

PREPARED 02/27/2017, 9:30:35  
PROGRAM: GM172L  
City of Fort Walton Beach  
BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 02/01/2017 TO: 02/28/2017

PAGE 1  
ACCOUNTING PERIOD 05/2017  
REPORT NUMBER 19

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
127995	14	SIGNATURE BUILDERS INC	02/03/2017	18.38		01	OUTSTANDING	
127996	14	ROSEWOOD REALTY INC	02/03/2017	8.16		01	OUTSTANDING	
127997	14	ROBBINS BUILDERS INC	02/03/2017	15.86		01	OUTSTANDING	
127998	14	WIMCO REALTY RENTALS INC	02/03/2017	3.85		01	OUTSTANDING	
127999	14	SHEDLER, MICHAEL	02/03/2017	11.74		01	OUTSTANDING	
128000	14	HULL, BRIAN P	02/03/2017	28.86		01	OUTSTANDING	
128001	14	INFOPRO CORPORATION	02/03/2017	91.83		01	OUTSTANDING	
128002	1045	ADVANCED FIRE PROTECTION SERVI	02/03/2017	63.00		01	OUTSTANDING	
128003	1158	BEARD EQUIPMENT COMPANY	02/03/2017	552.69		01	OUTSTANDING	
128004	1159	BEN MARSHALL'S LOCK & SAFE SVC	02/03/2017	25.60		01	OUTSTANDING	
128005	1268	DEES PAPER COMPANY INC	02/03/2017	282.25		01	OUTSTANDING	
128006	1323	FEDERAL EXPRESS CORPORATION	02/03/2017	40.13		01	OUTSTANDING	
128007	1344	FL DEPT OF REVENUE	02/03/2017	616.83		01	OUTSTANDING	
128008	1390	FORT WALTON CONCRETE COMPANY	02/03/2017	2,606.50		01	OUTSTANDING	
128009	1424	GRAINGER	02/03/2017	488.34		01	OUTSTANDING	
128010	1499	KAPLAN SCHOOL SUPPLY CORPORATI	02/03/2017	303.26		01	OUTSTANDING	
128011	1507	KELLY TEMPORARY SERVICES	02/03/2017	2,830.96		01	OUTSTANDING	
128012	1607	PANHANDLE ANIMAL WELFARE SOCIE	02/03/2017	6,892.50		01	OUTSTANDING	
128013	1678	QUIK-KUT DISTRIBUTORS	02/03/2017	162.50		01	OUTSTANDING	
128014	1735	SEARS COMMERCIAL ONE	02/03/2017	524.94		01	OUTSTANDING	
128015	1781	SOUTHERN PIPE & SUPPLY CO INC	02/03/2017	417.25		01	OUTSTANDING	
128016	2216	GULF COAST TRUCK & EQUIPMENT	02/03/2017	149.05		01	OUTSTANDING	
128017	2257	INTERNATIONAL INSTITUTE OF	02/03/2017	300.00		01	OUTSTANDING	
128018	2876	MATTHEW HOLT	02/03/2017	11.00		01	OUTSTANDING	
128019	2876	BUDGET NOTARY SERVICE	02/03/2017	85.00		01	OUTSTANDING	
128020	2876	TRACY HART	02/03/2017	11.00		01	OUTSTANDING	
128021	2876	A WORLD OF SIGNS	02/03/2017	26.10		01	OUTSTANDING	
128022	2876	CLAIM FOX INC	02/03/2017	43.10		01	OUTSTANDING	
128023	3120	ARMSTRONG'S PRINTING & GRAPHIC	02/03/2017	70.00		01	OUTSTANDING	
128024	3225	SANSOM EQUIPMENT COMPANY, INC.	02/03/2017	97.37		01	OUTSTANDING	
128025	3446	SUNBELT FIRE,INC	02/03/2017	719.09		01	OUTSTANDING	
128026	3599	WESTCO SECURITY	02/03/2017	87.00		01	OUTSTANDING	
128027	4288	JERRY PATE TURF SUPPLY INC	02/03/2017	1,676.03		01	OUTSTANDING	
128028	4459	AIRGAS SOUTH INC.	02/03/2017	8.04		01	OUTSTANDING	
128029	4484	MEDLEY PRINTING, INC	02/03/2017	88.00		01	OUTSTANDING	
128030	4755	PANHANDLE GROWERS, INC.	02/03/2017	90.00		01	OUTSTANDING	
128031	5360	COX BUSINESS SERVICES	02/03/2017	857.83		01	OUTSTANDING	
128032	5569	CHIEF SUPPLY CORPORATION	02/03/2017	342.24		01	OUTSTANDING	
128033	6216	FERGUSON WATERWORKS-SANTA ROSA	02/03/2017	2,228.20		01	OUTSTANDING	
128034	6254	RUSH TRUCK CENTER, MOBILE	02/03/2017	182.84		01	OUTSTANDING	
128035	6319	DGG TASER,INC	02/03/2017	119.40		01	OUTSTANDING	
128036	6371	INDUSTRIAL MACHINERY INC.	02/03/2017	198.00		01	OUTSTANDING	
128037	6392	UNITED PARCEL SERVICE	02/03/2017	9.38		01	OUTSTANDING	
128038	6483	EWING IRRIGATION GOLF INDUSTRI	02/03/2017	86.55		01	OUTSTANDING	
128039	6543	CUMMINS MID-SOUTH, LLC	02/03/2017	1,486.14		01	OUTSTANDING	
128040	6547	PRESENTA PLAQUE CORPORATION	02/03/2017	131.77		01	OUTSTANDING	
128041	6614	APPAREL EXPRESSIONS LLC	02/03/2017	546.30		01	OUTSTANDING	
128042	6664	DADE PAPER COMPANY	02/03/2017	1,912.06		01	OUTSTANDING	
128043	6695	RENTAL INC	02/03/2017	575.00		01	OUTSTANDING	
128044	6768	MATRIX MEDICAL, INC.	02/03/2017	194.37		01	OUTSTANDING	
128045	6834	SYMBOLARTS,LLC	02/03/2017	705.00		01	OUTSTANDING	

