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

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128283	14	EMERALD COAST HOUSING CORP	03/03/2017	118.82		01	OUTSTANDING	
128284	14	MEYER, FREDERICK SCOTT	03/03/2017	865.18		01	OUTSTANDING	
128285	14	GILBERT, PATRICIA SCHLITTLER	03/03/2017	19.02		01	OUTSTANDING	
128286	14	VORHEIS, BRIAN OR ANN	03/03/2017	10.27		01	OUTSTANDING	
128287	14	WRIGHT, CAROLYN S	03/03/2017	17.66		01	OUTSTANDING	
128288	14	ADKINS, ZACHARY BLAKE	03/03/2017	27.17		01	OUTSTANDING	
128289	14	Z TAI INC	03/03/2017	159.79		01	OUTSTANDING	
128290	14	NICHOLS, HENRY C	03/03/2017	71.65		01	OUTSTANDING	
128291	14	HENRY, HERBERT DARYL	03/03/2017	57.06		01	OUTSTANDING	
128292	14	MALTEZO, ROBIN SUZANNE	03/03/2017	17.66		01	OUTSTANDING	
128293	14	CARNEY, AUTUMN MARIE	03/03/2017	9.99		01	OUTSTANDING	
128294	14	RESORTQUEST LTR	03/03/2017	11.74		01	OUTSTANDING	
128295	1084	AMERICAN FAMILY LIFE INSURANCE	03/03/2017	234.48		01	OUTSTANDING	
128296	1158	BEARD EQUIPMENT COMPANY	03/03/2017	976.62		01	OUTSTANDING	
128297	1160	BEN MEADOWS COMPANY, INC	03/03/2017	196.98		01	OUTSTANDING	
128298	1176	BSN SPORTS	03/03/2017	7,663.09		01	OUTSTANDING	
128299	1268	DEES PAPER COMPANY INC	03/03/2017	240.93		01	OUTSTANDING	
128300	1270	DEMCO INC	03/03/2017	446.51		01	OUTSTANDING	
128301	1334	FISHER SCIENTIFIC	03/03/2017	46.39		01	OUTSTANDING	
128302	1432	GULF POWER COMPANY	03/03/2017	17,800.91		01	OUTSTANDING	
128303	1438	HARCROS CHEMICALS INC	03/03/2017	1,095.75		01	OUTSTANDING	
128304	1520	LANIER MUNICIPAL SUPPLY CO INC	03/03/2017	4,977.92		01	OUTSTANDING	
128305	1575	MUNICIPAL CODE CORPORATION	03/03/2017	1,578.00		01	OUTSTANDING	
128306	1595	OFFICE DEPOT, INC.	03/03/2017	565.76		01	OUTSTANDING	
128307	1598	OKALOOSA GAS	03/03/2017	79.37		01	OUTSTANDING	
128308	1735	SEARS COMMERCIAL ONE	03/03/2017	84.99		01	OUTSTANDING	
128309	1917	VACUUM CENTER	03/03/2017	9.99		01	OUTSTANDING	
128310	1959	WHITE-WILSON MEDICAL CENTER, P	03/03/2017	436.00		01	OUTSTANDING	
128311	2027	BUFFALO ROCK COMPANY	03/03/2017	295.20		01	OUTSTANDING	
128312	2151	FL DEPT OF AGRICULTURE & CONSU	03/03/2017	100.00		01	OUTSTANDING	
128313	2216	GULF COAST TRUCK & EQUIPMENT	03/03/2017	209.25		01	OUTSTANDING	
128314	2304	MAC PAPERS INC	03/03/2017	874.80		01	OUTSTANDING	
128315	2490	BEVERLY B STEWART	03/03/2017	505.75		01	OUTSTANDING	
128316	2520	CLERK OF CIRCUIT COURT	03/03/2017	27.70		01	OUTSTANDING	
128317	2612	US POSTMASTER	03/03/2017	116.40		01	OUTSTANDING	
128318	2698	WATER SPIGOT, INC	03/03/2017	360.00		01	OUTSTANDING	
128319	2876	MATT HOLT	03/03/2017	79.99		01	OUTSTANDING	
128320	2876	CANDY GALINDO	03/03/2017	85.00		01	OUTSTANDING	
128321	2876	DIVISION OF MOTOR VEHICLE	03/03/2017	77.60		01	OUTSTANDING	
128322	2876	KAPPA ALPHA PSI-FWB ALUMNI	03/03/2017	500.00		01	OUTSTANDING	
128323	2876	MARCUS MONTGOMERY	03/03/2017	85.00		01	OUTSTANDING	
128324	2876	NWF BORICUAS AUSENTES INC	03/03/2017	2,000.00		01	OUTSTANDING	
128325	2876	NNDDA	03/03/2017	55.00		01	OUTSTANDING	
128326	2876	LATISHA SMITH	03/03/2017	45.00		01	OUTSTANDING	
128327	2876	FELICIA OGLESBY	03/03/2017	25.00		01	OUTSTANDING	
128328	2876	SHARON LOPEZ	03/03/2017	45.00		01	OUTSTANDING	
128329	2876	BRANDY COFFEY	03/03/2017	45.00		01	OUTSTANDING	
128330	2876	TOM PARTRIDGE	03/03/2017	200.00		01	OUTSTANDING	
128331	2876	ABNER K. SIRMANS	03/03/2017	85.00		01	OUTSTANDING	
128332	2876	BOBBY WILKES	03/03/2017	2,133.00		01	OUTSTANDING	
128333	2876	PERRY HESLEP	03/03/2017	85.00		01	OUTSTANDING	

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128334	2975	SAFETY ZONE SPECIALISTS, INC.	03/03/2017	1,788.50		01	OUTSTANDING	
128335	3077	MIDWEST TAPE	03/03/2017	392.45		01	OUTSTANDING	
128336	3120	ARMSTRONG'S PRINTING & GRAPHIC	03/03/2017	251.86		01	OUTSTANDING	
128337	3124	DEPT OF MANAGEMENT SERVICES -	03/03/2017	22.64		01	OUTSTANDING	
128338	3124	DEPT OF MANAGEMENT SERVICES -	03/03/2017	1,279.12		01	OUTSTANDING	
128339	3500	PENSACOLA RUBBER & GASKET	03/03/2017	402.00		01	OUTSTANDING	
128340	3746	INTERNATIONAL ASSN OF ELECTRIC	03/03/2017	240.00		01	OUTSTANDING	
128341	3912	SMITH IRONWORKS	03/03/2017	1,295.00		01	OUTSTANDING	
128342	4225	RAM TOOL & SUPPLY COMPANY	03/03/2017	120.95		01	OUTSTANDING	
128343	4522	OKALOOSA CTY WATER & SEWER	03/03/2017	26.43		01	OUTSTANDING	
128344	4985	IDEXX DISTRIBUTION,INC	03/03/2017	871.28		01	OUTSTANDING	
128345	5360	COX BUSINESS SERVICES	03/03/2017	243.29		01	OUTSTANDING	
128346	5360	COX BUSINESS SERVICES	03/03/2017	1,244.72		01	OUTSTANDING	
128347	5360	COX BUSINESS SERVICES	03/03/2017	1,264.24		01	OUTSTANDING	
128348	5458	FLEETCO	03/03/2017	302.18		01	OUTSTANDING	
128349	5761	MISSOURI TURF PAINT	03/03/2017	1,540.00		01	OUTSTANDING	
