

PREPARED 10/31/2014, 8:37:55
 PROGRAM: GM172L
 City of Fort Walton Beach
 BANK: 01 POOLED CASH ACCOUNT - A/P

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117799	14	HENDERSON II CONSTRUCTION	10/03/2014	24.03		01	OUTSTANDING	
117800	14	MARTINO, CAREN SUE	10/03/2014	23.14		01	OUTSTANDING	
117801	14	ABBOTT, LILLIE	10/03/2014	11.08		01	OUTSTANDING	
117802	14	SUAREZ, JESSICA	10/03/2014	19.46		01	OUTSTANDING	
117803	14	NEAL BERN ALLSTATE	10/03/2014	20.00		01	OUTSTANDING	
117804	1045	ADVANCED FIRE PROTECTION SERVI	10/03/2014	171.25		01	OUTSTANDING	
117805	1158	BEARD EQUIPMENT COMPANY	10/03/2014	363.51		01	OUTSTANDING	
117806	1323	FEDERAL EXPRESS CORPORATION	10/03/2014	39.73		01	OUTSTANDING	
117807	1338	FL DEPT OF HRS	10/03/2014	49.14		01	OUTSTANDING	
117808	1406	GARY SMITH FORD INC	10/03/2014	1,090.46		01	OUTSTANDING	
117809	1432	GULF POWER COMPANY	10/03/2014	4,374.15		01	OUTSTANDING	
117810	1476	INGRAM DISTRIBUTION GROUP INC	10/03/2014	92.94		01	OUTSTANDING	
117811	1507	KELLY TEMPORARY SERVICES	10/03/2014	338.80		01	OUTSTANDING	
117812	1551	MCCAIN UNIFORMS	10/03/2014	797.67		01	OUTSTANDING	
117813	1917	VACUUM CENTER	10/03/2014	42.98		01	OUTSTANDING	
117814	1959	WHITE-WILSON MEDICAL CENTER	10/03/2014	1,312.00		01	OUTSTANDING	
117815	2174	FLORIDA STATE GOLF ASSOCIATION	10/03/2014	48.00		01	OUTSTANDING	
117816	2216	GULF COAST TRUCK & EQUIPMENT	10/03/2014	2,043.61		01	OUTSTANDING	
117817	2483	WEST FLORIDA OFFICIALS ASSN	10/03/2014	2,132.00		01	OUTSTANDING	
117818	2520	CLERK OF CIRCUIT COURT	10/03/2014	28.50		01	OUTSTANDING	
117819	2635	INTERNAL REVENUE SERVICE	10/03/2014	347.19		01	OUTSTANDING	
117820	2876	HILTON ORLANDO	10/03/2014	695.00		01	OUTSTANDING	
117821	2876	CHRISTOPHER R FRASSETTI	10/03/2014	78.00		01	OUTSTANDING	
117822	2876	ESTELLE C WILSON	10/03/2014	102.36		01	OUTSTANDING	
117823	2876	NICOLE NABORS	10/03/2014	222.22		01	OUTSTANDING	
117824	2876	JACQUELINE BRAZZELL	10/03/2014	17.00		01	OUTSTANDING	
117825	2876	BILLY E MCDONALD	10/03/2014	175.00		01	OUTSTANDING	
117826	2876	PERPETUA STILLWELL	10/03/2014	1,890.00		01	OUTSTANDING	
117827	2876	WILLEKE KOSTELLIC	10/03/2014	675.00		01	OUTSTANDING	
117828	2876	LAZARUS LEBANOFF	10/03/2014	1,890.00		01	OUTSTANDING	
117829	2876	HILTON MIAMI DOWNTOWN	10/03/2014	1,002.00		01	OUTSTANDING	
117830	3120	ARMSTRONG'S PRINTING & GRAPHIC	10/03/2014	150.00		01	OUTSTANDING	
117831	3122	A-1 DIESEL PARTS & SERVICE, INC	10/03/2014	1,066.25		01	OUTSTANDING	
117832	3291	MAYER ELECTRIC SUPPLY CO., INC	10/03/2014	110.39		01	OUTSTANDING	
117833	3446	SUNBELT FIRE, INC	10/03/2014	487.08		01	OUTSTANDING	
117834	3726	CARQUEST AUTO PARTS	10/03/2014	1,533.35		01	OUTSTANDING	
117835	4104	ALRO SFK METALS COMPANY	10/03/2014	559.95		01	OUTSTANDING	
