

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
131813	14	ROSEWOOD REALTY INC	01/05/2018	8.74	01/31/2018	01	RECONCILED	
131814	14	NBI PROPERTIES INC	01/05/2018	19.39	01/31/2018	01	RECONCILED	
131815	14	FRESH START/CHILDREN&FAMILIES	01/05/2018	19.20	01/31/2018	01	RECONCILED	
131816	14	MCKEE, JOHN MARK	01/05/2018	8.74		01	OUTSTANDING	
131817	14	HAMLIN, COLLIN WARD	01/05/2018	48.54	01/31/2018	01	RECONCILED	
131818	14	TODD, MALCOLM	01/05/2018	242.19		01	OUTSTANDING	
131819	14	BATCH BROTHERS	01/05/2018	263.88	01/31/2018	01	RECONCILED	
131820	14	MOORE, HENRY	01/05/2018	20.29		01	OUTSTANDING	
131821	1158	BEARD EQUIPMENT COMPANY	01/05/2018	1,623.81	01/31/2018	01	RECONCILED	
131822	1268	DEES PAPER COMPANY INC	01/05/2018	368.92	01/31/2018	01	RECONCILED	
131823	1270	DEMCO INC	01/05/2018	258.30	01/31/2018	01	RECONCILED	
131824	1298	ELECTRIC MOTOR REPAIR SERVICE	01/05/2018	665.00	01/31/2018	01	RECONCILED	
131825	1432	GULF POWER COMPANY	01/05/2018	2,842.34	01/31/2018	01	RECONCILED	
131826	2575	TOWN OF CINCO BAYOU	01/05/2018	11,202.11	01/31/2018	01	RECONCILED	
131827	2876	TRACY HART	01/05/2018	1.00		01	OUTSTANDING	
131828	2876	THOMAS ZBI KOWSKI	01/05/2018	31.37	01/31/2018	01	RECONCILED	
131829	2876	OKALOOSA GAS	01/05/2018	44.00	01/31/2018	01	RECONCILED	
131830	2876	OKALOOSA GAS	01/05/2018	89.00	01/31/2018	01	RECONCILED	
131831	2876	FREDDIE HOUGH JR	01/05/2018	.75		01	OUTSTANDING	
131832	2876	HOUSE OF DELIVERANCE CHURCH OF	01/05/2018	3,605.00	01/31/2018	01	RECONCILED	
131833	3124	DEPT OF MANAGEMENT SERVICES -	01/05/2018	1,283.86	01/31/2018	01	RECONCILED	
131834	4126	DAVIS & STANTON POLICE AWARDS	01/05/2018	42.00	01/31/2018	01	RECONCILED	
131835	4351	DRUG FREE WORKPLACE, INC.	01/05/2018	333.00	01/31/2018	01	RECONCILED	
131836	4908	PREFERRED GOVERNMENTAL INSURAN	01/05/2018	28,253.34	01/31/2018	01	RECONCILED	
131837	6664	DADE PAPER COMPANY	01/05/2018	372.12	01/31/2018	01	RECONCILED	
131838	6741	VERIZON WIRELESS	01/05/2018	4,487.13	01/31/2018	01	RECONCILED	
131839	6849	FASTSIGNS	01/05/2018	307.52	01/31/2018	01	RECONCILED	
131840	7171	DANA SAFETY SUPPLY, INC.	01/05/2018	208.48	01/31/2018	01	RECONCILED	
131841	7263	ARISTA INFORMATION SYSTEMS, INC	01/05/2018	4,541.19	01/31/2018	01	RECONCILED	
131842	7395	BRANDY FERRIS	01/05/2018	83.00	02/02/2018	01	VOID	83.00
131843	7524	DICK RYNEARSON	01/05/2018	73.00	01/31/2018	01	RECONCILED	
131844	7604	LOU'S POLICE DISTRIBUTORS, INC	01/05/2018	185.00	01/31/2018	01	RECONCILED	
131845	7620	D&D AIR CONDITIONING, HEATING	01/05/2018	3,877.50	01/31/2018	01	RECONCILED	
131846	7678	CONERLY, BOWMAN & DYKES, LLP	01/05/2018	5,723.15	01/31/2018	01	RECONCILED	
131847	7788	TAILING LOOPS, INC	01/05/2018	1,766.16	01/31/2018	01	RECONCILED	