PREPARED 02/27/2017, 9:30:35  
PROGRAM: GM172L  
City of Fort Walton Beach  
BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 02/01/2017 TO: 02/28/2017

PAGE 2  
ACCOUNTING PERIOD 05/2017  
REPORT NUMBER 19

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
128046	6839	SAFETY SOLUTIONS INC.	02/03/2017	1,350.00		01	OUTSTANDING	
128047	6963	HD SUPPLY WATERWORKS,LTD.	02/03/2017	174.00		01	OUTSTANDING	
128048	7099	BATTERIES PLUS BULBS	02/03/2017	84.00		01	OUTSTANDING	
128049	7358	WILBUR C ISAKSON	02/03/2017	825.00		01	OUTSTANDING	
128050	7523	AMAZON.COM	02/03/2017	655.14		01	OUTSTANDING	
128051	7849	H&B ARMY NAVY STORE	02/03/2017	11,170.10		01	OUTSTANDING	
128052	7919	PFM ASSET MGMT LLC	02/03/2017	933.07		01	OUTSTANDING	
128053	7926	INDIANA STATE CENTRAL COLLECTI	02/03/2017	100.00		01	OUTSTANDING	
128054	7942	SOUTHEASTERN BACKGROUND SVCS L	02/03/2017	442.50		01	OUTSTANDING	
128055	8099	SEQUEL ELECTRICAL SUPPLY	02/03/2017	68.76		01	OUTSTANDING	
128056	8119	CARTRIDGE WORKS PLUS, LLC	02/03/2017	26.56		01	OUTSTANDING	
128057	8253	EDWARDS LANDSCAPE MANAGEMENT,	02/03/2017	3,300.00		01	OUTSTANDING	
128058	8382	MEDGLUV, INC.	02/03/2017	89.70		01	OUTSTANDING	
128059	8403	GREAT AMERICA FINANCIAL SVCS C	02/03/2017	1,495.00		01	OUTSTANDING	
128060	8448	GETPOMS.COM	02/03/2017	352.50		01	OUTSTANDING	
128061	8517	INGRAM SIGNALIZATION, INC	02/03/2017	10,500.00		01	OUTSTANDING	
128062	8568	PROFESSIONAL HEALTH SERVICES,	02/03/2017	14,145.50		01	OUTSTANDING	
128063	8578	ND CHILD SUPPORT DIVISION	02/03/2017	272.31		01	OUTSTANDING	
128064	8596	DESTAVEN INDUSTRIAL SERVICES,	02/03/2017	625.00		01	OUTSTANDING	
128065	8599	GATLIN SERVICE STATION	02/03/2017	3.00		01	OUTSTANDING	
128066	8606	SIEGEL'S UNIFORMS	02/03/2017	119.99		01	OUTSTANDING	
128067	8612	ADM. PARA EL SUSENTO DE MENORE	02/03/2017	147.67		01	OUTSTANDING	
128068	8617	SCHOLARS IN PRINT	02/03/2017	299.90		01	OUTSTANDING	
128069	14	TALLENT, KATHERINE ANN	02/10/2017	51.68		01	OUTSTANDING	
