

PREPARED 07/03/2017, 7:44:01
 PROGRAM: GM172L
 City of Fort Walton Beach
 BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 06/01/2017 TO: 06/30/2017

PAGE 1
 ACCOUNTING PERIOD 09/2017
 REPORT NUMBER 41

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
129461	14	CHATGOR, HOLLEY MEL	06/02/2017	35.13		01	OUTSTANDING	
129462	14	NBI PROPERTIES INC	06/02/2017	15.22		01	OUTSTANDING	
129463	14	ENDLESS HORIZONS	06/02/2017	2.88		01	OUTSTANDING	
129464	14	COASTAL REALTY SERVICES	06/02/2017	1.18		01	OUTSTANDING	
129465	14	GARNER, TERRY J	06/02/2017	57.06		01	OUTSTANDING	
129466	14	PEARL PROPERTY GROUP OF NW FL	06/02/2017	30.98		01	OUTSTANDING	
129467	14	FRETINA, LISA ANN	06/02/2017	59.92		01	OUTSTANDING	
129468	14	FINCH, BOBBY ERNEST	06/02/2017	2.23		01	OUTSTANDING	
129469	14	MULAT, ESAYIYAS ASSAMNEW	06/02/2017	44.07		01	OUTSTANDING	
129470	14	ONE WIRELESS LLC	06/02/2017	8.72		01	OUTSTANDING	
129471	14	CORISTINE, SUSAN A	06/02/2017	13.82		01	OUTSTANDING	
129472	1045	ADVANCED FIRE PROTECTION SERVI	06/02/2017	323.00		01	OUTSTANDING	
129473	1084	AMERICAN FAMILY LIFE INSURANCE	06/02/2017	234.48		01	OUTSTANDING	
129474	1158	BEARD EQUIPMENT COMPANY	06/02/2017	491.58		01	OUTSTANDING	
129475	1159	BEN MARSHALL'S LOCK & SAFE SVC	06/02/2017	70.00		01	OUTSTANDING	
129476	1176	BSN SPORTS	06/02/2017	283.34		01	OUTSTANDING	
129477	1209	CITY GLASS COMPANY	06/02/2017	697.00		01	OUTSTANDING	
129478	1323	FEDERAL EXPRESS CORPORATION	06/02/2017	27.50		01	OUTSTANDING	
129479	1403	GALLS, LLC	06/02/2017	48.00		01	OUTSTANDING	
129480	1427	GREATER FWB CHAMBER OF COMMERC	06/02/2017	5,000.00		01	OUTSTANDING	
129481	1499	KAPLAN SCHOOL SUPPLY CORPORATI	06/02/2017	643.10		01	OUTSTANDING	
129482	1507	KELLY TEMPORARY SERVICES	06/02/2017	1,046.76		01	OUTSTANDING	
129483	1595	OFFICE DEPOT, INC.	06/02/2017	344.54		01	OUTSTANDING	
129484	1691	REGAL CHEMICAL COMPANY	06/02/2017	1,347.50		01	OUTSTANDING	
129485	1720	SAM'S CLUB	06/02/2017	1,213.66		01	OUTSTANDING	
129486	1838	TEN-8 FIRE EQUIPMENT INC	06/02/2017	474.28		01	OUTSTANDING	
129487	1875	TONA'S AUTOMOTIVE SERVICE	06/02/2017	75.00		01	OUTSTANDING	
129488	1959	WHITE-WILSON MEDICAL CENTER, P	06/02/2017	147.00		01	OUTSTANDING	
129489	2027	BUFFALO ROCK COMPANY	06/02/2017	147.60		01	OUTSTANDING	
129490	2103	FL DEPT OF BUSINESS & PROF REG	06/02/2017	75.00		01	OUTSTANDING	
129491	2216	GULF COAST TRUCK & EQUIPMENT	06/02/2017	93.90		01	OUTSTANDING	
129492	2708	FL DEPT OF ENVIRONMENTAL PROTE	06/02/2017	100.00		01	OUTSTANDING	
129493	2876	CANDY GALINDO	06/02/2017	152.17		01	OUTSTANDING	
129494	2876	BARRY E HENDERSON	06/02/2017	103.00		01	OUTSTANDING	
129495	2876	JERRY GUNN	06/02/2017	125.00		01	OUTSTANDING	
129496	2876	PETER FLOW INC	06/02/2017	769.24		01	OUTSTANDING	
129497	3005	PAUL LUX - SUPERVISOR OF ELECT	06/02/2017	13,320.16		01	OUTSTANDING	
129498	3120	ARMSTRONG'S PRINTING & GRAPHIC	06/02/2017	130.00		01	OUTSTANDING	
129499	3124	DEPT OF MANAGEMENT SERVICES -	06/02/2017	3.31		01	OUTSTANDING	
129500	3124	DEPT OF MANAGEMENT SERVICES -	06/02/2017	12.79		01	OUTSTANDING	
129501	3124	DEPT OF MANAGEMENT SERVICES -	06/02/2017	1,279.12		01	OUTSTANDING	
129502	4052	ALLEN, NORTON & BLUE PA	06/02/2017	1,364.00		01	OUTSTANDING	
129503	4288	JERRY PATE TURF SUPPLY INC	06/02/2017	372.64		01	OUTSTANDING	
129504	4522	OKALOOSA CTY WATER & SEWER	06/02/2017	29.93		01	OUTSTANDING	
129505	4522	OKALOOSA CTY WATER & SEWER	06/02/2017	207,803.83		01	OUTSTANDING	
129506	4907	TUCK ENTERPRISES	06/02/2017	3,235.95		01	OUTSTANDING	
129507	4977	R&R PRODUCTS, INC.	06/02/2017	212.74		01	OUTSTANDING	
129508	5360	COX BUSINESS SERVICES	06/02/2017	1,538.61		01	OUTSTANDING	
129509	5451	DONALD SMITH COMPANY, INC	06/02/2017	29,998.00		01	OUTSTANDING	
129510	5692	AG SPRAY EQUIPMENT, INC	06/02/2017	224.77		01	OUTSTANDING	
129511	5698	IMAGE PRINTING & DIGITAL SERVI	06/02/2017	1,055.99		01	OUTSTANDING	