117836	4362	NEVCO SCOREBOARD COMPANY	10/03/2014	191.39		01	OUTSTANDING	
117837	4480	AGNES H MARLER	10/03/2014	42.00		01	OUTSTANDING	
117838	4494	ACCURATE CONTROL EQUIPMENT INC	10/03/2014	249.95		01	OUTSTANDING	
117839	4527	BOOKS A MILLION	10/03/2014	401.10		01	OUTSTANDING	
117840	4629	ADVANCE AUTO, SITE # 102004	10/03/2014	48.64		01	OUTSTANDING	
117841	4907	TUCK ENTERPRISES	10/03/2014	3,472.75		01	OUTSTANDING	
117842	5190	FIRE HOOKS UNLIMITED, INC	10/03/2014	1,313.76		01	OUTSTANDING	
117843	5683	GILBERT PUMP & MECHANICAL, INC	10/03/2014	5,340.00		01	OUTSTANDING	
117844	5761	MISSOURI TURF PAINT	10/03/2014	775.00		01	OUTSTANDING	
117845	6030	DEBBIE M BOULET	10/03/2014	96.25		01	OUTSTANDING	
117846	6369	PRO-AM SAFETY, INC.	10/03/2014	99.30		01	OUTSTANDING	
117847	6516	C.W. ROBERTS CONTRACTING, INC.	10/03/2014	40,911.00		01	OUTSTANDING	
117848	6533	LISA L GATHMAN	10/03/2014	87.50		01	OUTSTANDING	
117849	6614	APPAREL EXPRESSIONS LLC	10/03/2014	909.08		01	OUTSTANDING	

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117850	6963	HD SUPPLY WATERWORKS, LTD.	10/03/2014	2,097.05		01	OUTSTANDING	
117851	7395	BRANDY FERRIS	10/03/2014	222.22		01	OUTSTANDING	
117852	7403	SOUTHERN TIRE MART	10/03/2014	3,027.35		01	OUTSTANDING	
117853	7523	AMAZON.COM	10/03/2014	1,252.10		01	OUTSTANDING	
117854	7620	D&D AIR CONDITIONING, HEATING	10/03/2014	10,547.00		01	OUTSTANDING	
117855	7705	GULF COAST UNDERGROUND, LLC	10/03/2014	22,897.28		01	OUTSTANDING	
117856	7839	BBVA COMPASS BANK	10/03/2014	171.70		01	OUTSTANDING	
117857	7839	BBVA COMPASS BANK	10/03/2014	675.00		01	OUTSTANDING	
117858	7839	BBVA COMPASS BANK	10/03/2014	707.06		01	OUTSTANDING	
117859	7839	BBVA COMPASS BANK	10/03/2014	338.21		01	OUTSTANDING	
117860	7839	BBVA COMPASS BANK	10/03/2014	31.80		01	OUTSTANDING	
117861	7849	H&B ARMY NAVY STORE	10/03/2014	223.50		01	OUTSTANDING	
117862	7882	JARED WILLIAMS DBA MEDIA CRAZE	10/03/2014	2,550.00		01	OUTSTANDING	
117863	7919	PFM ASSET MGMT LLC	10/03/2014	770.46		01	OUTSTANDING	
117864	7926	INDIANA STATE CENTRAL COLLECTI	10/03/2014	100.00		01	OUTSTANDING	
117865	7955	COMMERCE BANK	10/03/2014	950.42		01	OUTSTANDING	
117866	7973	DOWNTOWN FWB MERCHANTS ASSOCIA	10/03/2014	1,500.00		01	OUTSTANDING	
117867	7980	YAMAHA GOLF CAR COMPANY	10/03/2014	180.00		01	OUTSTANDING	
117868	7981	BROCKMAN ENTERPRISES, INC.	10/03/2014	500.00		01	OUTSTANDING	
117869	8072	GA FAMILY SUPPORT REGISTRY	10/03/2014	184.61		01	OUTSTANDING	
117870	8087	MR ROBERT C GRIGGS, COUNCILMAN	10/03/2014	220.24		01	OUTSTANDING	
117871	8092	MICHAEL D. BEEDIE, CITY MANAGE	10/03/2014	17.00		01	OUTSTANDING	
117872	8167	APEX BROADCASTING	10/03/2014	2,500.00		01	OUTSTANDING	
117873	8225	JENKINS ENGINEERING, INC.	10/03/2014	5,000.00		01	OUTSTANDING	