131848	7926	INDIANA STATE CENTRAL COLLECTI	01/05/2018	100.00	01/31/2018	01	RECONCILED	
131849	8036	TROY FAIR INSURANCE	01/05/2018	6.00	01/31/2018	01	RECONCILED	
131850	8092	MICHAEL D. BEEDIE, CITY MANAGE	01/05/2018	73.00	01/31/2018	01	RECONCILED	
131851	8116	RI COH USA, INC.	01/05/2018	2,088.14	01/31/2018	01	RECONCILED	
131852	8225	JENKINS ENGINEERING, INC.	01/05/2018	2,250.00	01/31/2018	01	RECONCILED	
131853	8471	DLL FINANCE, LLC	01/05/2018	1,902.89	01/31/2018	01	RECONCILED	
131854	8554	YAMAHA MOTOR FINANCE CORP USA	01/05/2018	6,046.56	01/31/2018	01	RECONCILED	
131855	8578	ND CHILD SUPPORT DIVISION	01/05/2018	272.31	01/31/2018	01	RECONCILED	
131856	8669	OPTICSPANET, INC	01/05/2018	620.00	01/31/2018	01	RECONCILED	
131857	8674	VAN RUCREDIT CORP	01/05/2018	219.59		01	OUTSTANDING	
131858	8685	DEBORAH SAGE	01/05/2018	466.17	01/31/2018	01	RECONCILED	
131859	8693	BIZY'S MOWERS & MORE, LLC	01/05/2018	128.03	01/31/2018	01	RECONCILED	
131860	14	GOVAN, XZAVIYA RAY-VON	01/12/2018	46.41	01/31/2018	01	RECONCILED	
131861	14	LEONARD'S LLC	01/12/2018	166.94	01/31/2018	01	RECONCILED	
131862	14	OKALOOSA WALTON TOWNG & RECOV	01/12/2018	188.48		01	OUTSTANDING	
131863	14	MERRITT, RONALD	01/12/2018	22.34		01	OUTSTANDING	
131864	1059	ALARMS UNLIMITED, INC	01/12/2018	220.00	01/31/2018	01	RECONCILED	

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131865	1084	AMERICAN FAMILY LIFE INSURANCE	01/12/2018	234.48	01/31/2018	01	RECONCILED	
131866	1172	BRODART COMPANY	01/12/2018	13,602.00	01/31/2018	01	RECONCILED	
131867	1323	FEDERAL EXPRESS CORPORATION	01/12/2018	262.20	01/31/2018	01	RECONCILED	
131868	1438	HARCROS CHEMICALS INC	01/12/2018	1,208.25	01/31/2018	01	RECONCILED	
131869	1445	HI-LINE ELECTRIC COMPANY	01/12/2018	1,175.02	01/31/2018	01	RECONCILED	
131870	1503	KELLER'S TIRE CENTER INC	01/12/2018	247.00	01/31/2018	01	RECONCILED	
131871	1598	OKALOOSA GAS	01/12/2018	985.23	01/31/2018	01	RECONCILED	
131872	1691	REGAL CHEMICAL COMPANY	01/12/2018	2,311.28	01/31/2018	01	RECONCILED	
131873	1720	SAM'S CLUB	01/12/2018	70.88	01/31/2018	01	RECONCILED	
131874	1735	SEARS COMMERCIAL ONE	01/12/2018	169.98	01/31/2018	01	RECONCILED	
131875	1781	SOUTHERN PIPE & SUPPLY CO INC	01/12/2018	530.88	01/31/2018	01	RECONCILED	
131876	1806	STILES OUTDOOR POWER EQUIP INC	01/12/2018	123.28	01/31/2018	01	RECONCILED	
131877	2027	BUFFALO ROCK COMPANY	01/12/2018	269.75	01/31/2018	01	RECONCILED	
131878	2070	COMMUNICATIONS CORP OF JACKSON	01/12/2018	200.00	01/31/2018	01	RECONCILED	
131879	2257	INTERNATIONAL INSTITUTE OF	01/12/2018	300.00	01/31/2018	01	RECONCILED	
131880	2698	WATER SPIGOT, INC	01/12/2018	250.00	01/31/2018	01	RECONCILED	
131881	2876	JAMES VALANDINGHAM	01/12/2018	17.00		01	OUTSTANDING	
131882	2876	HOMELESSNESS & HOUSING ALLIANCE	01/12/2018	4,151.88	01/31/2018	01	RECONCILED	