PREPARED 07/03/2017, 7:44:01
PROGRAM: GM172L
City of Fort Walton Beach
BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 06/01/2017 TO: 06/30/2017

PAGE 2
ACCOUNTING PERIOD 09/2017
REPORT NUMBER 41

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
129512	5958	DAVID BOWEN SPORTING GOODS	06/02/2017	222.00		01	OUTSTANDING	
129513	6459	CONTROL SYSTEMS & INSTRUMENTAT	06/02/2017	4,900.00		01	OUTSTANDING	
129514	6614	APPAREL EXPRESSIONS LLC	06/02/2017	281.50		01	OUTSTANDING	
129515	6765	CALLAWAY GOLF SALES COMPANY	06/02/2017	334.44		01	OUTSTANDING	
129516	6865	FL IRRIGATION SUPPLY	06/02/2017	456.56		01	OUTSTANDING	
129517	6963	HD SUPPLY WATERWORKS,LTD.	06/02/2017	2,005.13		01	OUTSTANDING	
129518	7133	SOUTHERN CONTROLS, INC.	06/02/2017	1,049.31		01	OUTSTANDING	
129519	7328	US TANK, INC.	06/02/2017	10,500.00		01	OUTSTANDING	
129520	7574	SOUTHEASTERN SASH AND DOOR	06/02/2017	835.00		01	OUTSTANDING	
129521	7620	D&D AIR CONDITIONING, HEATING	06/02/2017	54,982.00		01	OUTSTANDING	
129522	7678	CONERLY, BOWMAN & DYKES, LLP	06/02/2017	19,163.76		01	OUTSTANDING	
129523	7859	CONSTRUCTION MATERIALS OF NW F	06/02/2017	880.00		01	OUTSTANDING	
129524	8099	SEQUEL ELECTRICAL SUPPLY	06/02/2017	2,368.18		01	OUTSTANDING	
129525	8264	TROPHY DEPOT, INC.	06/02/2017	373.47		01	OUTSTANDING	
129526	8271	AMERICAN FIDELITY ASSURANCE CO	06/02/2017	4,606.16		01	OUTSTANDING	
129527	8309	SELMAN & COMPANY	06/02/2017	576.00		01	OUTSTANDING	
129528	8312	TRACTOR SUPPLY CREDIT PLAN	06/02/2017	114.97		01	OUTSTANDING	
129529	8371	CROWN AWARDS	06/02/2017	199.85		01	OUTSTANDING	
129530	8382	MEDGLUV, INC.	06/02/2017	208.70		01	OUTSTANDING	
129531	8394	MURI KERSANAC	06/02/2017	1,594.88		01	OUTSTANDING	
129532	8403	GREAT AMERICA FINANCIAL SVCS C	06/02/2017	1,527.20		01	OUTSTANDING	
129533	8432	SITEONE LANDSCAPE SUPPLY LLC	06/02/2017	8,653.38		01	OUTSTANDING	
129534	1041	ADAPTIVE READY RENT & SALES	06/09/2017	143.92		01	OUTSTANDING	
129535	1045	ADVANCED FIRE PROTECTION SERVI	06/09/2017	52.00		01	OUTSTANDING	
129536	1059	ALARMS UNLIMITED, INC	06/09/2017	200.00		01	OUTSTANDING	
129537	1158	BEARD EQUIPMENT COMPANY	06/09/2017	1,912.19		01	OUTSTANDING	
129538	1268	DEES PAPER COMPANY INC	06/09/2017	229.17		01	OUTSTANDING	
129539	1296	ECONOMIC DEVELOPMENT COUNCIL	06/09/2017	5,000.00		01	OUTSTANDING	
129540	1403	GALLS, LLC	06/09/2017	84.95		01	OUTSTANDING	
129541	1432	GULF POWER COMPANY	06/09/2017	3,636.60		01	OUTSTANDING	
129542	1435	HTE INC	06/09/2017	15,555.08		01	OUTSTANDING	
129543	1438	HARCROS CHEMICALS INC	06/09/2017	1,095.75		01	OUTSTANDING	
129544	1476	INGRAM DISTRIBUTION GROUP INC	06/09/2017	1,934.83		01	OUTSTANDING	
129545	1507	KELLY TEMPORARY SERVICES	06/09/2017	625.60		01	OUTSTANDING	
129546	1520	LANIER MUNICIPAL SUPPLY CO INC	06/09/2017	506.76		01	OUTSTANDING	
129547	1598	OKALOOSA GAS	06/09/2017	672.87		01	OUTSTANDING	
129548	1607	PANHANDLE ANIMAL WELFARE SOCIE	06/09/2017	6,892.50		01	OUTSTANDING	
129549	1655	PRESTON HOOD CHEVROLET INC	06/09/2017	2,215.70		01	OUTSTANDING	
129550	1806	STILES OUTDOOR POWER EQUIP INC	06/09/2017	114.60		01	OUTSTANDING	
129551	1843	THE CHINA DECORATOR	06/09/2017	40.00		01	OUTSTANDING	
129552	1909	UNITED LIGHTING & SUPPLY CO	06/09/2017	59.10		01	OUTSTANDING	
129553	2285	LARRY M JACOBS & ASSOCIATES, I	06/09/2017	4,200.00		01	OUTSTANDING	
129554	2484	WEST FL REGIONAL PLANNING COUN	06/09/2017	485.00		01	OUTSTANDING	
129555	2698	WATER SPIGOT, INC	06/09/2017	170.00		01	OUTSTANDING	
129556	2876	ROBERT RHODES	06/09/2017	113.00		01	OUTSTANDING	
129557	2876	STEVEN KRAUS	06/09/2017	50.00		01	OUTSTANDING	
129558	2876	ALEEEA	06/09/2017	1,200.00		01	OUTSTANDING	
129559	2876	KATHY MCCAULEY	06/09/2017	25.00		01	OUTSTANDING	
129560	2876	TRAVIS SAILOR	06/09/2017	252.00		01	OUTSTANDING	
129561	2876	JOHN E REID & ASSOCIATES INC	06/09/2017	445.00		01	OUTSTANDING	
129562	2876	JAMES MARTIN	06/09/2017	119.00		01	OUTSTANDING	