117874	8250	RUNNIN' 10-18	10/03/2014	176.95		01	OUTSTANDING	
117875	14	GHOSH, JAYANTA	10/10/2014	10.00		01	OUTSTANDING	
117876	14	CHAMPION REALTY OF FWB INC	10/10/2014	6.86		01	OUTSTANDING	
117877	14	KOGER JR, KENNETH R	10/10/2014	13.12		01	OUTSTANDING	
117878	14	TILLER, WILLIAM	10/10/2014	1.79		01	OUTSTANDING	
117879	14	PIERPOINT, JONATHAN LEE	10/10/2014	6.55		01	OUTSTANDING	
117880	14	LYNCH, ROBERT GENE	10/10/2014	21.08		01	OUTSTANDING	
117881	14	PIECES OF FLAIR	10/10/2014	28.74		01	OUTSTANDING	
117882	14	QUINCHIA, JONATHAN	10/10/2014	21.08		01	OUTSTANDING	
117883	14	UPDATERS UNLIMITED	10/10/2014	34.03		01	OUTSTANDING	
117884	14	OUTZEN, TRACY STONE	10/10/2014	6.24		01	OUTSTANDING	
117885	14	SCOTT, THOMAS G	10/10/2014	8.22		01	OUTSTANDING	
117886	14	HUDGENS, CLARK MITCHELL	10/10/2014	6.60		01	OUTSTANDING	
117887	1041	ADAPTIVE READY RENT & SALES	10/10/2014	38.84		01	OUTSTANDING	
117888	1045	ADVANCED FIRE PROTECTION SERVI	10/10/2014	83.00		01	OUTSTANDING	
117889	1059	ALARMS UNLIMITED, INC	10/10/2014	480.00		01	OUTSTANDING	
117890	1208	OKALOOSA COUNTY TAX COLLECTOR	10/10/2014	474.20		01	OUTSTANDING	
117891	1234	CONSOLIDATED PIPE & SUPPLY CO	10/10/2014	4,413.85		01	OUTSTANDING	
117892	1337	FL DEPT OF ENVIRONMENTAL PROTE	10/10/2014	4,000.00		01	OUTSTANDING	
117893	1338	FL DEPT OF HRS	10/10/2014	96.91		01	OUTSTANDING	
117894	1382	FORT WALTON ALTERNATOR STARTER	10/10/2014	235.20		01	OUTSTANDING	
117895	1390	FORT WALTON CONCRETE COMPANY	10/10/2014	545.50		01	OUTSTANDING	
117896	1392	FORT WALTON GLASS COMPANY INC	10/10/2014	267.50		01	OUTSTANDING	
117897	1408	GATLIN LUMBER & SUPPLY COMPANY	10/10/2014	437.51		01	OUTSTANDING	
117898	1409	GAYLORD BROS INC	10/10/2014	123.97		01	OUTSTANDING	
117899	1424	GRAINGER	10/10/2014	50.39		01	OUTSTANDING	
117900	1435	HTE INC	10/10/2014	107,409.15		01	OUTSTANDING	

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117901	1438	HARCROS CHEMICALS INC	10/10/2014	803.55		01	OUTSTANDING	
117902	1507	KELLY TEMPORARY SERVICES	10/10/2014	308.00		01	OUTSTANDING	
117903	1529	LENGEMANN OF FLORIDA INC	10/10/2014	1,500.00		01	OUTSTANDING	
117904	1595	OFFICE DEPOT, INC.	10/10/2014	110.37		01	OUTSTANDING	
117905	1643	PLAYGROUND AUTO SERVICE	10/10/2014	497.50		01	OUTSTANDING	
117906	1655	PRESTON HOOD CHEVROLET INC	10/10/2014	153.13		01	OUTSTANDING	
117907	1772	SOUTHERN AUTOMOTIVE DIST INC	10/10/2014	98.26		01	OUTSTANDING	
117908	1909	UNITED LIGHTING & SUPPLY CO	10/10/2014	86.12		01	OUTSTANDING	
117909	1965	WINCRAFT INCORPORATED	10/10/2014	1,104.87		01	OUTSTANDING	
117910	1980	XEROX CORPORATION	10/10/2014	3,923.13		01	OUTSTANDING	
117911	2575	TOWN OF CINCO BAYOU	10/10/2014	10,458.17		01	OUTSTANDING	
117912	2876	GERALD A REESE	10/10/2014	897.00		01	OUTSTANDING	