131883	2876	CHRIS VOLF	01/12/2018	495.00	01/31/2018	01	RECONCILED	
131884	2876	TASHIANA DANIELS	01/12/2018	433.29	01/31/2018	01	RECONCILED	
131885	2876	FLORIDA SWAT ASSOC INC	01/12/2018	150.00		01	OUTSTANDING	
131886	2907	FERGUSON ENTERPRISES, INC.	01/12/2018	626.87	01/31/2018	01	RECONCILED	
131887	3120	ARMSTRONG'S PRINTING & GRAPHIC	01/12/2018	35.00	01/31/2018	01	RECONCILED	
131888	3221	PRO CHEM, INC.	01/12/2018	852.71	01/31/2018	01	RECONCILED	
131889	3269	PANHANDLE LIBRARY ACCESS NETWORK	01/12/2018	2,196.00	01/31/2018	01	RECONCILED	
131890	3446	SUNBELT FIRE, INC	01/12/2018	2,825.23	01/31/2018	01	RECONCILED	
131891	4032	AQUA PRODUCTS INC	01/12/2018	270.78	01/31/2018	01	RECONCILED	
131892	4100	FASTENAL COMPANY	01/12/2018	32.74	01/31/2018	01	RECONCILED	
131893	4459	AIRGAS SOUTH INC.	01/12/2018	287.98	01/31/2018	01	RECONCILED	
131894	4474	ADAMS EQUIPMENT CO, INC.	01/12/2018	5,890.00	01/31/2018	01	RECONCILED	
131895	4522	OKALOOSA CITY WATER & SEWER	01/12/2018	29.93	01/31/2018	01	RECONCILED	
131896	4565	SUNSHINE STATE ONE CALL OF FLO	01/12/2018	219.48	01/31/2018	01	RECONCILED	
131897	4774	SAFETY VISION, LP	01/12/2018	247.95	01/31/2018	01	RECONCILED	
131898	5089	WORLD FORD PENSACOLA	01/12/2018	3,081.05	01/31/2018	01	RECONCILED	
131899	5360	COX BUSINESS SERVICES	01/12/2018	1,357.87	01/31/2018	01	RECONCILED	
131900	5360	COX BUSINESS SERVICES	01/12/2018	1,879.00	01/31/2018	01	RECONCILED	
131901	5360	COX BUSINESS SERVICES	01/12/2018	1,024.67	01/31/2018	01	RECONCILED	
131902	5458	FLEETCO	01/12/2018	302.18	01/31/2018	01	RECONCILED	
131903	6254	RUSH TRUCK CENTER, MOBILE	01/12/2018	4,542.20	01/31/2018	01	RECONCILED	
131904	6294	O'REILLY AUTO PARTS #1168	01/12/2018	1,293.30	01/31/2018	01	RECONCILED	
131905	6392	UNITED PARCEL SERVICE	01/12/2018	10.20	01/31/2018	01	RECONCILED	
131906	6516	CW ROBERTS CONTRACTING, INC.	01/12/2018	169.02	01/31/2018	01	RECONCILED	
131907	6614	APPAREL EXPRESSIONS LLC	01/12/2018	974.34	01/31/2018	01	RECONCILED	
131908	6779	ALLIED SERVICES, LLC	01/12/2018	87,849.84	01/31/2018	01	RECONCILED	
131909	6798	EMPIRE TRUCK SALES, LLC	01/12/2018	2,939.78	01/31/2018	01	RECONCILED	
131910	6877	MUELLER SYSTEMS, LLC	01/12/2018	3,037.50	01/31/2018	01	RECONCILED	
131911	7019	H.D. SUPPLY/WHITE CAP CONST. S	01/12/2018	365.70	01/31/2018	01	RECONCILED	
131912	7040	SE WATER SYSTEMS, LLC	01/12/2018	3,898.68	01/31/2018	01	RECONCILED	
131913	7301	CENTERPOINT LARGE PRINT	01/12/2018	23.37	01/31/2018	01	RECONCILED	
131914	7328	US TANK, INC.	01/12/2018	35,600.00	01/31/2018	01	RECONCILED	
131915	7362	SOUTHERN GENERATOR SERVICES, L	01/12/2018	4,765.00	01/31/2018	01	RECONCILED	
131916	7523	AMAZON.COM	01/12/2018	76.50	01/31/2018	01	RECONCILED	