128350	6216	FERGUSON WATERWORKS-SANTA ROSA	03/03/2017	2,863.46		01	OUTSTANDING	
128351	6255	GEMPLER'S,INC.	03/03/2017	188.05		01	OUTSTANDING	
128352	6313	SHOWCASES	03/03/2017	174.85		01	OUTSTANDING	
128353	6369	PRO-AM SAFETY, INC.	03/03/2017	1,065.30		01	OUTSTANDING	
128354	6469	PUBLIC RISK INSURANCE AGENCY	03/03/2017	107,631.00		01	OUTSTANDING	
128355	6483	EWING IRRIGATION GOLF INDUSTRI	03/03/2017	639.23		01	OUTSTANDING	
128356	6664	DADE PAPER COMPANY	03/03/2017	895.27		01	OUTSTANDING	
128357	6798	EMPIRE TRUCK SALES, LLC	03/03/2017	853.70		01	OUTSTANDING	
128358	6877	MUELLER SYSTEMS, LLC	03/03/2017	1,881.60		01	OUTSTANDING	
128359	6888	CARLA J. DAWSON	03/03/2017	238.00		01	OUTSTANDING	
128360	6963	HD SUPPLY WATERWORKS,LTD.	03/03/2017	1,451.13		01	OUTSTANDING	
128361	7001	BOUND TREE MEDICAL,LLC	03/03/2017	98.74		01	OUTSTANDING	
128362	7019	H.D. SUPPLY/WHITE CAP CONST. S	03/03/2017	1,001.00		01	OUTSTANDING	
128363	7116	NORTHERN SAFETY CO., INC.	03/03/2017	29.35		01	OUTSTANDING	
128364	7262	ARROW EXTERMINATORS, INC.	03/03/2017	330.00		01	OUTSTANDING	
128365	7263	ARISTA INFORMATION SYSTEMS, IN	03/03/2017	4,895.02		01	OUTSTANDING	
128366	7416	RECOGNITION ENGRAVING & AWARDS	03/03/2017	30.95		01	OUTSTANDING	
128367	7574	SOUTHEASTERN SASH AND DOOR	03/03/2017	162.00		01	OUTSTANDING	
128368	7620	D&D AIR CONDITIONING, HEATING	03/03/2017	10,169.00		01	OUTSTANDING	
128369	7637	USABLUBOOK	03/03/2017	2,380.45		01	OUTSTANDING	
128370	7676	ANTHONY C. ANDERSON	03/03/2017	80.00		01	OUTSTANDING	
128371	7705	GCU, LLC	03/03/2017	41,623.62		01	OUTSTANDING	
128372	7801	DUVAL FORD	03/03/2017	33,263.00		01	OUTSTANDING	
128373	7849	H&B ARMY NAVY STORE	03/03/2017	102.00		01	OUTSTANDING	
128374	7891	HARRIS CORPORATION - PSPC	03/03/2017	306.00		01	OUTSTANDING	
128375	7919	PFM ASSET MGMT LLC	03/03/2017	2,754.52		01	OUTSTANDING	
128376	7926	INDIANA STATE CENTRAL COLLECTI	03/03/2017	100.00		01	OUTSTANDING	
128377	8099	SEQUEL ELECTRICAL SUPPLY	03/03/2017	3,193.37		01	OUTSTANDING	
128378	8116	RICOH USA, INC.	03/03/2017	2,088.14		01	OUTSTANDING	
128379	8170	MUSICAL ECHOES FLUTE FESTIVAL,	03/03/2017	5,000.00		01	OUTSTANDING	
128380	8253	EDWARDS LANDSCAPE MANAGEMENT,	03/03/2017	8,162.00		01	OUTSTANDING	
128381	8271	AMERICAN FIDELITY ASSURANCE CO	03/03/2017	4,711.16		01	OUTSTANDING	
128382	8309	SELMAN & COMPANY	03/03/2017	708.50		01	OUTSTANDING	
128383	8403	GREAT AMERICA FINANCIAL SVCS C	03/03/2017	1,495.00		01	OUTSTANDING	
128384	8432	SITEONE LANDSCAPE SUPPLY LLC	03/03/2017	275.74		01	OUTSTANDING	

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128385	8457	ANA PATRICIA ACEVEDO	03/03/2017	147.00		01	OUTSTANDING	
128386	8519	AUTOWORKS OF DESTIN, LLC	03/03/2017	600.00		01	OUTSTANDING	
128387	8554	YAMAHA MOTOR FINANCE CORP USA	03/03/2017	6,322.50		01	OUTSTANDING	
128388	8578	ND CHILD SUPPORT DIVISION	03/03/2017	272.31		01	OUTSTANDING	
128389	8582	PERFORMANCE PETERBILT OF ALBAN	03/03/2017	420.65		01	OUTSTANDING	
128390	8585	LUCAS JORDAN	03/03/2017	77.00		01	OUTSTANDING	
128391	8599	GATLIN SERVICE STATION	03/03/2017	16.20		01	OUTSTANDING	
128392	8606	SIEGEL'S UNIFORMS	03/03/2017	821.94		01	OUTSTANDING	
128393	8608	GULF STATES AUTOMATION, INC.	03/03/2017	4,446.00		01	OUTSTANDING	
128394	8612	ADM. PARA EL SUSENTO DE MENORE	03/03/2017	147.67		01	OUTSTANDING	
128395	8613	HOISTS DIRECT LLC	03/03/2017	500.00		01	OUTSTANDING	
128396	8623	THE KILTED MAN	03/03/2017	100.00		01	OUTSTANDING	
128397	8624	AMERICAN CARNIVAL MART	03/03/2017	1,584.00		01	OUTSTANDING	
128398	8628	STOP STICK, LTD.	03/03/2017	472.00		01	OUTSTANDING	
128399	14	MITCHELL, ALMA MUNN	03/10/2017	11.08		01	OUTSTANDING	
128400	14	BAYSHORE HOUSING CORPORATION	03/10/2017	10.70		01	OUTSTANDING	
128401	14	CASEY GIRL LLC	03/10/2017	10.97		01	OUTSTANDING	
128402	14	BAY TO GULF HOLDINGS LLC	03/10/2017	21.70		01	OUTSTANDING	
128403	14	KROHA, ANDREA FERRARA	03/10/2017	26.96		01	OUTSTANDING	
128404	14	RHODES, MICHELLE LEE	03/10/2017	4.43		01	OUTSTANDING	
128405	14	NATIONSTAR MORTGAGE, LLC	03/10/2017	23.17		01	OUTSTANDING	
128406	14	ALCON, VICTOR ALFONSO	03/10/2017	19.57		01	OUTSTANDING	
128407	14	PRICE, STEPHEN G	03/10/2017	6.25		01	OUTSTANDING	
128408	14	HAIGLER, DEBRA WILLIAMS	03/10/2017	18.59		01	OUTSTANDING	
128409	14	MORGAN, JAMES CLAY	03/10/2017	30.77		01	OUTSTANDING	
128410	14	HAYNIE, BLAINE SCOTT	03/10/2017	91.46		01	OUTSTANDING	
128411	14	GREYBILL, KEVIN W	03/10/2017	1,001.00		01	OUTSTANDING	
128412	14	DAVID LEE CARR	03/10/2017	74.07		01	OUTSTANDING	
128413	1041	ADAPTIVE READY RENT & SALES	03/10/2017	221.03		01	OUTSTANDING	
128414	1045	ADVANCED FIRE PROTECTION SERVI	03/10/2017	580.00		01	OUTSTANDING	
128415	1158	BEARD EQUIPMENT COMPANY	03/10/2017	1,850.60		01	OUTSTANDING	
128416	1209	CITY GLASS COMPANY	03/10/2017	455.00		01	OUTSTANDING	
