	6216	FERGUSON WATERWORKS-SANTA ROSA	08/25/2017	1,589.82		01	OUTSTANDING	
130443	6347	INTERNATIONAL CODE COUNCIL, INC	08/25/2017	125.00		01	OUTSTANDING	
130444	6371	INDUSTRIAL MACHINERY INC.	08/25/2017	635.00		01	OUTSTANDING	
130445	6475	OKALOOSA CTY FIRE RESCUE ORG.I	08/25/2017	250.00		01	OUTSTANDING	
130446	6483	EWING IRRIGATION GOLF INDUSTRI	08/25/2017	311.22		01	OUTSTANDING	
130447	6790	STITCH FX EMBROIDERY SERVICES	08/25/2017	330.00		01	OUTSTANDING	
130448	6865	FL IRRIGATION SUPPLY	08/25/2017	5,014.96		01	OUTSTANDING	
130449	6877	MUELLER SYSTEMS, LLC	08/25/2017	1,833.00		01	OUTSTANDING	
130450	6954	SCHAEFFER MANUFACTURING COMPAN	08/25/2017	418.60		01	OUTSTANDING	
130451	6963	HD SUPPLY WATERWORKS, LTD.	08/25/2017	894.78		01	OUTSTANDING	
130452	7263	ARISTA INFORMATION SYSTEMS, IN	08/25/2017	4,869.77		01	OUTSTANDING	
130453	7275	FL HUMANITIES COUNCIL	08/25/2017	50.00		01	OUTSTANDING	
130454	7288	OKALOOSA ARTS ALLIANCE, INC.	08/25/2017	60.00		01	OUTSTANDING	

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130455	7816	OVERDRIVE, INC.	08/25/2017	100.94		01	OUTSTANDING	
130456	7849	H&B ARMY NAVY STORE	08/25/2017	1,478.00		01	OUTSTANDING	
130457	7872	WARREN AVERETT, LLC	08/25/2017	10,000.00		01	OUTSTANDING	
130458	7891	HARRIS CORPORATION - PSPC	08/25/2017	306.00		01	OUTSTANDING	
130459	8005	CHARLIE WILLIAMS	08/25/2017	325.00		01	OUTSTANDING	
130460	8045	HARRELLS, LLC.	08/25/2017	795.40		01	OUTSTANDING	
130461	8099	SEQUEL ELECTRICAL SUPPLY	08/25/2017	164.99		01	OUTSTANDING	
130462	8116	RICOH USA, INC.	08/25/2017	2,088.14		01	OUTSTANDING	
130463	8119	CARTRIDGE WORKS PLUS, LLC	08/25/2017	298.49		01	OUTSTANDING	
130464	8237	CHEMSEARCH	08/25/2017	349.43		01	OUTSTANDING	
130465	8253	EDWARDS LANDSCAPE MANAGEMENT,	08/25/2017	1,100.00		01	OUTSTANDING	
130466	8257	RESIDEX, LLC	08/25/2017	8,643.54		01	OUTSTANDING	
130467	8271	AMERICAN FIDELITY ASSURANCE CO	08/25/2017	4,417.55		01	OUTSTANDING	
130468	8309	SELMAN & COMPANY	08/25/2017	484.00		01	OUTSTANDING	
130469	8324	MAILFINANCE, INC.	08/25/2017	687.00		01	OUTSTANDING	
130470	8393	TRAIL OF FL'S INDIAN HERITAGE	08/25/2017	150.00		01	OUTSTANDING	
130471	8404	AMERICAN ALLIANCE OF MUSEUMS (08/25/2017	125.00		01	OUTSTANDING	
130472	8432	SITEONE LANDSCAPE SUPPLY LLC	08/25/2017	334.30		01	OUTSTANDING	
130473	8435	APPLIED CONSTRUCTION MGMT, LLC	08/25/2017	7,000.00		01	OUTSTANDING	
130474	8554	YAMAHA MOTOR FINANCE CORP USA	08/25/2017	6,474.00		01	OUTSTANDING	
130475	8633	ACOUSTIMAC, LLC	08/25/2017	15,702.22		01	OUTSTANDING	

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NO. OF CHECKS: 327
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CHECKS OUTSTANDING 1,033,578.95 ***
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 VOID CHECKS: 1 .00

78.00