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131917	7637	USABLUEBOOK	01/12/2018	384.96	01/31/2018	01	RECONCI LED	
131918	7660	CARAHSOFT TECHNOLOGY CORP.	01/12/2018	1,449.85	01/31/2018	01	RECONCI LED	
131919	7849	H&B ARMY NAVY STORE	01/12/2018	132.00	01/31/2018	01	RECONCI LED	
131920	7859	CONSTRUCTION MATERIALS OF NW F	01/12/2018	3,250.00	01/31/2018	01	RECONCI LED	
131921	7863	RANGE SERVANT AMERI CA, INC.	01/12/2018	74.15	01/31/2018	01	RECONCI LED	
131922	7872	WARREN AVERETT, LLC	01/12/2018	5,000.00	01/31/2018	01	RECONCI LED	
131923	7891	HARRIS CORPORATION - PSPC	01/12/2018	306.00	01/31/2018	01	RECONCI LED	
131924	7919	PFM ASSET MGMT LLC	01/12/2018	2,759.79	01/31/2018	01	RECONCI LED	
131925	7942	SOUTHEASTERN BACKGROUND SVCS L	01/12/2018	251.90	01/31/2018	01	RECONCI LED	
131926	8029	MUNICIPAL EMERGENCY SVCS INC (01/12/2018	768.96	01/31/2018	01	RECONCI LED	
131927	8055	COMMERCIAL TRUCK AND TIRE, LLC	01/12/2018	209.44	01/31/2018	01	RECONCI LED	
131928	8099	SEQUEL ELECTRICAL SUPPLY	01/12/2018	5,978.69	01/31/2018	01	RECONCI LED	
131929	8132	SS HANDCRAFTED ART, LLC	01/12/2018	722.86	01/31/2018	01	RECONCI LED	
131930	8243	TARGETSOLUTIONS, INC.	01/12/2018	3,431.66	01/31/2018	01	RECONCI LED	
131931	8271	AMERICAN FIDELITY ASSURANCE CO	01/12/2018	4,217.86	01/31/2018	01	RECONCI LED	
131932	8309	SELMAN & COMPANY	01/12/2018	530.00	01/31/2018	01	RECONCI LED	
131933	8401	POINT EMBLEMS	01/12/2018	131.25		01	OUTSTANDING	
131934	8432	SITEONE LANDSCAPE SUPPLY LLC	01/12/2018	3,684.40	01/31/2018	01	RECONCI LED	
131935	8556	ADVANCE AUTO PARTS	01/12/2018	1,228.30	01/31/2018	01	RECONCI LED	
131936	8583	PLAYGROUND SPORTS OFFICIALS, L	01/12/2018	38.00	01/31/2018	01	RECONCI LED	
131937	8606	SEGEL'S UNIFORMS	01/12/2018	254.98	01/31/2018	01	RECONCI LED	
131938	8646	ACUSHNET COMPANY	01/12/2018	456.29	01/31/2018	01	RECONCI LED	
131939	8688	CORE&MAIN LP	01/12/2018	1,250.51	01/31/2018	01	RECONCI LED	
131940	8698	HAUDINI AUTO CARE	01/12/2018	200.00	01/31/2018	01	RECONCI LED	
131941	14	WATREE CONSTRUCTION	01/19/2018	22.16	01/31/2018	01	RECONCI LED	
131942	14	LEWIS, SABRI NA NICOLE	01/19/2018	35.74		01	OUTSTANDING	
131943	14	LIVERGOOD, RYAN EUGENE	01/19/2018	2.61	01/31/2018	01	RECONCI LED	
131944	14	SELECT PORTFOLIO SERVING INC	01/19/2018	14.31	01/31/2018	01	RECONCI LED	
131945	1016	A TO Z LOCK & SAFE INC	01/19/2018	370.40	01/31/2018	01	RECONCI LED	
131946	1241	COVINGTON FLOORING COMPANY INC	01/19/2018	4,895.00	01/31/2018	01	RECONCI LED	
131947	1310	ENVIRONMENTAL SYS RESEARCH INT	01/19/2018	25,000.00	01/31/2018	01	RECONCI LED	
131948	1408	GATLIN LUMBER & SUPPLY COMPANY	01/19/2018	418.10	01/31/2018	01	RECONCI LED	
131949	1535	LOWE'S COMPANIES, INC	01/19/2018	1,800.16	01/31/2018	01	RECONCI LED	