128417	1260	DATA FLOW SYSTEMS INC	03/10/2017	6,295.00		01	OUTSTANDING	
128418	1270	DEMCO INC	03/10/2017	4,797.00		01	OUTSTANDING	
128419	1287	DOVER PUBLICATIONS INC	03/10/2017	1,269.62		01	OUTSTANDING	
128420	1296	ECONOMIC DEVELOPMENT COUNCIL	03/10/2017	5,000.00		01	OUTSTANDING	
128421	1323	FEDERAL EXPRESS CORPORATION	03/10/2017	21.58		01	OUTSTANDING	
128422	1392	FORT WALTON GLASS COMPANY INC	03/10/2017	236.00		01	OUTSTANDING	
128423	1403	GALLS, LLC	03/10/2017	852.02		01	OUTSTANDING	
128424	1406	GARY SMITH FORD INC	03/10/2017	231.92		01	OUTSTANDING	
128425	1424	GRAINGER	03/10/2017	60.76		01	OUTSTANDING	
128426	1427	GREATER FWB CHAMBER OF COMMERC	03/10/2017	5,000.00		01	OUTSTANDING	
128427	1445	HI-LINE ELECTRIC COMPANY	03/10/2017	14.75		01	OUTSTANDING	
128428	1451	HOLLYWOOD PAINT & COLOR, INC	03/10/2017	1,274.00		01	OUTSTANDING	
128429	1456	HOWARD FERTILIZER COMPANY INC	03/10/2017	24,121.00		01	OUTSTANDING	
128430	1476	INGRAM DISTRIBUTION GROUP INC	03/10/2017	2,769.94		01	OUTSTANDING	
128431	1498	K-MART #3223	03/10/2017	20.99		01	OUTSTANDING	
128432	1503	KELLER'S TIRE CENTER INC	03/10/2017	60.00		01	OUTSTANDING	
128433	1507	KELLY TEMPORARY SERVICES	03/10/2017	125.80		01	OUTSTANDING	
128434	1520	LANIER MUNICIPAL SUPPLY CO INC	03/10/2017	302.69		01	OUTSTANDING	
128435	1551	MCCAIN UNIFORMS	03/10/2017	108.00		01	OUTSTANDING	

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128436	1595	OFFICE DEPOT, INC.	03/10/2017	9,658.91		01	OUTSTANDING	
128437	1595	OFFICE DEPOT, INC.	03/10/2017	300.00		01	OUTSTANDING	
128438	1720	SAM'S CLUB	03/10/2017	717.70		01	OUTSTANDING	
128439	1781	SOUTHERN PIPE & SUPPLY CO INC	03/10/2017	944.00		01	OUTSTANDING	
128440	1806	STILES OUTDOOR POWER EQUIP INC	03/10/2017	155.43		01	OUTSTANDING	
128441	1887	TROPHY CENTER INC, THE	03/10/2017	269.45		01	OUTSTANDING	
128442	1947	WARD INTERNATIONAL TRUCKS INC	03/10/2017	4,327.29		01	OUTSTANDING	
128443	1968	WISE EQUIPMENT SALES & SERVICE	03/10/2017	8,152.38		01	OUTSTANDING	
128444	2137	ENVIRONMENTAL RESOURCE ASSOCIA	03/10/2017	1,988.54		01	OUTSTANDING	
128445	2520	CLERK OF CIRCUIT COURT	03/10/2017	18.50		01	OUTSTANDING	
128446	2876	SASSER'S PLUMBING INC	03/10/2017	73.50		01	OUTSTANDING	
128447	2876	BRANDON WATERHOUSE	03/10/2017	20.00		01	OUTSTANDING	
128448	2876	KENDRA STALLS	03/10/2017	38.00		01	OUTSTANDING	
128449	2876	GABRIEL ROBERSON	03/10/2017	77.99		01	OUTSTANDING	
128450	2876	JONATHAN HARRIS	03/10/2017	100.00		01	OUTSTANDING	
128451	2876	PRESTON WEST	03/10/2017	100.00		01	OUTSTANDING	
128452	2876	BRITTANY VERMETT	03/10/2017	120.00		01	OUTSTANDING	
128453	2876	GERALDYN MARTINEZ	03/10/2017	159.00		01	OUTSTANDING	
128454	2876	KELLY STANLEY	03/10/2017	169.00		01	OUTSTANDING	
128455	2876	GULF COAST STATE COLLEGE	03/10/2017	1,500.00		01	OUTSTANDING	
128456	3020	INSTITUTE OF POLICE TECHNOLOGY	03/10/2017	1,095.00		01	OUTSTANDING	
128457	3077	MIDWEST TAPE	03/10/2017	314.84		01	OUTSTANDING	
128458	3120	ARMSTRONG'S PRINTING & GRAPHIC	03/10/2017	175.00		01	OUTSTANDING	
128459	3446	SUNBELT FIRE,INC	03/10/2017	773.63		01	OUTSTANDING	
128460	3704	SRT SUPPLY INC.	03/10/2017	3,496.80		01	OUTSTANDING	
128461	4093	DAN'S TINT SHOP	03/10/2017	236.00		01	OUTSTANDING	
128462	4100	FASTENAL COMPANY	03/10/2017	158.55		01	OUTSTANDING	
128463	4225	RAM TOOL & SUPPLY COMPANY	03/10/2017	71.84		01	OUTSTANDING	
128464	4288	JERRY PATE TURF SUPPLY INC	03/10/2017	2,397.49		01	OUTSTANDING	
128465	4348	HOME DEPOT CREDIT SERVICES	03/10/2017	277.79		01	OUTSTANDING	
128466	4351	DRUG FREE WORKPLACE, INC.	03/10/2017	148.00		01	OUTSTANDING	
128467	4434	COMMISSION FOR FLORIDA LAW	03/10/2017	300.00		01	OUTSTANDING	
128468	4480	AGNES H MARLER	03/10/2017	110.60		01	OUTSTANDING	
128469	4565	SUNSHINE STATE ONE CALL OF FLO	03/10/2017	192.85		01	OUTSTANDING	
128470	4662	WASH ME NOW	03/10/2017	112.00		01	OUTSTANDING	
128471	4907	TUCK ENTERPRISES	03/10/2017	561.75		01	OUTSTANDING	
128472	4908	PREFERRED GOVERNMENTAL INSURAN	03/10/2017	41,358.00		01	OUTSTANDING	
128473	4940	AMERIGAS-CRESTVIEW FL	03/10/2017	79.00		01	OUTSTANDING	
128474	4977	R&R PRODUCTS, INC.	03/10/2017	84.31		01	OUTSTANDING	
128475	4982	PENNANT SPORTS, INC.	03/10/2017	603.75		01	OUTSTANDING	
128476	4999	DLT SOLUTIONS, LLC	03/10/2017	746.73		01	OUTSTANDING	
128477	5089	WORLD FORD PENSACOLA	03/10/2017	357.36		01	OUTSTANDING	
128478	5171	SOUTHLAND PEST SERVICE, INC.	03/10/2017	18.75		01	OUTSTANDING	
128479	5360	COX BUSINESS SERVICES	03/10/2017	1,356.00		01	OUTSTANDING	
128480	5451	DONALD SMITH COMPANY,INC	03/10/2017	7,995.00		01	OUTSTANDING	
128481	5958	DAVID BOWEN SPORTING GOODS	03/10/2017	1,136.30		01	OUTSTANDING	
128482	6216	FERGUSON WATERWORKS-SANTA ROSA	03/10/2017	12,872.00		01	OUTSTANDING	