PREPARED 07/03/2017, 7:44:01
 PROGRAM: GM172L
 City of Fort Walton Beach
 BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 06/01/2017 TO: 06/30/2017

PAGE 3
 ACCOUNTING PERIOD 09/2017
 REPORT NUMBER 41

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
129563	2876	ANTHONY TRUJILLO	06/09/2017	50.00		01	OUTSTANDING	
129564	2876	RICK RIFLEY	06/09/2017	25.00		01	OUTSTANDING	
129565	2876	DENNIS FELSE	06/09/2017	47.00		01	OUTSTANDING	
129566	2876	USSSA	06/09/2017	395.00		01	OUTSTANDING	
129567	2876	CHARLES S MERRILL	06/09/2017	19.20		01	OUTSTANDING	
129568	2876	MCGRIFF COMMUNITY DEVELOPMENT	06/09/2017	115.86		01	OUTSTANDING	
129569	3077	MIDWEST TAPE	06/09/2017	240.89		01	OUTSTANDING	
129570	3225	SANSOM EQUIPMENT COMPANY, INC.	06/09/2017	3,734.76		01	OUTSTANDING	
129571	3912	SMITH IRONWORKS	06/09/2017	460.00		01	OUTSTANDING	
129572	4100	FASTENAL COMPANY	06/09/2017	5.29		01	OUTSTANDING	
129573	4225	RAM TOOL & SUPPLY COMPANY	06/09/2017	361.08		01	OUTSTANDING	
129574	4288	JERRY PATE TURF SUPPLY INC	06/09/2017	33.58		01	OUTSTANDING	
129575	4351	DRUG FREE WORKPLACE, INC.	06/09/2017	259.00		01	OUTSTANDING	
129576	4474	ADAMS EQUIPMENT CO,INC.	06/09/2017	36,703.81		01	OUTSTANDING	
129577	4480	AGNES H MARLER	06/09/2017	119.00		01	OUTSTANDING	
129578	4662	WASH ME NOW	06/09/2017	123.00		01	OUTSTANDING	
129579	4979	MCMASTER-CARR SUPPLY COMPANY	06/09/2017	93.99		01	OUTSTANDING	
129580	5089	WORLD FORD PENSACOLA	06/09/2017	202.54		01	OUTSTANDING	
129581	5171	SOUTHLAND PEST SERVICE, INC.	06/09/2017	35.75		01	OUTSTANDING	
129582	5278	FISHER BROWN,INC	06/09/2017	13,088.00		01	OUTSTANDING	
129583	5360	COX BUSINESS SERVICES	06/09/2017	1,356.00		01	OUTSTANDING	
129584	5451	DONALD SMITH COMPANY,INC	06/09/2017	280.00		01	OUTSTANDING	
129585	5621	GULF COAST WILBERT, INC.	06/09/2017	5,140.00		01	OUTSTANDING	
129586	5628	REHRIG PACIFIC COMPANY	06/09/2017	73,774.80		01	OUTSTANDING	
129587	5699	GOPHER SPORT	06/09/2017	637.23		01	OUTSTANDING	
129588	5724	AGROMAX	06/09/2017	656.60		01	OUTSTANDING	
129589	6294	O'REILLY AUTO PARTS #1168	06/09/2017	1,002.50		01	OUTSTANDING	
129590	6369	PRO-AM SAFETY, INC.	06/09/2017	749.60		01	OUTSTANDING	
129591	6371	INDUSTRIAL MACHINERY INC.	06/09/2017	111.35		01	OUTSTANDING	
129592	6392	UNITED PARCEL SERVICE	06/09/2017	15.85		01	OUTSTANDING	
129593	6398	JOHNNY ON THE SPOT TOILET RENT	06/09/2017	585.00		01	OUTSTANDING	
129594	6412	TRANSPORTATION CONTROL SYSTEMS	06/09/2017	15,065.00		01	OUTSTANDING	
129595	6543	CUMMINS MID-SOUTH, LLC	06/09/2017	133.66		01	OUTSTANDING	
129596	6614	APPAREL EXPRESSIONS LLC	06/09/2017	87.65		01	OUTSTANDING	
129597	6664	DADE PAPER COMPANY	06/09/2017	342.52		01	OUTSTANDING	
129598	6741	VERIZON WIRELESS	06/09/2017	9,655.99		01	OUTSTANDING	
129599	6827	ACTION LABOR,LLC-FT WALTON BRA	06/09/2017	1,086.30		01	OUTSTANDING	
129600	6880	RESTYLERS AFTERMARKET SPECIALI	06/09/2017	154.90		01	OUTSTANDING	
129601	6981	WESCHLER INSTRUMENTS	06/09/2017	185.64		01	OUTSTANDING	
129602	7574	SOUTHEASTERN SASH AND DOOR	06/09/2017	54.00		01	OUTSTANDING	
129603	7702	FL DEPT OF CORRECTIONS	06/09/2017	14,374.25		01	OUTSTANDING	
129604	7788	TAILING LOOPS, INC	06/09/2017	1,099.69		01	OUTSTANDING	
129605	7816	OVERDRIVE, INC.	06/09/2017	7.99		01	OUTSTANDING	
129606	7919	PFM ASSET MGMT LLC	06/09/2017	956.72		01	OUTSTANDING	
129607	7926	INDIANA STATE CENTRAL COLLECTI	06/09/2017	100.00		01	OUTSTANDING	
129608	7942	SOUTHEASTERN BACKGROUND SVCS L	06/09/2017	119.00		01	OUTSTANDING	
129609	7964	FELLERS, INC.	06/09/2017	289.00		01	OUTSTANDING	
129610	8054	WRIGHT NATIONAL FLOOD INSURANC	06/09/2017	1,760.00		01	OUTSTANDING	
129611	8119	CARTRIDGE WORKS PLUS, LLC	06/09/2017	171.26		01	OUTSTANDING	
129612	8222	TAREY J FRANKXMAN	06/09/2017	240.80		01	OUTSTANDING	
129613	8225	JENKINS ENGINEERING, INC.	06/09/2017	6,250.00		01	OUTSTANDING	