131950	1806	STILES OUTDOOR POWER EQUIP INC	01/19/2018	318.00	01/31/2018	01	RECONCI LED	
131951	2027	BUFFALO ROCK COMPANY	01/19/2018	86.65	01/31/2018	01	RECONCI LED	
131952	2254	INTERNATL ASSN OF CHIEFS OF PO	01/19/2018	150.00	01/31/2018	01	RECONCI LED	
131953	2356	NATIONAL LEAGUE OF CITIES	01/19/2018	1,489.00	01/31/2018	01	RECONCI LED	
131954	2639	FORT WALTON BEACH FIREFIGHTERS	01/19/2018	1,966.80	01/31/2018	01	RECONCI LED	
131955	2782	AMERICAN ASSN OF STATE & LOCAL	01/19/2018	118.00	01/31/2018	01	RECONCI LED	
131956	2800	UNITED WAY OF OKALOOSA COUNTY	01/19/2018	237.00	01/31/2018	01	RECONCI LED	
131957	2876	TRACY HART	01/19/2018	197.00		01	OUTSTANDING	
131958	2876	MELISSA WOODALL	01/19/2018	17.00		01	OUTSTANDING	
131959	2876	KATHY MCCAULEY	01/19/2018	83.56	01/31/2018	01	RECONCI LED	
131960	2876	CATHERINE CARD	01/19/2018	197.00		01	OUTSTANDING	
131961	2876	MICHAEL POLAZZO	01/19/2018	25.00		01	OUTSTANDING	
131962	2876	CAROLE JONES	01/19/2018	38.01	01/31/2018	01	RECONCI LED	
131963	2876	SHANE ACREE	01/19/2018	74.00		01	OUTSTANDING	
131964	2907	FERGUSON ENTERPRISES, INC.	01/19/2018	67.62	01/31/2018	01	RECONCI LED	
131965	3035	CONTRACT UNLIMITED, INC.	01/19/2018	1,647.00	01/31/2018	01	RECONCI LED	
131966	3120	ARMSTRONG'S PRINTING & GRAPHIC	01/19/2018	35.00	01/31/2018	01	RECONCI LED	
131967	3389	PRO QUEST	01/19/2018	911.00	01/31/2018	01	RECONCI LED	
131968	4183	EASY-PICKER GOLF PRODUCTS, INC	01/19/2018	337.33	01/31/2018	01	RECONCI LED	

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131969	4434	COMMISSION FOR FLORIDA LAW	01/19/2018	300.00	01/31/2018	01	RECONCILED	
131970	4480	AGNES H MARLER	01/19/2018	87.50	01/31/2018	01	RECONCILED	
131971	4569	HYDRA SERVICE, INC	01/19/2018	6,691.58	01/31/2018	01	RECONCILED	
131972	4736	CUSTOM PRODUCTS CORPORATION	01/19/2018	141.59	01/31/2018	01	RECONCILED	
131973	4854	INGRAM EQUIPMENT COMPANY LLC	01/19/2018	1,454.29	01/31/2018	01	RECONCILED	
131974	4908	PREFERRED GOVERNMENTAL INSURAN	01/19/2018	32,416.65	01/31/2018	01	RECONCILED	
131975	4986	DAVID A JENZEN	01/19/2018	768.75	01/31/2018	01	RECONCILED	
131976	5278	FISHER BROWN, INC	01/19/2018	200.00	01/31/2018	01	RECONCILED	
131977	5425	FRANKLIN MILLER, INC.	01/19/2018	577.00	01/31/2018	01	RECONCILED	
131978	5621	GULF COAST WLBERT, INC.	01/19/2018	5,575.00	01/31/2018	01	RECONCILED	
131979	6216	FERGUSON WATERWORKS- SANTA ROSA	01/19/2018	11,091.52	01/31/2018	01	RECONCILED	
131980	6392	UNITED PARCEL SERVICE	01/19/2018	24.58	01/31/2018	01	RECONCILED	
131981	6444	IDVILLE	01/19/2018	180.43	01/31/2018	01	RECONCILED	
131982	6483	EMING IRRI GATION GOLF INDUSTRI	01/19/2018	620.41	01/31/2018	01	RECONCILED	
131983	6664	DADE PAPER COMPANY	01/19/2018	1,553.88	01/31/2018	01	RECONCILED	
131984	6849	FASTSIGNS	01/19/2018	125.04		01	OUTSTANDING	