128483	6294	O'REILLY AUTO PARTS #1168	03/10/2017	1,475.62		01	OUTSTANDING	
128484	6319	DGG TASER,INC	03/10/2017	639.35		01	OUTSTANDING	
128485	6398	JOHNNY ON THE SPOT TOILET RENT	03/10/2017	360.00		01	OUTSTANDING	
128486	6459	CONTROL SYSTEMS & INSTRUMENTAT	03/10/2017	14,487.50		01	OUTSTANDING	

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128487	6533	LISA L GATHMAN	03/10/2017	143.50		01	OUTSTANDING	
128488	6543	CUMMINS MID-SOUTH, LLC	03/10/2017	1,235.33		01	OUTSTANDING	
128489	6614	APPAREL EXPRESSIONS LLC	03/10/2017	2,109.27		01	OUTSTANDING	
128490	6664	DADE PAPER COMPANY	03/10/2017	167.61		01	OUTSTANDING	
128491	6741	VERIZON WIRELESS	03/10/2017	4,767.80		01	OUTSTANDING	
128492	6963	HD SUPPLY WATERWORKS,LTD.	03/10/2017	869.13		01	OUTSTANDING	
128493	7171	DANA SAFETY SUPPLY, INC.	03/10/2017	2,181.20		01	OUTSTANDING	
128494	7362	SOUTHERN GENERATOR SERVICES, L	03/10/2017	2,139.95		01	OUTSTANDING	
128495	7403	SOUTHERN TIRE MART	03/10/2017	14,340.64		01	OUTSTANDING	
128496	7523	AMAZON.COM	03/10/2017	402.94		01	OUTSTANDING	
128497	7620	D&D AIR CONDITIONING, HEATING	03/10/2017	26,354.00		01	OUTSTANDING	
128498	7642	WESCO TURF, INC.	03/10/2017	20,217.38		01	OUTSTANDING	
128499	7663	FL FLOODPLAIN MANAGERS ASSOC.,	03/10/2017	1,300.00		01	OUTSTANDING	
128500	7678	CONERLY, BOWMAN & DYKES, LLP	03/10/2017	5,669.48		01	OUTSTANDING	
128501	7702	FL DEPT OF CORRECTIONS	03/10/2017	14,374.25		01	OUTSTANDING	
128502	7788	TAILING LOOPS, INC	03/10/2017	2,288.64		01	OUTSTANDING	
128503	7816	OVERDRIVE, INC.	03/10/2017	471.83		01	OUTSTANDING	
128504	7849	H&B ARMY NAVY STORE	03/10/2017	37.50		01	OUTSTANDING	
128505	7886	AVCON, INC. ENGINEERS & PLANNE	03/10/2017	6,251.25		01	OUTSTANDING	
128506	7942	SOUTHEASTERN BACKGROUND SVCS L	03/10/2017	169.70		01	OUTSTANDING	
128507	8045	HARRELLS, LLC.	03/10/2017	261.55		01	OUTSTANDING	
128508	8049	FORREST DEVELOPMENT CO., INC.	03/10/2017	1,360.00		01	OUTSTANDING	
128509	8132	SS HANDCRAFTED ART, LLC	03/10/2017	470.94		01	OUTSTANDING	
128510	8225	JENKINS ENGINEERING, INC.	03/10/2017	1,850.00		01	OUTSTANDING	
128511	8253	EDWARDS LANDSCAPE MANAGEMENT,	03/10/2017	1,100.00		01	OUTSTANDING	
128512	8337	US BANK NA	03/10/2017	247.53		01	OUTSTANDING	
128513	8370	DOROTHEA L BALTES	03/10/2017	500.00		01	OUTSTANDING	
128514	8394	MURI KERSANAC	03/10/2017	1,750.63		01	OUTSTANDING	
128515	8432	SITEONE LANDSCAPE SUPPLY LLC	03/10/2017	2,155.00		01	OUTSTANDING	
128516	8441	MAKE A SCENE MARKETING & MEDIA	03/10/2017	200.00		01	OUTSTANDING	
128517	8547	GT DISTRIBUTORS, INC.	03/10/2017	3,612.75		01	OUTSTANDING	
128518	8583	PLAYGROUND SPORTS OFFICIALS, L	03/10/2017	1,612.00		01	OUTSTANDING	
128519	8589	JAMES DAVID SITE PREP & UNDERG	03/10/2017	12,000.00		01	OUTSTANDING	
128520	8606	SIEGEL'S UNIFORMS	03/10/2017	517.96		01	OUTSTANDING	
128521	8615	VARIDESK, LLC	03/10/2017	1,500.00		01	OUTSTANDING	
128522	8622	FIRE SERVICE TRAINING, LLC	03/10/2017	450.00		01	OUTSTANDING	
128523	14	HARCHAR, SAN OK	03/17/2017	66.11		01	OUTSTANDING	
128524	14	COLEMAN, VALERIE RUTH	03/17/2017	13.65		01	OUTSTANDING	
128525	14	THOMPSON, MELISSA JOY	03/17/2017	65.00		01	OUTSTANDING	
128526	14	BRUNER, RITA	03/17/2017	12.66		01	OUTSTANDING	
128527	14	SOUTHERN RESIDENTIAL LEASING	03/17/2017	53.93		01	OUTSTANDING	
128528	14	GAZOO, JOHN ROBERT	03/17/2017	23.17		01	OUTSTANDING	
128529	1045	ADVANCED FIRE PROTECTION SERVI	03/17/2017	493.87		01	OUTSTANDING	
128530	1158	BEARD EQUIPMENT COMPANY	03/17/2017	190.69		01	OUTSTANDING	
128531	1268	DEES PAPER COMPANY INC	03/17/2017	42.42		01	OUTSTANDING	
128532	1310	ENVIRONMENTAL SYS RESEARCH INT	03/17/2017	30,000.00		01	OUTSTANDING	
128533	1382	FORT WALTON ALTERNATOR STARTER	03/17/2017	220.50		01	OUTSTANDING	
128534	1390	FORT WALTON CONCRETE COMPANY	03/17/2017	3,241.50		01	OUTSTANDING	
128535	1392	FORT WALTON GLASS COMPANY INC	03/17/2017	110.00		01	OUTSTANDING	
128536	1403	GALLS, LLC	03/17/2017	207.72		01	OUTSTANDING	
128537	1408	GATLIN LUMBER & SUPPLY COMPANY	03/17/2017	945.75		01	OUTSTANDING	

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128538	1424	GRAINGER	03/17/2017	61.71		01	OUTSTANDING	
128539	1432	GULF POWER COMPANY	03/17/2017	266.77		01	OUTSTANDING	
128540	1432	GULF POWER COMPANY	03/17/2017	1,773.25		01	OUTSTANDING	
128541	1432	GULF POWER COMPANY	03/17/2017	70,683.57		01	OUTSTANDING	
128542	1455	HOUSE OF CARPETS INC	03/17/2017	1,767.90		01	OUTSTANDING	
128543	1535	LOWE'S COMPANIES, INC	03/17/2017	2,566.11		01	OUTSTANDING	
128544	1598	OKALOOSA GAS	03/17/2017	1,713.03		01	OUTSTANDING	
128545	1607	PANHANDLE ANIMAL WELFARE SOCIE	03/17/2017	6,892.50		01	OUTSTANDING	
128546	1887	TROPHY CENTER INC, THE	03/17/2017	270.90		01	OUTSTANDING	
128547	1959	WHITE-WILSON MEDICAL CENTER, P	03/17/2017	1,799.00		01	OUTSTANDING	