PREPARED 07/03/2017, 7:44:01
 PROGRAM: GM172L
 City of Fort Walton Beach
 BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 06/01/2017 TO: 06/30/2017

PAGE 4
 ACCOUNTING PERIOD 09/2017
 REPORT NUMBER 41

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
129614	8230	ATKINS NORTH AMERICA, INC.	06/09/2017	40,853.99		01	OUTSTANDING	
129615	8324	MAILFINANCE, INC.	06/09/2017	687.00		01	OUTSTANDING	
129616	8337	US BANK NA	06/09/2017	221.52		01	OUTSTANDING	
129617	8554	YAMAHA MOTOR FINANCE CORP USA	06/09/2017	6,777.00		01	OUTSTANDING	
129618	8578	ND CHILD SUPPORT DIVISION	06/09/2017	272.31		01	OUTSTANDING	
129619	8583	PLAYGROUND SPORTS OFFICIALS, L	06/09/2017	5,897.00		01	OUTSTANDING	
129620	8599	GATLIN SERVICE STATION	06/09/2017	15.80		01	OUTSTANDING	
129621	8612	ADM. PARA EL SUSENTO DE MENORE	06/09/2017	147.67		01	OUTSTANDING	
129622	8651	NARTRON	06/09/2017	5,166.42		01	OUTSTANDING	
129623	14	CENTURY 21 WILSON MINGER	06/16/2017	3.76		01	OUTSTANDING	
129624	14	WIMCO REALTY RENTALS INC	06/16/2017	10.70		01	OUTSTANDING	
129625	14	AMERICAN REALTY	06/16/2017	46.00		01	OUTSTANDING	
129626	14	COHEN, JOHN LEE	06/16/2017	47.88		01	OUTSTANDING	
129627	14	MONTGOMERY, JARON LAMONT	06/16/2017	21.46		01	OUTSTANDING	
129628	14	ACE OF HATTIESBURG LLC	06/16/2017	161.83		01	OUTSTANDING	
129629	14	BAY TO GULF HOLDINGS LLC	06/16/2017	55.82		01	OUTSTANDING	
129630	14	CLASSIC VENTURES LLC	06/16/2017	224.49		01	OUTSTANDING	
129631	14	BILBO, JACOBY DENNIS	06/16/2017	16.74		01	OUTSTANDING	
129632	14	BECKER, YOLANDA NAGUIT	06/16/2017	40.28		01	OUTSTANDING	
129633	14	COTTRELL, MICHELLE RENEE	06/16/2017	65.00		01	OUTSTANDING	
129634	14	SMILEY'S BAR LLC	06/16/2017	148.32		01	OUTSTANDING	
129635	14	DAVENPORT, CHRISTOPHER TROY	06/16/2017	25.05		01	OUTSTANDING	
129636	14	NATIONSTAR MORTGAGE, LLC	06/16/2017	13.65		01	OUTSTANDING	
129637	14	CROMPTON, TYLER HAYES	06/16/2017	2.19		01	OUTSTANDING	
129638	14	STINAUER, ALEXANDER LEVI	06/16/2017	10.05		01	OUTSTANDING	
129639	14	CAMERON, SAMUEL JACOB	06/16/2017	15.55		01	OUTSTANDING	
129640	14	KERANOVIC, RACHEL YASMINA	06/16/2017	23.17		01	OUTSTANDING	
129641	14	SUNTRUST MORTGAGE	06/16/2017	23.17		01	OUTSTANDING	
129642	14	POUNDS, LEWIS MCCOY	06/16/2017	11.08		01	OUTSTANDING	
129643	14	CURROW, SHERRY LYNN	06/16/2017	8.17		01	OUTSTANDING	
129644	14	YATES, GEORGETTE SONI	06/16/2017	28.18		01	OUTSTANDING	
129645	14	CAMPBELL, ANTHONY PULLMAN	06/16/2017	41.90		01	OUTSTANDING	
129646	14	BROERING, LORNA R	06/16/2017	11.69		01	OUTSTANDING	
129647	1334	FISHER SCIENTIFIC	06/16/2017	995.16		01	OUTSTANDING	
129648	1336	FL ASSN OF REHAB FACILITIES	06/16/2017	277.80		01	OUTSTANDING	
129649	1337	FL DEPT OF ENVIRONMENTAL PROTE	06/16/2017	250.00		01	OUTSTANDING	
129650	1403	GALLS, LLC	06/16/2017	152.00		01	OUTSTANDING	
129651	1408	GATLIN LUMBER & SUPPLY COMPANY	06/16/2017	617.40		01	OUTSTANDING	
129652	1503	KELLER'S TIRE CENTER INC	06/16/2017	48.00		01	OUTSTANDING	
129653	1507	KELLY TEMPORARY SERVICES	06/16/2017	2,236.80		01	OUTSTANDING	
129654	1535	LOWE'S COMPANIES, INC	06/16/2017	2,190.13		01	OUTSTANDING	
129655	1643	PLAYGROUND AUTO SERVICE	06/16/2017	160.00		01	OUTSTANDING	
129656	1887	TROPHY CENTER INC, THE	06/16/2017	51.95		01	OUTSTANDING	
129657	1934	VULCAN INC	06/16/2017	784.75		01	OUTSTANDING	
129658	1959	WHITE-WILSON MEDICAL CENTER, P	06/16/2017	153.00		01	OUTSTANDING	
129659	2520	CLERK OF CIRCUIT COURT	06/16/2017	20.00		01	OUTSTANDING	
129660	2876	SCOTTIE THIGPEN	06/16/2017	180.00		01	OUTSTANDING	
129661	2876	HUBERT MCLEAN	06/16/2017	180.00		01	OUTSTANDING	
129662	2876	SHARON HULL	06/16/2017	230.00		01	OUTSTANDING	
129663	2907	FERGUSON ENTERPRISES, INC.	06/16/2017	776.93		01	OUTSTANDING	
129664	3120	ARMSTRONG'S PRINTING & GRAPHIC	06/16/2017	314.34		01	OUTSTANDING	