131985	7144	EMERGENCY STANDBY POWER LLC	01/19/2018	45.54	01/31/2018	01	RECONCILED	
131986	7263	ARISTAINFORMATION SYSTEMS, IN	01/19/2018	4,103.67	01/31/2018	01	RECONCILED	
131987	7403	SOUTHERN TIRE MART	01/19/2018	6,599.47	01/31/2018	01	RECONCILED	
131988	7710	POLICE TRAK SYSTEMS	01/19/2018	550.00	01/31/2018	01	RECONCILED	
131989	7788	TAILING LOOPS, INC	01/19/2018	1,442.75	01/31/2018	01	RECONCILED	
131990	7859	CONSTRUCTION MATERIALS OF NW F	01/19/2018	14,500.00	01/31/2018	01	RECONCILED	
131991	7926	INDIANA STATE CENTRAL COLLECTI	01/19/2018	100.00	01/31/2018	01	RECONCILED	
131992	8112	DORMA USA, INC.	01/19/2018	1,878.00	01/31/2018	01	RECONCILED	
131993	8119	CARTIDGE WORKS PLUS, LLC	01/19/2018	109.97	01/31/2018	01	RECONCILED	
131994	8253	EDWARDS LANDSCAPE MANAGEMENT,	01/19/2018	8,162.00		01	OUTSTANDING	
131995	8303	THE HON COMPANY, LLC	01/19/2018	417.55	01/31/2018	01	RECONCILED	
131996	8337	US BANK NA	01/19/2018	239.83	01/31/2018	01	RECONCILED	
131997	8394	MURI KERSANAC	01/19/2018	1,090.25	01/31/2018	01	RECONCILED	
131998	8563	EDWARD J RYAN, POLICE CHIEF	01/19/2018	201.25	02/09/2018	01	VOID	201.25
131999	8578	ND CHILDSUPPORT DIVISION	01/19/2018	272.31	01/31/2018	01	RECONCILED	
132000	8588	CCI SOLUTIONS	01/19/2018	129.10	01/31/2018	01	RECONCILED	
132001	8635	EZLINKS GOLF HOLDINGS LLC	01/19/2018	6,181.66	01/31/2018	01	RECONCILED	
132002	8641	TINDALE OLIVER DESIGN GROUP, L	01/19/2018	9,843.35	01/31/2018	01	RECONCILED	
132003	8674	VAN RUCREDIT CORP	01/19/2018	215.46		01	OUTSTANDING	
132004	8685	DEBORAH SAGE	01/19/2018	480.16		01	OUTSTANDING	
132005	8688	CORE&MAIN LP	01/19/2018	6,873.41	01/31/2018	01	RECONCILED	
132006	8690	AIRBUS COMMUNICATIONS, INC.	01/19/2018	2,320.00	01/31/2018	01	RECONCILED	
132007	8691	COIN LAUNDRY EQUIPMENT COMPANY	01/19/2018	538.00	01/31/2018	01	RECONCILED	
132008	8707	STUDER COMMUNITY INSTITUTE, IN	01/19/2018	7,000.00		01	OUTSTANDING	
132009	14	ROSEWOOD REALTY INC	01/26/2018	5.97		01	OUTSTANDING	
132010	14	AMERICAN REALTY	01/26/2018	21.17		01	OUTSTANDING	
132011	14	BROWN, GERAMINEIL	01/26/2018	24.04	01/31/2018	01	RECONCILED	
132012	14	GARMAN, KYLE EDWARD	01/26/2018	24.04		01	OUTSTANDING	
132013	2056	CITY OF CRESTVIEW	01/26/2018	150.00		01	OUTSTANDING	
132014	2103	FL DEPT OF BUSINESS & PROF REG	01/26/2018	1,197.92		01	OUTSTANDING	
132015	2876	FBI NAA	01/26/2018	110.00		01	OUTSTANDING	
132016	2876	MARK WOHLIN	01/26/2018	41.98	01/31/2018	01	RECONCILED	
132017	2876	SANTA ROSA SHERIFF'S OFFICE	01/26/2018	150.00	01/31/2018	01	RECONCILED	
132018	3124	DEPT OF MANAGEMENT SERVICES -	01/26/2018	2.92		01	OUTSTANDING	
132019	6741	VERIZON WIRELESS	01/26/2018	7.02	01/31/2018	01	RECONCILED	
132020	7328	US TANK, INC.	01/26/2018	22,000.00	01/31/2018	01	RECONCILED	