128070	14	NANCY STONE REALTY	02/10/2017	10.11		01	OUTSTANDING	
128071	14	RISING STAR REAL ESTATE	02/10/2017	4.35		01	OUTSTANDING	
128072	14	LEONARD'S	02/10/2017	142.82		01	OUTSTANDING	
128073	14	SAILORS, JON ERIK	02/10/2017	3.33		01	OUTSTANDING	
128074	14	SHELTON, ANDERSON CHAVIS	02/10/2017	43.32		01	OUTSTANDING	
128075	14	CLARK, CHRISTOPHER TODD	02/10/2017	11.08		01	OUTSTANDING	
128076	14	KEMPER, AMELIA ELIZABETH	02/10/2017	10.30		01	OUTSTANDING	
128077	14	NGUYEN, RAYMOND	02/10/2017	4.35		01	OUTSTANDING	
128078	14	MCDEVITT, JOANNE BARRY	02/10/2017	13.65		01	OUTSTANDING	
128079	14	WEEKS, PAUL	02/10/2017	10.30		01	OUTSTANDING	
128080	1041	ADAPTIVE READY RENT & SALES	02/10/2017	74.25		01	OUTSTANDING	
128081	1045	ADVANCED FIRE PROTECTION SERVI	02/10/2017	50.00		01	OUTSTANDING	
128082	1158	BEARD EQUIPMENT COMPANY	02/10/2017	742.89		01	OUTSTANDING	
128083	1406	GARY SMITH FORD INC	02/10/2017	636.09		01	OUTSTANDING	
128084	1408	GATLIN LUMBER & SUPPLY COMPANY	02/10/2017	972.38		01	OUTSTANDING	
128085	1424	GRAINGER	02/10/2017	83.04		01	OUTSTANDING	
128086	1432	GULF POWER COMPANY	02/10/2017	1,918.91		01	OUTSTANDING	
128087	1435	HTE INC	02/10/2017	62,220.32		01	OUTSTANDING	
128088	1445	HI-LINE ELECTRIC COMPANY	02/10/2017	583.19		01	OUTSTANDING	
128089	1456	HOWARD FERTILIZER COMPANY INC	02/10/2017	3,072.00		01	OUTSTANDING	
128090	1503	KELLER'S TIRE CENTER INC	02/10/2017	18.00		01	OUTSTANDING	
128091	1522	LAW ENFORCEMENT SUPPLY CO INC	02/10/2017	1,016.26		01	OUTSTANDING	
128092	1595	OFFICE DEPOT, INC.	02/10/2017	909.06		01	OUTSTANDING	
128093	1598	OKALOOSA GAS	02/10/2017	1,450.93		01	OUTSTANDING	
128094	1643	PLAYGROUND AUTO SERVICE	02/10/2017	100.00		01	OUTSTANDING	
128095	1691	REGAL CHEMICAL COMPANY	02/10/2017	2,120.00		01	OUTSTANDING	
128096	1806	STILES OUTDOOR POWER EQUIP INC	02/10/2017	1,134.46		01	OUTSTANDING	

PREPARED 02/27/2017, 9:30:35  
 PROGRAM: GM172L  
 City of Fort Walton Beach  
 BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 02/01/2017 TO: 02/28/2017