PREPARED 07/03/2017, 7:44:01
 PROGRAM: GM172L
 City of Fort Walton Beach
 BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 06/01/2017 TO: 06/30/2017

PAGE 5
 ACCOUNTING PERIOD 09/2017
 REPORT NUMBER 41

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
129665	3221	PRO CHEM, INC.	06/16/2017	339.80		01	OUTSTANDING	
129666	3291	MAYER ELECTRIC SUPPLY CO., INC	06/16/2017	346.26		01	OUTSTANDING	
129667	3409	EDWIN WATTS GOLF SHOPS, INC.	06/16/2017	63.48		01	OUTSTANDING	
129668	3787	TORO NSN	06/16/2017	192.00		01	OUTSTANDING	
129669	4046	FL DEPT OF ENVIRONMENTAL PROTE	06/16/2017	100.00		01	OUTSTANDING	
129670	4190	FL DEPT OF CHILDREN & FAMILIES	06/16/2017	45.00		01	OUTSTANDING	
129671	4348	HOME DEPOT CREDIT SERVICES	06/16/2017	899.35		01	OUTSTANDING	
129672	4459	AIRGAS SOUTH INC.	06/16/2017	218.04		01	OUTSTANDING	
129673	4565	SUNSHINE STATE ONE CALL OF FLO	06/16/2017	192.85		01	OUTSTANDING	
129674	4668	LIBERTY FLAGS, INC.	06/16/2017	342.00		01	OUTSTANDING	
129675	4796	CRESTVIEW WHOLESALE BUILDING S	06/16/2017	224.70		01	OUTSTANDING	
129676	4854	INGRAM EQUIPMENT COMPANY LLC	06/16/2017	650.00		01	OUTSTANDING	
129677	4908	PREFERRED GOVERNMENTAL INSURAN	06/16/2017	28,666.34		01	OUTSTANDING	
129678	5078	TRI-TECH INC.	06/16/2017	190.33		01	OUTSTANDING	
129679	5360	COX BUSINESS SERVICES	06/16/2017	879.41		01	OUTSTANDING	
129680	6073	BAYER ENVIRONMENTAL SCIENCE	06/16/2017	8,800.00		01	OUTSTANDING	
129681	6216	FERGUSON WATERWORKS-SANTA ROSA	06/16/2017	17,156.20		01	OUTSTANDING	
129682	6255	GEMPLER'S, INC.	06/16/2017	501.00		01	OUTSTANDING	
129683	6319	DGG TASER, INC	06/16/2017	102.49		01	OUTSTANDING	
129684	6369	PRO-AM SAFETY, INC.	06/16/2017	239.00		01	OUTSTANDING	
129685	6371	INDUSTRIAL MACHINERY INC.	06/16/2017	859.52		01	OUTSTANDING	
129686	6375	INTERNATIONAL CONFERENCE OF PO	06/16/2017	550.00		01	OUTSTANDING	
129687	6516	CW ROBERTS CONTRACTING, INC.	06/16/2017	570.78		01	OUTSTANDING	
129688	6765	CALLAWAY GOLF SALES COMPANY	06/16/2017	1,659.61		01	OUTSTANDING	
129689	6779	ALLIED SERVICES, LLC	06/16/2017	121,262.90		01	OUTSTANDING	
129690	6865	FL IRRIGATION SUPPLY	06/16/2017	1,870.62		01	OUTSTANDING	
129691	6877	MUELLER SYSTEMS, LLC	06/16/2017	1,130.00		01	OUTSTANDING	
129692	7019	H.D. SUPPLY/WHITE CAP CONST. S	06/16/2017	656.00		01	OUTSTANDING	
129693	7099	BATTERIES PLUS BULBS	06/16/2017	149.50		01	OUTSTANDING	
129694	7257	CGS CANADA LTD	06/16/2017	1,069.39		01	OUTSTANDING	
129695	7331	WITMER ASSOCIATES, INC.	06/16/2017	788.00		01	OUTSTANDING	
129696	7378	POLLARDWATER.COM	06/16/2017	698.21		01	OUTSTANDING	
129697	7589	FULL CIRCLE GALLERY	06/16/2017	1,012.00		01	OUTSTANDING	
129698	7620	D&D AIR CONDITIONING, HEATING	06/16/2017	878.00		01	OUTSTANDING	
129699	7660	CARAHSOFT TECHNOLOGY CORP.	06/16/2017	1,355.00		01	OUTSTANDING	
129700	7905	MOBILE MACHINE & HYDRAULICS, L	06/16/2017	196.76		01	OUTSTANDING	
129701	8099	SEQUEL ELECTRICAL SUPPLY	06/16/2017	6,805.80		01	OUTSTANDING	
129702	8196	WOERNER LANDSCAPE SOURCE, INC.	06/16/2017	248.00		01	OUTSTANDING	
129703	8370	DOROTHEA L BALTES	06/16/2017	500.00		01	OUTSTANDING	
129704	8389	DEX IMAGING OF AL, LLC	06/16/2017	440.90		01	OUTSTANDING	
129705	8408	DOWNTOWN FWB ORGANIZATION, INC	06/16/2017	4,000.00		01	OUTSTANDING	
129706	8452	SELECTRON TECHNOLOGIES, INC.	06/16/2017	24,660.00		01	OUTSTANDING	
129707	8556	ADVANCE AUTO PARTS	06/16/2017	1,059.52		01	OUTSTANDING	
129708	8635	EZLINKS GOLF HOLDINGS LLC	06/16/2017	199.00		01	OUTSTANDING	
129709	8650	THE AVCAFE	06/16/2017	314.92		01	OUTSTANDING	
129710	1002	3M COMPANY JDX8403	06/23/2017	1,268.64		01	OUTSTANDING	
129711	1045	ADVANCED FIRE PROTECTION SERVI	06/23/2017	185.43		01	OUTSTANDING	
129712	1159	BEN MARSHALL'S LOCK & SAFE SVC	06/23/2017	70.00		01	OUTSTANDING	
129713	1334	FISHER SCIENTIFIC	06/23/2017	320.00		01	OUTSTANDING	
129714	1369	FL LEAGUE OF CITIES INC	06/23/2017	2,875.00		01	OUTSTANDING	
129715	1403	GALLS, LLC	06/23/2017	511.24		01	OUTSTANDING	