128548	2024	BROWARD FLAG AND DISPLAY COMPA	03/17/2017	115.80		01	OUTSTANDING	
128549	2121	DUKE'S SALES & SERVICE,INC	03/17/2017	9,967.83		01	OUTSTANDING	
128550	2174	FL STATE GOLF ASSOCIATION (FSG	03/17/2017	1,339.00		01	OUTSTANDING	
128551	2216	GULF COAST TRUCK & EQUIPMENT	03/17/2017	615.92		01	OUTSTANDING	
128552	2698	WATER SPIGOT, INC	03/17/2017	1,895.00		01	OUTSTANDING	
128553	2876	DENNIS FELIX	03/17/2017	47.00		01	OUTSTANDING	
128554	2876	MARK HAYSE	03/17/2017	90.00		01	OUTSTANDING	
128555	2876	LARRY KILBURN	03/17/2017	47.00		01	OUTSTANDING	
128556	2876	FW & PCOA TRAINING	03/17/2017	80.00		01	OUTSTANDING	
128557	2876	ROBERT HULL	03/17/2017	90.00		01	OUTSTANDING	
128558	2876	S4P SYNERGY	03/17/2017	706.04		01	OUTSTANDING	
128559	2876	JONATHAN HARRIS	03/17/2017	140.00		01	OUTSTANDING	
128560	2876	CALEB BAILEY	03/17/2017	47.00		01	OUTSTANDING	
128561	2876	DEFRANCE INDOOR FLEA MARKET	03/17/2017	240.00		01	OUTSTANDING	
128562	2876	EMERALD COAST CRIME STOPPERS	03/17/2017	500.00		01	OUTSTANDING	
128563	2876	EDEL RUBIO COVARRUBIAS	03/17/2017	711.00		01	OUTSTANDING	
128564	2876	THE HAVEN GROUP LLC	03/17/2017	600.00		01	OUTSTANDING	
128565	2876	CECILIA ROGERS	03/17/2017	100.00		01	OUTSTANDING	
128566	2876	PENNY VANCE	03/17/2017	45.00		01	OUTSTANDING	
128567	2907	FERGUSON ENTERPRISES, INC.	03/17/2017	845.13		01	OUTSTANDING	
128568	2950	GLOCK, INC.	03/17/2017	1,836.00		01	OUTSTANDING	
128569	3120	ARMSTRONG'S PRINTING & GRAPHIC	03/17/2017	384.54		01	OUTSTANDING	
128570	3247	COASTAL MACHINERY COMPANY INC	03/17/2017	313.82		01	OUTSTANDING	
128571	3291	MAYER ELECTRIC SUPPLY CO., INC	03/17/2017	469.20		01	OUTSTANDING	
128572	3366	NORTH FL SAFETY COUNCIL	03/17/2017	1,260.00		01	OUTSTANDING	
128573	3787	TORO NSN	03/17/2017	192.00		01	OUTSTANDING	
128574	4225	RAM TOOL & SUPPLY COMPANY	03/17/2017	120.95		01	OUTSTANDING	
128575	4273	FL PUBLIC EMPLOYER LABOR RELAT	03/17/2017	55.00		01	OUTSTANDING	
128576	4288	JERRY PATE TURF SUPPLY INC	03/17/2017	3,083.94		01	OUTSTANDING	
128577	4442	GREATER PEACE MISSIONARY BAPTI	03/17/2017	3,502.50		01	OUTSTANDING	
128578	4459	AIRGAS SOUTH INC.	03/17/2017	186.04		01	OUTSTANDING	
128579	4568	JOHNSTONE SUPPLY OF PENSACOLA	03/17/2017	140.64		01	OUTSTANDING	
128580	4600	SASSERS PLUMBING INC	03/17/2017	1,132.00		01	OUTSTANDING	
128581	4629	ADVANCE AUTO, SITE # 102004	03/17/2017	422.49		01	OUTSTANDING	
128582	4668	LIBERTY FLAGS, INC.	03/17/2017	155.00		01	OUTSTANDING	
128583	4854	INGRAM EQUIPMENT COMPANY LLC	03/17/2017	256,250.32		01	OUTSTANDING	
128584	4908	PREFERRED GOVERNMENTAL INSURAN	03/17/2017	28,666.24		01	OUTSTANDING	
128585	5360	COX BUSINESS SERVICES	03/17/2017	645.44		01	OUTSTANDING	
128586	5544	HUMPHRIES FARM TURF SUPPLY INC	03/17/2017	85.79		01	OUTSTANDING	
128587	5621	GULF COAST WILBERT, INC.	03/17/2017	6,085.00		01	OUTSTANDING	
128588	6271	HOL-MAC CORPORATION	03/17/2017	223.76		01	OUTSTANDING	

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128589	6307	DUSTY'S PRO WELDING SERVICE	03/17/2017	225.00		01	OUTSTANDING	
128590	6334	BEL-MAC ROOFING, INC.	03/17/2017	1,746.00		01	OUTSTANDING	
128591	6392	UNITED PARCEL SERVICE	03/17/2017	32.63		01	OUTSTANDING	
128592	6516	CW ROBERTS CONTRACTING, INC.	03/17/2017	218.16		01	OUTSTANDING	
128593	6589	R K ALLEN OIL COMPANY, INC	03/17/2017	131.93		01	OUTSTANDING	
128594	6614	APPAREL EXPRESSIONS LLC	03/17/2017	69.00		01	OUTSTANDING	
128595	6695	RENTAL INC	03/17/2017	1,954.20		01	OUTSTANDING	
128596	6741	VERIZON WIRELESS	03/17/2017	7.02		01	OUTSTANDING	
128597	6779	ALLIED SERVICES, LLC	03/17/2017	95,523.40		01	OUTSTANDING	
128598	6798	EMPIRE TRUCK SALES, LLC	03/17/2017	2,623.31		01	OUTSTANDING	
128599	6880	RETYLERS AFTERMARKET SPECIALI	03/17/2017	148.00		01	OUTSTANDING	
128600	7019	H.D. SUPPLY/WHITE CAP CONST. S	03/17/2017	738.00		01	OUTSTANDING	
128601	7186	NW FL WATER MANAGEMENT	03/17/2017	420.00		01	OUTSTANDING	
128602	7512	GULF COAST UTILITY CONTRACTORS	03/17/2017	146,737.87		01	OUTSTANDING	
128603	7656	KEEPRS, INC.	03/17/2017	239.88		01	OUTSTANDING	
128604	7660	CARAHSOFT TECHNOLOGY CORP.	03/17/2017	1,355.00		01	OUTSTANDING	
128605	7849	H&B ARMY NAVY STORE	03/17/2017	672.00		01	OUTSTANDING	
128606	7859	CONSTRUCTION MATERIALS OF NW F	03/17/2017	3,740.00		01	OUTSTANDING	
128607	7926	INDIANA STATE CENTRAL COLLECTI	03/17/2017	100.00		01	OUTSTANDING	
128608	8021	DIVOTS SPORTSWEAR CO., INC.	03/17/2017	1,208.77		01	OUTSTANDING	
128609	8099	SEQUEL ELECTRICAL SUPPLY	03/17/2017	1,871.65		01	OUTSTANDING	
128610	8196	WOERNER LANDSCAPE SOURCE, INC.	03/17/2017	502.50		01	OUTSTANDING	
128611	8202	ROXY ARTS, LLC.	03/17/2017	72.60		01	OUTSTANDING	
128612	8387	WORXTIME, LLC	03/17/2017	604.00		01	OUTSTANDING	