PAGE 3  
 ACCOUNTING PERIOD 05/2017  
 REPORT NUMBER 19

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
128097	1887	TROPHY CENTER INC, THE	02/10/2017	19.90		01	OUTSTANDING	
128098	1894	TURNER SUPPLY COMPANY	02/10/2017	678.99		01	OUTSTANDING	
128099	1959	WHITE-WILSON MEDICAL CENTER, P	02/10/2017	416.00		01	OUTSTANDING	
128100	1969	WITTEK GOLF SUPPLY CO INC	02/10/2017	793.48		01	OUTSTANDING	
128101	2216	GULF COAST TRUCK & EQUIPMENT	02/10/2017	337.94		01	OUTSTANDING	
128102	2425	RAY ALLEN MFG, LLC	02/10/2017	113.57		01	OUTSTANDING	
128103	2520	CLERK OF CIRCUIT COURT	02/10/2017	10.00		01	OUTSTANDING	
128104	2698	WATER SPIGOT, INC	02/10/2017	125.00		01	OUTSTANDING	
128105	2876	TRACY HART	02/10/2017	191.00		01	OUTSTANDING	
128106	2876	DANIEL PAYNE	02/10/2017	11.00		01	OUTSTANDING	
128107	2876	MELISSA WOODALL	02/10/2017	11.00		01	OUTSTANDING	
128108	2876	KATHY MCCAULEY	02/10/2017	120.66		01	OUTSTANDING	
128109	2876	DON GREEN	02/10/2017	161.00		01	OUTSTANDING	
128110	2876	JAMES VALANDINGHAM	02/10/2017	11.00		01	OUTSTANDING	
128111	2876	ANNA DECKERT	02/10/2017	120.00		01	OUTSTANDING	
128112	2876	BUILDING INDUSTRY ASSOCIATION	02/10/2017	50.00		01	OUTSTANDING	
128113	3077	MIDWEST TAPE	02/10/2017	636.43		01	OUTSTANDING	
128114	3124	DEPT OF MANAGEMENT SERVICES -	02/10/2017	1,279.12		01	OUTSTANDING	
128115	3225	SANSOM EQUIPMENT COMPANY, INC.	02/10/2017	405.07		01	OUTSTANDING	
128116	3291	MAYER ELECTRIC SUPPLY CO., INC	02/10/2017	119.06		01	OUTSTANDING	
128117	3366	NORTH FL SAFETY COUNCIL	02/10/2017	180.00		01	OUTSTANDING	
128118	3500	PENSACOLA RUBBER & GASKET	02/10/2017	1,414.10		01	OUTSTANDING	
128119	3787	TORO NSN	02/10/2017	192.00		01	OUTSTANDING	
128120	3846	STOVALL TURF & INDUSTRIAL, INC	02/10/2017	134.74		01	OUTSTANDING	
128121	4052	ALLEN, NORTON & BLUE PA	02/10/2017	1,144.00		01	OUTSTANDING	
128122	4100	FASTENAL COMPANY	02/10/2017	22.44		01	OUTSTANDING	
128123	4225	RAM TOOL & SUPPLY COMPANY	02/10/2017	566.40		01	OUTSTANDING	
128124	4348	HOME DEPOT CREDIT SERVICES	02/10/2017	553.69		01	OUTSTANDING	
128125	4351	DRUG FREE WORKPLACE, INC.	02/10/2017	259.00		01	OUTSTANDING	
128126	4480	AGNES H MARLER	02/10/2017	87.50		01	OUTSTANDING	
128127	4488	KEM PUBLICATIONS	02/10/2017	250.00		01	OUTSTANDING	
128128	4522	OKALOOSA CTY WATER & SEWER	02/10/2017	175,203.50		01	OUTSTANDING	
128129	4662	WASH ME NOW	02/10/2017	107.00		01	OUTSTANDING	
128130	4854	INGRAM EQUIPMENT COMPANY LLC	02/10/2017	1,250.91		01	OUTSTANDING	
128131	4989	PARKER EQUIPMENT COMPANY, INC	02/10/2017	357.70		01	OUTSTANDING	
128132	5123	GULF COAST ELECTRIC MOTOR SERV	02/10/2017	4,400.00		01	OUTSTANDING	
128133	5360	COX BUSINESS SERVICES	02/10/2017	1,356.00		01	OUTSTANDING	
128134	5621	GULF COAST WILBERT, INC.	02/10/2017	5,615.00		01	OUTSTANDING	
128135	5682	R M TUGWELL & ASSOCIATES, INC	02/10/2017	17,004.38		01	OUTSTANDING	
128136	5933	GOVERNMENT SERVICES GROUP	02/10/2017	6,125.00		01	OUTSTANDING	
128137	6216	FERGUSON WATERWORKS-SANTA ROSA	02/10/2017	5,555.09		01	OUTSTANDING	
128138	6366	OTIS ELEVATOR COMPANY	02/10/2017	425.00		01	OUTSTANDING	
128139	6398	JOHNNY ON THE SPOT TOILET RENT	02/10/2017	60.00		01	OUTSTANDING	
128140	6533	LISA L GATHMAN	02/10/2017	84.00		01	OUTSTANDING	
128141	6614	APPAREL EXPRESSIONS LLC	02/10/2017	1,396.25		01	OUTSTANDING	
128142	6760	TEAM EQUIPMENT INC	02/10/2017	5,025.20		01	OUTSTANDING	
128143	6779	ALLIED SERVICES, LLC	02/10/2017	105,374.67		01	OUTSTANDING	
128144	6798	EMPIRE TRUCK SALES, LLC	02/10/2017	146.82		01	OUTSTANDING	
128145	6877	MUELLER SYSTEMS, LLC	02/10/2017	600.00		01	OUTSTANDING	
128146	6880	RESTYLERS AFTERMARKET SPECIALI	02/10/2017	94.00		01	OUTSTANDING	
128147	7019	H.D. SUPPLY/WHITE CAP CONST. S	02/10/2017	429.99		01	OUTSTANDING	