PREPARED 07/03/2017, 7:44:01
PROGRAM: GM172L
City of Fort Walton Beach
BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 06/01/2017 TO: 06/30/2017

PAGE 6
ACCOUNTING PERIOD 09/2017
REPORT NUMBER 41

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
129716	1406	GARY SMITH FORD INC	06/23/2017	3,093.70		01	OUTSTANDING	
129717	1424	GRAINGER	06/23/2017	220.80		01	OUTSTANDING	
129718	1432	GULF POWER COMPANY	06/23/2017	81,647.84		01	OUTSTANDING	
129719	1432	GULF POWER COMPANY	06/23/2017	269.80		01	OUTSTANDING	
129720	1435	HTE INC	06/23/2017	15,555.08		01	OUTSTANDING	
129721	1691	REGAL CHEMICAL COMPANY	06/23/2017	705.90		01	OUTSTANDING	
129722	1838	TEN-8 FIRE EQUIPMENT INC	06/23/2017	435.21		01	OUTSTANDING	
129723	1968	WISE EQUIPMENT SALES & SERVICE	06/23/2017	70.00		01	OUTSTANDING	
129724	1969	WITTEK GOLF SUPPLY CO INC	06/23/2017	197.59		01	OUTSTANDING	
129725	2216	GULF COAST TRUCK & EQUIPMENT	06/23/2017	13,235.42		01	OUTSTANDING	
129726	2304	MAC PAPERS INC	06/23/2017	596.85		01	OUTSTANDING	
129727	2385	OKALOOSA CTY BOARD OF COMMISSI	06/23/2017	238.37		01	OUTSTANDING	
129728	2520	CLERK OF CIRCUIT COURT	06/23/2017	83.10		01	OUTSTANDING	
129729	2612	US POSTMASTER	06/23/2017	114.80		01	OUTSTANDING	
129730	2639	FORT WALTON BEACH FIREFIGHTERS	06/23/2017	2,026.40		01	OUTSTANDING	
129731	2800	UNITED WAY OF OKALOOSA COUNTY	06/23/2017	271.00		01	OUTSTANDING	
129732	2876	OKALOOSA COUNTY HEAD START	06/23/2017	37,250.62		01	OUTSTANDING	
129733	2876	JEREMY J. MORGAN	06/23/2017	600.00		01	OUTSTANDING	
129734	2876	LINDA SHARP TAYLOR	06/23/2017	900.00		01	OUTSTANDING	
129735	2876	WARREN W WEBER	06/23/2017	92.60		01	OUTSTANDING	
129736	2876	NATHAN SHALDUHA	06/23/2017	19.98		01	OUTSTANDING	
129737	2876	J2 DEVELOPMENT LLC	06/23/2017	26,613.00		01	OUTSTANDING	
129738	2876	MICHAEL WEECH	06/23/2017	331.61		01	OUTSTANDING	
129739	3077	MIDWEST TAPE	06/23/2017	124.94		01	OUTSTANDING	
129740	4459	AIRGAS SOUTH INC.	06/23/2017	205.57		01	OUTSTANDING	
129741	4907	TUCK ENTERPRISES	06/23/2017	227.00		01	OUTSTANDING	
129742	5117	THE FENCE COMPANY	06/23/2017	600.00		01	OUTSTANDING	
129743	6459	CONTROL SYSTEMS & INSTRUMENTAT	06/23/2017	7,272.50		01	OUTSTANDING	
129744	6483	EWING IRRIGATION GOLF INDUSTRI	06/23/2017	185.13		01	OUTSTANDING	
129745	6589	R K ALLEN OIL COMPANY, INC	06/23/2017	147.62		01	OUTSTANDING	
129746	6664	DADE PAPER COMPANY	06/23/2017	1,690.95		01	OUTSTANDING	
129747	6741	VERIZON WIRELESS	06/23/2017	7.02		01	OUTSTANDING	
129748	7263	ARISTA INFORMATION SYSTEMS, IN	06/23/2017	4,915.90		01	OUTSTANDING	
129749	7310	WILLIAMS COMMUNICATIONS, INC.	06/23/2017	237.25		01	OUTSTANDING	
129750	7379	A WORLD OF SIGNS	06/23/2017	295.00		01	OUTSTANDING	
129751	7485	ZERO WASTE USA, INC.	06/23/2017	198.00		01	OUTSTANDING	
129752	7676	ANTHONY C. ANDERSON	06/23/2017	100.00		01	OUTSTANDING	
129753	7849	H&B ARMY NAVY STORE	06/23/2017	138.00		01	OUTSTANDING	
129754	7859	CONSTRUCTION MATERIALS OF NW F	06/23/2017	78,393.00		01	OUTSTANDING	
129755	7919	PFM ASSET MGMT LLC	06/23/2017	1,674.85		01	OUTSTANDING	
129756	7926	INDIANA STATE CENTRAL COLLECTI	06/23/2017	100.00		01	OUTSTANDING	
129757	8053	TRI EST AG GROUP, INC.	06/23/2017	14,560.00		01	OUTSTANDING	
129758	8099	SEQUEL ELECTRICAL SUPPLY	06/23/2017	4,543.05		01	OUTSTANDING	
129759	8253	EDWARDS LANDSCAPE MANAGEMENT,	06/23/2017	1,100.00		01	OUTSTANDING	
129760	8471	DLL FINANCE, LLC	06/23/2017	2,104.69		01	OUTSTANDING	
129761	8547	GT DISTRIBUTORS, INC.	06/23/2017	3,912.50		01	OUTSTANDING	
129762	8554	YAMAHA MOTOR FINANCE CORP USA	06/23/2017	6,474.00		01	OUTSTANDING	
129763	8578	ND CHILD SUPPORT DIVISION	06/23/2017	272.31		01	OUTSTANDING	
129764	8612	ADM. PARA EL SUSENTO DE MENORE	06/23/2017	147.67		01	OUTSTANDING	
129765	8622	FIRE SERVICE TRAINING, LLC	06/23/2017	450.00		01	OUTSTANDING	
129766	8653	SUPERION, LLC	06/23/2017	15,168.37		01	OUTSTANDING	