128613	8389	DEX IMAGING OF AL, LLC	03/17/2017	395.75		01	OUTSTANDING	
128614	8411	NEOFUNDS BY NEOPOST	03/17/2017	3,000.00		01	OUTSTANDING	
128615	8547	GT DISTRIBUTORS, INC.	03/17/2017	472.50		01	OUTSTANDING	
128616	8556	ADVANCE AUTO PARTS	03/17/2017	1,813.42		01	OUTSTANDING	
128617	8578	ND CHILD SUPPORT DIVISION	03/17/2017	272.31		01	OUTSTANDING	
128618	8582	PERFORMANCE PETERBILT OF ALBAN	03/17/2017	277.20		01	OUTSTANDING	
128619	8612	ADM. PARA EL SUSENTO DE MENORE	03/17/2017	147.67		01	OUTSTANDING	
128620	8618	EAST BAY LANDSCAPING & IRRIGAT	03/17/2017	610.00		01	OUTSTANDING	
128621	14	ROSEWOOD REALTY INC	03/24/2017	11.08		01	OUTSTANDING	
128622	14	RISING STAR REAL ESTATE	03/24/2017	25.05		01	OUTSTANDING	
128623	14	SOUTHERN RESIDENTIAL LEASING	03/24/2017	13.64		01	OUTSTANDING	
128624	14	CLARK, ELIZABETH ANN	03/24/2017	21.25		01	OUTSTANDING	
128625	14	HONEYCUTT, ALICE JEAN	03/24/2017	34.57		01	OUTSTANDING	
128626	14	BAILEY III, MARVIN LOUIS	03/24/2017	38.37		01	OUTSTANDING	
128627	14	TOWNER, GLENDA KAYE	03/24/2017	45.19		01	OUTSTANDING	
128628	1159	BEN MARSHALL'S LOCK & SAFE SVC	03/24/2017	115.00		01	OUTSTANDING	
128629	1254	DALE'S CARPET CLEANING SERVICE	03/24/2017	120.00		01	OUTSTANDING	
128630	1260	DATA FLOW SYSTEMS INC	03/24/2017	1,262.35		01	OUTSTANDING	
128631	1284	DIXIELECTRICAR CO	03/24/2017	247.50		01	OUTSTANDING	
128632	1334	FISHER SCIENTIFIC	03/24/2017	6,750.40		01	OUTSTANDING	
128633	1406	GARY SMITH FORD INC	03/24/2017	1,623.84		01	OUTSTANDING	
128634	1421	GOV'T FINANCE OFFICERS ASSOCIA	03/24/2017	435.00		01	OUTSTANDING	
128635	1427	GREATER FWB CHAMBER OF COMMERC	03/24/2017	500.00		01	OUTSTANDING	
128636	1435	HTE INC	03/24/2017	15,555.08		01	OUTSTANDING	
128637	1438	HARCROS CHEMICALS INC	03/24/2017	1,095.75		01	OUTSTANDING	
128638	1450	HODGES BROS LUMBER INC	03/24/2017	367.60		01	OUTSTANDING	
128639	1589	NATIONAL FIRE PROTECTION ASSN	03/24/2017	218.95		01	OUTSTANDING	

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128640	1595	OFFICE DEPOT, INC.	03/24/2017	823.91		01	OUTSTANDING	
128641	1643	PLAYGROUND AUTO SERVICE	03/24/2017	220.00		01	OUTSTANDING	
128642	1887	TROPHY CENTER INC, THE	03/24/2017	51.50		01	OUTSTANDING	
128643	1909	UNITED LIGHTING & SUPPLY CO	03/24/2017	118.96		01	OUTSTANDING	
128644	2520	CLERK OF CIRCUIT COURT	03/24/2017	93.50		01	OUTSTANDING	
128645	2876	SHEILA MERCIER	03/24/2017	85.00		01	OUTSTANDING	
128646	2876	BARRY E HENDERSON	03/24/2017	111.00		01	OUTSTANDING	
128647	2876	CHRISTOPHER R FRASSETTI	03/24/2017	111.00		01	OUTSTANDING	
128648	2876	BEN CRAWFORD	03/24/2017	739.00		01	OUTSTANDING	
128649	2876	GABE ROBERSON	03/24/2017	11.00		01	OUTSTANDING	
128650	2876	TRAVIS SAILOR	03/24/2017	11.00		01	OUTSTANDING	
128651	2876	SOUTHERN POLICE INSTITUE	03/24/2017	695.00		01	OUTSTANDING	
128652	2876	AACIS	03/24/2017	150.00		01	OUTSTANDING	
128653	2876	K OTERO MERCADO	03/24/2017	334.95		01	OUTSTANDING	
128654	3077	MIDWEST TAPE	03/24/2017	267.07		01	OUTSTANDING	
128655	3221	PRO CHEM, INC.	03/24/2017	1,688.22		01	OUTSTANDING	
128656	3269	PANHANDLE LIBRARY ACCESS NETWO	03/24/2017	232.28		01	OUTSTANDING	
128657	3409	EDWIN WATTS GOLF SHOPS, INC.	03/24/2017	212.02		01	OUTSTANDING	
128658	3599	WESTCO SECURITY	03/24/2017	87.00		01	OUTSTANDING	
128659	4434	COMMISSION FOR FLORIDA LAW	03/24/2017	125.00		01	OUTSTANDING	
128660	4442	GREATER PEACE MISSIONARY BAPTI	03/24/2017	500.00		01	OUTSTANDING	
128661	4522	OKALOOSA CTY WATER & SEWER	03/24/2017	29.93		01	OUTSTANDING	
128662	4522	OKALOOSA CTY WATER & SEWER	03/24/2017	185,493.50		01	OUTSTANDING	
128663	4755	PANHANDLE GROWERS, INC.	03/24/2017	1,870.00		01	OUTSTANDING	
128664	4907	TUCK ENTERPRISES	03/24/2017	4,700.60		01	OUTSTANDING	
128665	4999	DLT SOLUTIONS, LLC	03/24/2017	2,263.04		01	OUTSTANDING	
128666	5360	COX BUSINESS SERVICES	03/24/2017	402.99		01	OUTSTANDING	
128667	5360	COX BUSINESS SERVICES	03/24/2017	1,237.76		01	OUTSTANDING	
128668	5547	CREATIVE AWARDS AND ENGRAVING,	03/24/2017	20.00		01	OUTSTANDING	
128669	5958	DAVID BOWEN SPORTING GOODS	03/24/2017	2,815.20		01	OUTSTANDING	
128670	6319	DGG TASER,INC	03/24/2017	75.49		01	OUTSTANDING	
128671	6327	TACTICAL COMMAND INDUSTRIES,IN	03/24/2017	485.00		01	OUTSTANDING	
128672	6334	BEL-MAC ROOFING, INC.	03/24/2017	2,577.00		01	OUTSTANDING	
128673	6369	PRO-AM SAFETY, INC.	03/24/2017	1,144.00		01	OUTSTANDING	
128674	6469	PUBLIC RISK INSURANCE AGENCY	03/24/2017	200.00		01	OUTSTANDING	
128675	6508	PUBLIX	03/24/2017	99.13		01	OUTSTANDING	
128676	6664	DADE PAPER COMPANY	03/24/2017	1,011.72		01	OUTSTANDING	
128677	6695	RENTAL INC	03/24/2017	1,750.00		01	OUTSTANDING	
128678	6715	MATTHEW BENDER & CO INC	03/24/2017	1,452.57		01	OUTSTANDING	
128679	6765	CALLAWAY GOLF SALES COMPANY	03/24/2017	3,960.00		01	OUTSTANDING	