PREPARED 02/27/2017, 9:30:35  
PROGRAM: GM172L  
City of Fort Walton Beach  
BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 02/01/2017 TO: 02/28/2017

PAGE 4  
ACCOUNTING PERIOD 05/2017  
REPORT NUMBER 19

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
128148	7262	ARROW EXTERMINATORS, INC.	02/10/2017	258.00		01	OUTSTANDING	
128149	7478	KINGLINE EQUIPMENT	02/10/2017	331.32		01	OUTSTANDING	
128150	7524	DICK RYNEARSON	02/10/2017	25.00		01	OUTSTANDING	
128151	7660	CARAHSOFT TECHNOLOGY CORP.	02/10/2017	1,355.00		01	OUTSTANDING	
128152	7678	CONERLY, BOWMAN & DYKES, LLP	02/10/2017	10,192.81		01	OUTSTANDING	
128153	7788	TAILING LOOPS, INC	02/10/2017	2,767.09		01	OUTSTANDING	
128154	7849	H&B ARMY NAVY STORE	02/10/2017	89.00		01	OUTSTANDING	
128155	8049	FORREST DEVELOPMENT CO., INC.	02/10/2017	7,503.30		01	OUTSTANDING	
128156	8055	COMMERCIAL TRUCK AND TIRE, LLC	02/10/2017	154.92		01	OUTSTANDING	
128157	8088	JOHN S. MEAD, COUNCILMAN	02/10/2017	25.00		01	OUTSTANDING	
128158	8090	AMY JAMIESON, CITY COUNCIL MEM	02/10/2017	25.00		01	OUTSTANDING	
128159	8196	WOERNER LANDSCAPE SOURCE, INC.	02/10/2017	342.00		01	OUTSTANDING	
128160	8202	ROXY ARTS, LLC.	02/10/2017	25.10		01	OUTSTANDING	
128161	8225	JENKINS ENGINEERING, INC.	02/10/2017	9,500.00		01	OUTSTANDING	
128162	8337	US BANK NA	02/10/2017	288.52		01	OUTSTANDING	
128163	8370	DOROTHEA L BALTES	02/10/2017	500.00		01	OUTSTANDING	
128164	8389	DEX IMAGING OF AL, LLC	02/10/2017	518.75		01	OUTSTANDING	
128165	8411	NEOFUNDS BY NEOPOST	02/10/2017	3,000.00		01	OUTSTANDING	
128166	8441	MAKE A SCENE MARKETING & MEDIA	02/10/2017	200.00		01	OUTSTANDING	
128167	8508	RAKU POTTERWORKS	02/10/2017	1,013.58		01	OUTSTANDING	
128168	8525	INVENTORY TRADING CO	02/10/2017	1,436.86		01	OUTSTANDING	
128169	8550	H&T CONTRACTORS, LLC	02/10/2017	55,199.70		01	OUTSTANDING	
128170	8563	EDWARD J RYAN, POLICE CHIEF	02/10/2017	191.00		01	OUTSTANDING	