PREPARED 07/03/2017, 7:44:01
 PROGRAM: GM172L
 City of Fort Walton Beach
 BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 06/01/2017 TO: 06/30/2017

PAGE 7
 ACCOUNTING PERIOD 09/2017
 REPORT NUMBER 41

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
129767	14	DAVIS, JEFFREY ARTHUR	06/30/2017	11.08		01	OUTSTANDING	
129768	14	CENTURY 21 WILSON MINGER	06/30/2017	11.08		01	OUTSTANDING	
129769	14	MARY WARD PROPERTIES LLC	06/30/2017	11.08		01	OUTSTANDING	
129770	14	ROSEWOOD REALTY INC	06/30/2017	53.59		01	OUTSTANDING	
129771	14	SEVCIUC, NATALIA VICTOROVNA	06/30/2017	42.26		01	OUTSTANDING	
129772	14	CLEMMONS, DAVID JAMES	06/30/2017	11.08		01	OUTSTANDING	
129773	14	WYATT BUILDERS OF FLORIDA INC	06/30/2017	23.26		01	OUTSTANDING	
129774	14	KHOJA, KARIM B	06/30/2017	19.35		01	OUTSTANDING	
129775	14	BENEFIEL, BRYANT RANDAL	06/30/2017	15.55		01	OUTSTANDING	
129776	14	CLIFFORD, JASON KEAN	06/30/2017	25.05		01	OUTSTANDING	
129777	14	WICKED PAINT LLC	06/30/2017	35.38		01	OUTSTANDING	
129778	14	PHELAN, SHELLY M	06/30/2017	45.59		01	OUTSTANDING	
129779	14	HALL, KELLY KATHLEEN	06/30/2017	32.66		01	OUTSTANDING	
129780	14	XKILHARA CORPORATION	06/30/2017	65.00		01	OUTSTANDING	
129781	14	TRUSTMARK NATIONAL BANK	06/30/2017	35.47		01	OUTSTANDING	
129782	1084	AMERICAN FAMILY LIFE INSURANCE	06/30/2017	234.48		01	OUTSTANDING	
129783	1268	DEES PAPER COMPANY INC	06/30/2017	235.15		01	OUTSTANDING	
129784	1390	FORT WALTON CONCRETE COMPANY	06/30/2017	507.00		01	OUTSTANDING	
129785	1424	GRAINGER	06/30/2017	477.85		01	OUTSTANDING	
129786	1438	HARCROS CHEMICALS INC	06/30/2017	1,095.75		01	OUTSTANDING	
129787	1451	HOLLYWOOD PAINT & COLOR, INC	06/30/2017	4,626.00		01	OUTSTANDING	
129788	1520	LANIER MUNICIPAL SUPPLY CO INC	06/30/2017	192.00		01	OUTSTANDING	
129789	1691	REGAL CHEMICAL COMPANY	06/30/2017	3,252.48		01	OUTSTANDING	
129790	1720	SAM'S CLUB	06/30/2017	135.11		01	OUTSTANDING	
129791	1753	SIGN MASTERS OF NW FL INC	06/30/2017	35.00		01	OUTSTANDING	
129792	1838	TEN-8 FIRE EQUIPMENT INC	06/30/2017	254.50		01	OUTSTANDING	
129793	1871	THOMPSON TRACTOR COMPANY INC	06/30/2017	8,572.40		01	OUTSTANDING	
129794	1887	TROPHY CENTER INC, THE	06/30/2017	104.90		01	OUTSTANDING	
129795	1909	UNITED LIGHTING & SUPPLY CO	06/30/2017	284.70		01	OUTSTANDING	
129796	1959	WHITE-WILSON MEDICAL CENTER, P	06/30/2017	857.00		01	OUTSTANDING	
129797	1968	WISE EQUIPMENT SALES & SERVICE	06/30/2017	750.11		01	OUTSTANDING	
129798	2698	WATER SPIGOT, INC	06/30/2017	8,260.00		01	OUTSTANDING	
129799	2876	JOHN E REID & ASSOCIATES INC	06/30/2017	445.00		01	OUTSTANDING	
129800	2876	MIKE PELTER	06/30/2017	59.96		01	OUTSTANDING	
129801	2876	STEVEN UPTON	06/30/2017	500.00		01	OUTSTANDING	
129802	2876	JAMIESON ROSS	06/30/2017	85.00		01	OUTSTANDING	
129803	2876	MELODY PITTMAN	06/30/2017	500.00		01	OUTSTANDING	
129804	3145	FORT WALTON RADIATOR & AUTO AI	06/30/2017	82.65		01	OUTSTANDING	
129805	3221	PRO CHEM, INC.	06/30/2017	209.90		01	OUTSTANDING	
129806	4046	FL DEPT OF ENVIRONMENTAL PROTE	06/30/2017	100.00		01	OUTSTANDING	
129807	4183	EASY-PICKER GOLF PRODUCTS, INC	06/30/2017	382.47		01	OUTSTANDING	
129808	4459	AIRGAS SOUTH INC.	06/30/2017	777.75		01	OUTSTANDING	
129809	4522	OKALOOSA CTY WATER & SEWER	06/30/2017	26.43		01	OUTSTANDING	
129810	4522	OKALOOSA CTY WATER & SEWER	06/30/2017	198,168.43		01	OUTSTANDING	
129811	4736	CUSTOM PRODUCTS CORPORATION	06/30/2017	140.70		01	OUTSTANDING	
129812	5497	ULINE	06/30/2017	121.98		01	OUTSTANDING	
129813	5608	LIBRARY INTERIORS OF FLORIDA	06/30/2017	16,492.36		01	OUTSTANDING	
129814	5724	AGROMAX	06/30/2017	1,978.76		01	OUTSTANDING	
129815	6216	FERGUSON WATERWORKS-SANTA ROSA	06/30/2017	500.40		01	OUTSTANDING	
129816	6614	APPAREL EXPRESSIONS LLC	06/30/2017	656.27		01	OUTSTANDING	
129817	6664	DADE PAPER COMPANY	06/30/2017	349.10		01	OUTSTANDING	