128680	7033	OFFICEPOINTE	03/24/2017	2,244.00		01	OUTSTANDING	
128681	7081	FRIENDS OF THE MUSEUMS	03/24/2017	1,100.00		01	OUTSTANDING	
128682	7154	KODIAK TREE SERVICE	03/24/2017	1,881.00		01	OUTSTANDING	
128683	7406	NATURES CLEAN DRI	03/24/2017	1,009.80		01	OUTSTANDING	
128684	7526	SHORELINE ENVIRONMENTAL, INC.	03/24/2017	25.00		01	OUTSTANDING	
128685	7617	MILES MEDIA GROUP, INC.	03/24/2017	895.00		01	OUTSTANDING	
128686	7663	FL FLOODPLAIN MANAGERS ASSOC.,	03/24/2017	120.00		01	OUTSTANDING	
128687	7823	MRD ASSOCIATES, INC.	03/24/2017	2,000.00		01	OUTSTANDING	
128688	7849	H&B ARMY NAVY STORE	03/24/2017	34.00		01	OUTSTANDING	
128689	7964	FELLERS, INC.	03/24/2017	149.00		01	OUTSTANDING	
128690	8034	TSC PRODUCTIONS	03/24/2017	8,158.62		01	OUTSTANDING	

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128691	8096	TIMOTHY J BOLDUC	03/24/2017	111.00		01	OUTSTANDING	
128692	8099	SEQUEL ELECTRICAL SUPPLY	03/24/2017	1,780.25		01	OUTSTANDING	
128693	8116	RICOH USA, INC.	03/24/2017	2,088.14		01	OUTSTANDING	
128694	8253	EDWARDS LANDSCAPE MANAGEMENT,	03/24/2017	1,100.00		01	OUTSTANDING	
128695	8292	CRIMSON STONE, INC.	03/24/2017	4,557.60		01	OUTSTANDING	
128696	8382	MEDGLUV, INC.	03/24/2017	215.60		01	OUTSTANDING	
128697	8401	POINT EMBLEMS	03/24/2017	325.00		01	OUTSTANDING	
128698	8471	DLL FINANCE, LLC	03/24/2017	2,104.69		01	OUTSTANDING	
128699	8547	GT DISTRIBUTORS, INC.	03/24/2017	2,003.25		01	OUTSTANDING	
128700	8554	YAMAHA MOTOR FINANCE CORP USA	03/24/2017	6,322.50		01	OUTSTANDING	
128701	8588	CCI SOLUTIONS	03/24/2017	218.80		01	OUTSTANDING	
128702	14	EMERALD COAST HOUSING CORP	03/31/2017	121.98		01	OUTSTANDING	
128703	14	ROSEWOOD REALTY INC	03/31/2017	2.23		01	OUTSTANDING	
128704	14	MEYER, FREDERICK SCOTT	03/31/2017	220.19		01	OUTSTANDING	
128705	14	HOUSTON, LAURA CAROLINE	03/31/2017	57.06		01	OUTSTANDING	
128706	14	VAZQUEZ, MELINDA JEAN	03/31/2017	10.70		01	OUTSTANDING	
128707	14	WIMCO REALTY RENTALS INC	03/31/2017	59.91		01	OUTSTANDING	
128708	14	AMERICAN REALTY	03/31/2017	34.23		01	OUTSTANDING	
128709	14	BAY TO GULF HOLDINGS LLC	03/31/2017	32.89		01	OUTSTANDING	
128710	14	INGERMANN, TABITHA PETERSON	03/31/2017	84.67		01	OUTSTANDING	
128711	14	HULL, BRIAN P	03/31/2017	6.03		01	OUTSTANDING	
128712	14	WHITE, NETHA LOUISE	03/31/2017	6.25		01	OUTSTANDING	
128713	14	BEDRAN, TONY MICHEL	03/31/2017	539.92		01	OUTSTANDING	
128714	14	RANDY FAULKNER & ASSOCIATES	03/31/2017	107.24		01	OUTSTANDING	
128715	14	BORISH, ILONA	03/31/2017	30.39		01	OUTSTANDING	
128716	14	JIN JIN	03/31/2017	669.39		01	OUTSTANDING	
128717	14	GILBERT PUMP & MECHANICAL INC	03/31/2017	10.27		01	OUTSTANDING	
128718	1118	AQUA POOL & PATIO CO	03/31/2017	85.50		01	OUTSTANDING	
128719	1158	BEARD EQUIPMENT COMPANY	03/31/2017	117.57		01	OUTSTANDING	
128720	1162	BERRY'S WELL DRILLING	03/31/2017	75.00		01	OUTSTANDING	
128721	1176	BSN SPORTS	03/31/2017	764.38		01	OUTSTANDING	
128722	1298	ELECTRIC MOTOR REPAIR SERVICE	03/31/2017	65.00		01	OUTSTANDING	
128723	1334	FISHER SCIENTIFIC	03/31/2017	226.07		01	OUTSTANDING	
128724	1355	FL TRUST FOR HISTORIC PRESERV	03/31/2017	100.00		01	OUTSTANDING	
128725	1403	GALLS, LLC	03/31/2017	316.43		01	OUTSTANDING	
128726	1424	GRAINGER	03/31/2017	314.42		01	OUTSTANDING	
128727	1432	GULF POWER COMPANY	03/31/2017	1,405.58		01	OUTSTANDING	
128728	1432	GULF POWER COMPANY	03/31/2017	20,658.11		01	OUTSTANDING	
128729	1450	HODGES BROS LUMBER INC	03/31/2017	433.51		01	OUTSTANDING	
128730	1860	PETERMANN CORPORATION	03/31/2017	2,000.00		01	OUTSTANDING	
128731	1959	WHITE-WILSON MEDICAL CENTER, P	03/31/2017	160.00		01	OUTSTANDING	
128732	1968	WISE EQUIPMENT SALES & SERVICE	03/31/2017	79.20		01	OUTSTANDING	
128733	2027	BUFFALO ROCK COMPANY	03/31/2017	85.20		01	OUTSTANDING	
128734	2268	JIM HOUSE & ASSOCIATES INC	03/31/2017	361.77		01	OUTSTANDING	
128735	2385	OKALOOSA CTY BOARD OF COMMISSI	03/31/2017	24,686.10		01	OUTSTANDING	
128736	2484	WEST FL REGIONAL PLANNING COUN	03/31/2017	485.00		01	OUTSTANDING	
128737	2490	BEVERLY B STEWART	03/31/2017	654.50		01	OUTSTANDING	
128738	2639	FORT WALTON BEACH FIREFIGHTERS	03/31/2017	2,086.00		01	OUTSTANDING	
128739	2800	UNITED WAY OF OKALOOSA COUNTY	03/31/2017	406.50		01	OUTSTANDING	
128740	2876	TRACY HART	03/31/2017	72.00		01	OUTSTANDING	
128741	2876	KLAYLAN BURCHETT	03/31/2017	305.00		01	OUTSTANDING	

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128742	2876	JAMES DAVID SITE PREP LLC	03/31/2017	891.09		01	OUTSTANDING	
128743	3120	ARMSTRONG'S PRINTING & GRAPHIC	03/31/2017	82.00		01	OUTSTANDING	
128744	3124	DEPT OF MANAGEMENT SERVICES -	03/31/2017	1,279.12		01	OUTSTANDING	
128745	3124	DEPT OF MANAGEMENT SERVICES -	03/31/2017	5.69		01	OUTSTANDING	
128746	3124	DEPT OF MANAGEMENT SERVICES -	03/31/2017	15.75		01	OUTSTANDING	