128171	8583	PLAYGROUND SPORTS OFFICIALS, L	02/10/2017	1,273.00		01	OUTSTANDING	
128172	8592	ROUNTREE MOORE CHEVORLET	02/10/2017	40,916.00		01	OUTSTANDING	
128173	8596	DESTAVEN INDUSTRIAL SERVICES,	02/10/2017	2,550.00		01	OUTSTANDING	
128174	8599	GATLIN SERVICE STATION	02/10/2017	3.10		01	OUTSTANDING	
128175	2876	RANDY CLEVELAND	02/10/2017	41,304.50		01	OUTSTANDING	
128176	14	GHOSH, JAYANTA	02/17/2017	10.11		01	OUTSTANDING	
128177	14	FIELD ASSET SERVICES LLC	02/17/2017	13.65		01	OUTSTANDING	
128178	14	WILLIAMS, HUNTER LAYNE	02/17/2017	31.33		01	OUTSTANDING	
128179	14	TRIPLE R CONSTRUCTION	02/17/2017	5.26		01	OUTSTANDING	
128180	1045	ADVANCED FIRE PROTECTION SERVI	02/17/2017	190.28		01	OUTSTANDING	
128181	1045	ADVANCED FIRE PROTECTION SERVI	02/17/2017	825.00		01	OUTSTANDING	
128182	1078	AMERICAN CANCER SOCIETY	02/17/2017	200.00		01	OUTSTANDING	
128183	1234	CONSOLIDATED PIPE & SUPPLY CO	02/17/2017	36,315.71		01	OUTSTANDING	
128184	1296	ECONOMIC DEVELOPMENT COUNCIL	02/17/2017	50.00		01	OUTSTANDING	
128185	1334	FISHER SCIENTIFIC	02/17/2017	212.33		01	OUTSTANDING	
128186	1338	FL DEPT OF HRS	02/17/2017	79.45		01	OUTSTANDING	
128187	1390	FORT WALTON CONCRETE COMPANY	02/17/2017	5,702.00		01	OUTSTANDING	
128188	1432	GULF POWER COMPANY	02/17/2017	73,443.56		01	OUTSTANDING	
128189	1432	GULF POWER COMPANY	02/17/2017	269.19		01	OUTSTANDING	
128190	1435	HTE INC	02/17/2017	16,053.08		01	OUTSTANDING	
128191	1476	INGRAM DISTRIBUTION GROUP INC	02/17/2017	909.19		01	OUTSTANDING	
128192	1498	K-MART #3223	02/17/2017	92.02		01	OUTSTANDING	
128193	1522	LAW ENFORCEMENT SUPPLY CO INC	02/17/2017	4,651.88		01	OUTSTANDING	
128194	1535	LOWE'S COMPANIES, INC	02/17/2017	1,704.30		01	OUTSTANDING	
128195	1735	SEARS COMMERCIAL ONE	02/17/2017	269.98		01	OUTSTANDING	
128196	1838	TEN-8 FIRE EQUIPMENT INC	02/17/2017	220.98		01	OUTSTANDING	
128197	1887	TROPHY CENTER INC, THE	02/17/2017	9.95		01	OUTSTANDING	
128198	1959	WHITE-WILSON MEDICAL CENTER, P	02/17/2017	65.00		01	OUTSTANDING	