PREPARED 07/03/2017, 7:44:01
 PROGRAM: GM172L
 City of Fort Walton Beach
 BANK: 01 POOLED CASH ACCOUNT - A/P

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 06/01/2017 TO: 06/30/2017

PAGE 8
 ACCOUNTING PERIOD 09/2017
 REPORT NUMBER 41

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
129818	6765	CALLAWAY GOLF SALES COMPANY	06/30/2017	445.92		01	OUTSTANDING	
129819	6888	CARLA J. DAWSON	06/30/2017	231.00		01	OUTSTANDING	
129820	7266	HATCH MOTT MACDONALD FLORIDA,	06/30/2017	383.22		01	OUTSTANDING	
129821	7403	SOUTHERN TIRE MART	06/30/2017	10,778.50		01	OUTSTANDING	
129822	7523	AMAZON.COM	06/30/2017	1,210.70		01	OUTSTANDING	
129823	7598	A TO Z SECURITY & SOUND, INC	06/30/2017	75.00		01	OUTSTANDING	
129824	7859	CONSTRUCTION MATERIALS OF NW F	06/30/2017	17,773.98		01	OUTSTANDING	
129825	7891	HARRIS CORPORATION - PSPC	06/30/2017	306.00		01	OUTSTANDING	
129826	7905	MOBILE MACHINE & HYDRAULICS, L	06/30/2017	997.92		01	OUTSTANDING	
129827	7932	FUN4ALL INFLATABLES	06/30/2017	1,460.00		01	OUTSTANDING	
129828	7980	YAMAHA GOLF CAR COMPANY	06/30/2017	26.69		01	OUTSTANDING	
129829	8049	FORREST DEVELOPMENT CO., INC.	06/30/2017	142.00		01	OUTSTANDING	
129830	8050	WILLINGHAM CONSTRUCTION CO., I	06/30/2017	1,560.00		01	OUTSTANDING	
129831	8116	RICOH USA, INC.	06/30/2017	2,088.14		01	OUTSTANDING	
129832	8309	SELMAN & COMPANY	06/30/2017	530.00		01	OUTSTANDING	
129833	8403	GREAT AMERICA FINANCIAL SVCS C	06/30/2017	1,527.20		01	OUTSTANDING	
129834	8457	ANA PATRICIA ACEVEDO	06/30/2017	91.00		01	OUTSTANDING	
129835	8519	AUTOWORKS OF DESTIN, LLC	06/30/2017	250.00		01	OUTSTANDING	
129836	8652	PEACOCK FORD, LLC	06/30/2017	134,295.00		01	OUTSTANDING	
129837	8653	SUPERION, LLC	06/30/2017	19,118.24		01	OUTSTANDING	

NO. OF CHECKS:	377	TOTAL CHECKS	1,715,325.52 ***
OUTSTANDING CHECKS:	377	RECONCILED CHECKS:	VOID CHECKS:
	1,715,325.52		.00
			.00