128747	3221	PRO CHEM, INC.	03/31/2017	39.98		01	OUTSTANDING	
128748	3446	SUNBELT FIRE,INC	03/31/2017	4,700.03		01	OUTSTANDING	
128749	3476	WASTEQUIP MANUFACTURING CO, LL	03/31/2017	22,136.00		01	OUTSTANDING	
128750	4225	RAM TOOL & SUPPLY COMPANY	03/31/2017	120.95		01	OUTSTANDING	
128751	4288	JERRY PATE TURF SUPPLY INC	03/31/2017	648.15		01	OUTSTANDING	
128752	4459	AIRGAS SOUTH INC.	03/31/2017	300.03		01	OUTSTANDING	
128753	5089	WORLD FORD PENSACOLA	03/31/2017	519.38		01	OUTSTANDING	
128754	5123	GULF COAST ELECTRIC MOTOR SERV	03/31/2017	5,229.00		01	OUTSTANDING	
128755	5360	COX BUSINESS SERVICES	03/31/2017	1,264.24		01	OUTSTANDING	
128756	5683	GILBERT PUMP & MECHANICAL,INC	03/31/2017	14,196.00		01	OUTSTANDING	
128757	6341	INTEGRATED BUSINESS SYSTEMS,IN	03/31/2017	398.00		01	OUTSTANDING	
128758	6375	INTERNATIONAL CONFERENCE OF PO	03/31/2017	375.00		01	OUTSTANDING	
128759	6392	UNITED PARCEL SERVICE	03/31/2017	36.00		01	OUTSTANDING	
128760	6543	CUMMINS MID-SOUTH, LLC	03/31/2017	26.76		01	OUTSTANDING	
128761	6606	4IMPRINT,INC.	03/31/2017	688.85		01	OUTSTANDING	
128762	6790	STITCH FX EMBROIDERY SERVICES	03/31/2017	184.90		01	OUTSTANDING	
128763	6880	RESTYLERS AFTERMARKET SPECIALI	03/31/2017	228.00		01	OUTSTANDING	
128764	6888	CARLA J. DAWSON	03/31/2017	178.50		01	OUTSTANDING	
128765	6963	HD SUPPLY WATERWORKS,LTD.	03/31/2017	430.95		01	OUTSTANDING	
128766	7152	GOVERNMENT FINANCE OFFICERS AS	03/31/2017	150.00		01	OUTSTANDING	
128767	7262	ARROW EXTERMINATORS, INC.	03/31/2017	295.00		01	OUTSTANDING	
128768	7263	ARISTA INFORMATION SYSTEMS, IN	03/31/2017	4,867.27		01	OUTSTANDING	
128769	7299	FLEISCHMAN'S INC.	03/31/2017	10,300.00		01	OUTSTANDING	
128770	7331	WITMER ASSOCIATES, INC.	03/31/2017	71.15		01	OUTSTANDING	
128771	7485	ZERO WASTE USA, INC.	03/31/2017	217.00		01	OUTSTANDING	
128772	7523	AMAZON.COM	03/31/2017	417.94		01	OUTSTANDING	
128773	7637	USABLUEBOOK	03/31/2017	56.97		01	OUTSTANDING	
128774	7678	CONERLY, BOWMAN & DYKES, LLP	03/31/2017	4,968.00		01	OUTSTANDING	
128775	7754	IACP NET	03/31/2017	875.00		01	OUTSTANDING	
128776	7816	OVERDRIVE, INC.	03/31/2017	483.85		01	OUTSTANDING	
128777	7872	WARREN AVERETT, LLC	03/31/2017	6,359.00		01	OUTSTANDING	
128778	7891	HARRIS CORPORATION - PSPC	03/31/2017	306.00		01	OUTSTANDING	
128779	7919	PFM ASSET MGMT LLC	03/31/2017	2,373.96		01	OUTSTANDING	
128780	7926	INDIANA STATE CENTRAL COLLECTI	03/31/2017	100.00		01	OUTSTANDING	
128781	7933	POLICEBIKESTORE.COM	03/31/2017	344.95		01	OUTSTANDING	
128782	8036	TROY FAIN INSURANCE	03/31/2017	10.00		01	OUTSTANDING	
128783	8054	WRIGHT NATIONAL FLOOD INSURANC	03/31/2017	1,932.00		01	OUTSTANDING	
128784	8099	SEQUEL ELECTRICAL SUPPLY	03/31/2017	1,559.56		01	OUTSTANDING	
128785	8196	WOERNER LANDSCAPE SOURCE, INC.	03/31/2017	11.05		01	OUTSTANDING	
128786	8217	LIGHTING COMPANY	03/31/2017	6,169.00		01	OUTSTANDING	
128787	8253	EDWARDS LANDSCAPE MANAGEMENT,	03/31/2017	8,162.00		01	OUTSTANDING	
128788	8303	THE HON COMPANY, LLC	03/31/2017	4,721.29		01	OUTSTANDING	
128789	8336	DE WILLIAMS SHIELDS	03/31/2017	192.00		01	OUTSTANDING	
128790	8394	MURI KERSANAC	03/31/2017	1,579.30		01	OUTSTANDING	
128791	8403	GREAT AMERICA FINANCIAL SVCS C	03/31/2017	1,527.20		01	OUTSTANDING	
128792	8432	SITEONE LANDSCAPE SUPPLY LLC	03/31/2017	25.10		01	OUTSTANDING	

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128793	8519	AUTOWORKS OF DESTIN, LLC	03/31/2017	600.00		01	OUTSTANDING	
128794	8550	H&T CONTRACTORS, LLC	03/31/2017	51,025.95		01	OUTSTANDING	
128795	8578	ND CHILD SUPPORT DIVISION	03/31/2017	272.31		01	OUTSTANDING	
128796	8582	PERFORMANCE PETERBILT OF ALBAN	03/31/2017	212.10		01	OUTSTANDING	
128797	8601	PROFESSIONAL COMPUTER TRNG & S	03/31/2017	75.00		01	OUTSTANDING	
128798	8612	ADM. PARA EL SUSENTO DE MENORE	03/31/2017	147.67		01	OUTSTANDING	
128799	8627	OFFICE ENVIRONMENTS	03/31/2017	1,687.88		01	OUTSTANDING	
128800	8628	STOP STICK, LTD.	03/31/2017	267.00		01	OUTSTANDING	
128801	8630	OVERHEAD DOOR OF NW FLORIDA	03/31/2017	2,794.04		01	OUTSTANDING	
128802	8634	CODE BLUE DESIGNS	03/31/2017	150.00		01	OUTSTANDING	
128803	8636	GLOBAL GOLF SALES	03/31/2017	276.99		01	OUTSTANDING	
128804	8638	US SPECIALTY COATING, INC.	03/31/2017	262.12		01	OUTSTANDING	

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NO. OF CHECKS:	522	CHECKS OUTSTANDING	1,856,666.44 ***	
OUTSTANDING CHECKS:	522	RECONCILED CHECKS:	VOID CHECKS:	
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CHECK VENDOR VENDOR CHECK CHECK DATE BANK ORIGINAL
 NO NO NAME DATE AMOUNT CLEARED CODE STATUS AMOUNT

NO. OF CHECKS: 522 TOTAL CHECKS 1,856,666.44 ***
OUTSTANDING CHECKS: 522 RECONCILED CHECKS: .00 VOID CHECKS: .00 .00
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