PREPARED 02/27/2017, 9:30:35  
 PROGRAM: GM172L  
 City of Fort Walton Beach  
 BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 02/01/2017 TO: 02/28/2017

PAGE 5  
 ACCOUNTING PERIOD 05/2017  
 REPORT NUMBER 19

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
128199	2057	CITY OF DESTIN	02/17/2017	144.00		01	OUTSTANDING	
128200	2385	OKALOOSA CTY BOARD OF COMMISSI	02/17/2017	27,069.66		01	OUTSTANDING	
128201	2520	CLERK OF CIRCUIT COURT	02/17/2017	10.00		01	OUTSTANDING	
128202	2639	FORT WALTON BEACH FIREFIGHTERS	02/17/2017	2,026.40		01	OUTSTANDING	
128203	2800	UNITED WAY OF OKALOOSA COUNTY	02/17/2017	271.00		01	OUTSTANDING	
128204	2876	CHARLES PETTIS	02/17/2017	85.00		01	OUTSTANDING	
128205	2876	KENDRA STALLS	02/17/2017	85.00		01	OUTSTANDING	
128206	2876	CALIBRE PRESS	02/17/2017	329.00		01	OUTSTANDING	
128207	2876	DONALD GREEN	02/17/2017	85.00		01	OUTSTANDING	
128208	2876	MARK LANE	02/17/2017	45.00		01	OUTSTANDING	
128209	2876	THOMAS ZBIKOWSKI	02/17/2017	85.00		01	OUTSTANDING	
128210	2876	AUSTIN LINCOLN	02/17/2017	85.00		01	OUTSTANDING	
128211	2876	PERRY HESLEP	02/17/2017	85.00		01	OUTSTANDING	
128212	2876	BRITTNEY JOHNSON	02/17/2017	85.00		01	OUTSTANDING	
128213	2876	MICHAEL ESNEUL	02/17/2017	85.00		01	OUTSTANDING	
128214	2876	PUBLIC AGENCY TRAINING COUNCIL	02/17/2017	450.00		01	OUTSTANDING	
128215	2876	BEN CRAWFORD	02/17/2017	85.00		01	OUTSTANDING	
128216	2876	RODERICK MCKINNON	02/17/2017	8,642.00		01	OUTSTANDING	
128217	2876	GABRIEL ROBERSON	02/17/2017	61.00		01	OUTSTANDING	
128218	2876	REMINTON ARMS CO INC	02/17/2017	1,450.00		01	OUTSTANDING	
128219	2876	TRAVIS SAILOR	02/17/2017	6.00		01	OUTSTANDING	
128220	2876	JONATHAN HARRIS	02/17/2017	97.00		01	OUTSTANDING	
128221	2876	PRESTON WEST	02/17/2017	97.00		01	OUTSTANDING	
128222	2876	SUSAN CLEVELAND	02/17/2017	63.60		01	OUTSTANDING	
128223	2876	VAL NESBIT	02/17/2017	63.60		01	OUTSTANDING	
128224	2876	IPTM	02/17/2017	2,190.00		01	OUTSTANDING	
128225	2907	FERGUSON ENTERPRISES, INC.	02/17/2017	876.51		01	OUTSTANDING	
128226	3035	CONTRACT UNLIMITED, INC.	02/17/2017	11,000.00		01	OUTSTANDING	
128227	3291	MAYER ELECTRIC SUPPLY CO., INC	02/17/2017	162.16		01	OUTSTANDING	
128228	3366	NORTH FL SAFETY COUNCIL	02/17/2017	700.00		01	OUTSTANDING	
128229	3446	SUNBELT FIRE,INC	02/17/2017	17,943.92		01	OUTSTANDING	
128230	3821	INSTRUMENT SPECIALTIES INC	02/17/2017	275.00		01	OUTSTANDING	
128231	4288	JERRY PATE TURF SUPPLY INC	02/17/2017	1,841.65		01	OUTSTANDING	
128232	4459	AIRGAS SOUTH INC.	02/17/2017	187.93		01	OUTSTANDING	
128233	4522	OKALOOSA CTY WATER & SEWER	02/17/2017	224,771.90		01	OUTSTANDING	
128234	4565	SUNSHINE STATE ONE CALL OF FLO	02/17/2017	192.85		01	OUTSTANDING	
128235	4568	JOHNSTONE SUPPLY OF PENSACOLA	02/17/2017	226.22		01	OUTSTANDING	
128236	4600	SASSERS PLUMBING INC	02/17/2017	1,729.00		01	OUTSTANDING	
128237	4629	ADVANCE AUTO, SITE # 102004	02/17/2017	495.66		01	OUTSTANDING	
128238	4657	ANIMAL ENERGY STONES	02/17/2017	374.10		01	OUTSTANDING	
128239	4722	COASTLINE TREE SERVICE	02/17/2017	4,694.38		01	OUTSTANDING	
128240	4907	TUCK ENTERPRISES	02/17/2017	156.00		01	OUTSTANDING	
128241	4908	PREFERRED GOVERNMENTAL INSURAN	02/17/2017	28,666.24		01	OUTSTANDING	
128242	4982	PENNANT SPORTS, INC.	02/17/2017	1,571.26		01	OUTSTANDING	
128243	5013	B&H PHOTO-VIDEO-PRO-AUDIO, INC	02/17/2017	916.90		01	OUTSTANDING	
128244	5089	WORLD FORD PENSACOLA	02/17/2017	795.07		01	OUTSTANDING	
128245	5360	COX BUSINESS SERVICES	02/17/2017	744.44		01	OUTSTANDING	
128246	5569	CHIEF SUPPLY CORPORATION	02/17/2017	171.25		01	OUTSTANDING	
128247	5599	OPEN ROAD, INC.	02/17/2017	336.00		01	OUTSTANDING	
128248	5683	GILBERT PUMP & MECHANICAL, INC	02/17/2017	200.00		01	OUTSTANDING	
128249	5692	AG SPRAY EQUIPMENT, INC	02/17/2017	224.77		01	OUTSTANDING	

PREPARED 02/27/2017, 9:30:35  
 PROGRAM: GM172L  
 City of Fort Walton Beach  
 BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 02/01/2017 TO: 02/28/2017

PAGE 6  
 ACCOUNTING PERIOD 05/2017  
 REPORT NUMBER 19

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
128250	5887	NAPA AUTO PARTS	02/17/2017	49.19		01	OUTSTANDING	
128251	6216	FERGUSON WATERWORKS-SANTA ROSA	02/17/2017	1,212.61		01	OUTSTANDING	
128252	6294	O'REILLY AUTO PARTS #1168	02/17/2017	1,367.80		01	OUTSTANDING	
128253	6392	UNITED PARCEL SERVICE	02/17/2017	43.43		01	OUTSTANDING	
128254	6508	PUBLIX	02/17/2017	56.93		01	OUTSTANDING	
128255	6516	CW ROBERTS CONTRACTING, INC.	02/17/2017	176.58		01	OUTSTANDING	
128256	6555	STATE OF FLORIDA	02/17/2017	375.00		01	OUTSTANDING	
128257	6614	APPAREL EXPRESSIONS LLC	02/17/2017	148.11		01	OUTSTANDING	
128258	6741	VERIZON WIRELESS	02/17/2017	7.02		01	OUTSTANDING	
128259	6790	STITCH FX EMBROIDERY SERVICES	02/17/2017	104.00		01	OUTSTANDING	
128260	6963	HD SUPPLY WATERWORKS,LTD.	02/17/2017	142.05		01	OUTSTANDING	
128261	7403	SOUTHERN TIRE MART	02/17/2017	9,271.17		01	OUTSTANDING	
128262	7637	USABLUBOOK	02/17/2017	360.70		01	OUTSTANDING	
128263	7766	SUNBELT RENTALS	02/17/2017	954.42		01	OUTSTANDING	
128264	7849	H&B ARMY NAVY STORE	02/17/2017	107.50		01	OUTSTANDING	
128265	7859	CONSTRUCTION MATERIALS OF NW F	02/17/2017	265.00		01	OUTSTANDING	
128266	7926	INDIANA STATE CENTRAL COLLECTI	02/17/2017	100.00		01	OUTSTANDING	
128267	7963	LEHIGH OUTFITTERS LLC	02/17/2017	100.00		01	OUTSTANDING	
128268	7980	YAMAHA GOLF CAR COMPANY	02/17/2017	775.78		01	OUTSTANDING	
128269	8099	SEQUEL ELECTRICAL SUPPLY	02/17/2017	1,210.17		01	OUTSTANDING	
128270	8119	CARTRIDGE WORKS PLUS, LLC	02/17/2017	110.34		01	OUTSTANDING	
128271	8192	HANGAR 14 SOLUTIONS, LLC	02/17/2017	270.00		01	OUTSTANDING	
128272	8230	ATKINS NORTH AMERICA, INC.	02/17/2017	7,808.87		01	OUTSTANDING	
128273	8324	MAILFINANCE, INC.	02/17/2017	687.00		01	OUTSTANDING	
128274	8356	FARMERS STATE BANK	02/17/2017	3,733.94		01	OUTSTANDING	
128275	8471	DLL FINANCE, LLC	02/17/2017	2,104.69		01	OUTSTANDING	
128276	8547	GT DISTRIBUTORS, INC.	02/17/2017	719.10		01	OUTSTANDING	
128277	8556	ADVANCE AUTO PARTS	02/17/2017	951.09		01	OUTSTANDING	
128278	8563	EDWARD J RYAN, POLICE CHIEF	02/17/2017	87.00		01	OUTSTANDING	
128279	8578	ND CHILD SUPPORT DIVISION	02/17/2017	272.31		01	OUTSTANDING	
128280	8582	PERFORMANCE PETERBILT OF ALBAN	02/17/2017	138.58		01	OUTSTANDING	
128281	8605	GSS GEAR	02/17/2017	411.50		01	OUTSTANDING	
128282	8612	ADM. PARA EL SUSENTO DE MENORE	02/17/2017	147.67		01	OUTSTANDING	

BANK: 01 POOLED CASH ACCOUNT - A/P

NO. OF CHECKS:	288	CHECKS OUTSTANDING	1,194,248.48 ***
OUTSTANDING CHECKS:	288	RECONCILED CHECKS:	VOID CHECKS:
	1,194,248.48		.00
			.00

PREPARED 02/27/2017, 9:30:35  
PROGRAM: GM172L  
City of Fort Walton Beach  
BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 02/01/2017 TO: 02/28/2017

PAGE 7  
ACCOUNTING PERIOD 05/2017  
REPORT NUMBER 19

-----  
CHECK      VENDOR   VENDOR                      CHECK              CHECK              DATE              BANK                      ORIGINAL  
  NO           NO       NAME                      DATE              AMOUNT              CLEARED       CODE STATUS              AMOUNT  
-----

NO. OF CHECKS:    288                      TOTAL CHECKS              1,194,248.48 \*\*\*  
OUTSTANDING CHECKS: 288              RECONCILED CHECKS:              VOID CHECKS:              .00  
                  1,194,248.48              .00                              .00