117913	2876	ENVISION BUILDERS GROUP	10/10/2014	68.10		01	OUTSTANDING	
117914	2907	FERGUSON ENTERPRISES, INC.	10/10/2014	161.40		01	OUTSTANDING	
117915	3198	JUNIOR LIBRARY GUILD	10/10/2014	3,801.00		01	OUTSTANDING	
117916	3225	SANSOM EQUIPMENT COMPANY, INC.	10/10/2014	400.00		01	OUTSTANDING	
117917	3269	PANHANDLE LIBRARY ACCESS NETWO	10/10/2014	214.96		01	OUTSTANDING	
117918	3389	PRO QUEST	10/10/2014	825.00		01	OUTSTANDING	
117919	3599	WESTCO SECURITY	10/10/2014	243.96		01	OUTSTANDING	
117920	3701	FLORIDA GOVERNMENT FINANCE OFF	10/10/2014	225.00		01	OUTSTANDING	
117921	3701	FLORIDA GOVERNMENT FINANCE OFF	10/10/2014	225.00		01	OUTSTANDING	
117922	3786	FIRST COMMUNICATIONS, INC.	10/10/2014	71.50		01	OUTSTANDING	
117923	4052	ALLEN, NORTON & BLUE PA	10/10/2014	920.00		01	OUTSTANDING	
117924	4159	AUTO ZONE INC-STORE 0285	10/10/2014	965.93		01	OUTSTANDING	
117925	4351	DRUG FREE WORKPLACE, INC.	10/10/2014	259.00		01	OUTSTANDING	
117926	4434	COMMISSION FOR FLORIDA LAW	10/10/2014	900.00		01	OUTSTANDING	
117927	4565	SUNSHINE STATE ONE CALL OF FLO	10/10/2014	249.81		01	OUTSTANDING	
117928	4629	ADVANCE AUTO, SITE # 102004	10/10/2014	43.98		01	OUTSTANDING	
117929	4854	INGRAM EQUIPMENT COMPANY LLC	10/10/2014	128.35		01	OUTSTANDING	
117930	5013	B & H PHOTO-VIDEO-PRO-AUDIO,I	10/10/2014	149.00		01	OUTSTANDING	
117931	5123	GULF COAST ELECTRIC MOTOR SERV	10/10/2014	3,306.00		01	OUTSTANDING	
117932	5190	FIRE HOOKS UNLIMITED,INC	10/10/2014	515.56		01	OUTSTANDING	
117933	5360	COX BUSINESS SERVICES	10/10/2014	2,473.67		01	OUTSTANDING	
117934	5388	FLEET MAINTENANCE OF N.W. FLOR	10/10/2014	5,527.69		01	OUTSTANDING	
117935	5621	GULF COAST WILBERT, INC.	10/10/2014	4,500.00		01	OUTSTANDING	
117936	5698	IMAGE PRINTING & DIGITAL SERVI	10/10/2014	184.95		01	OUTSTANDING	
117937	5930	L B BRYAN & COMPANY	10/10/2014	2,834.00		01	OUTSTANDING	
117938	6216	FERGUSON WATERWORKS-SANTA ROSA	10/10/2014	1,331.60		01	OUTSTANDING	
117939	6294	O'REILLY AUTO PARTS #1168	10/10/2014	1,458.67		01	OUTSTANDING	
117940	6469	PUBLIC RISK INSURANCE AGENCY	10/10/2014	1,953.08		01	OUTSTANDING	
117941	6516	C.W. ROBERTS CONTRACTING, INC.	10/10/2014	1,468.96		01	OUTSTANDING	
117942	6664	DADE PAPER COMPANY	10/10/2014	1,721.36		01	OUTSTANDING	
117943	6849	FASTSIGNS	10/10/2014	975.04		01	OUTSTANDING	
117944	7262	ARROW EXTERMINATORS, INC.	10/10/2014	20.00		01	OUTSTANDING	
117945	7616	AUTOMATION CONTROL SERVICE, LL	10/10/2014	3,500.00		01	OUTSTANDING	
117946	7625	SIRSI CORPORATION	10/10/2014	224.21		01	OUTSTANDING	
117947	7788	TAILING LOOPS, INC	10/10/2014	2,569.76		01	OUTSTANDING	
117948	7805	FLORIDA STORMWATER ASSOCIATION	10/10/2014	551.94		01	OUTSTANDING	
117949	7980	YAMAHA GOLF CAR COMPANY	10/10/2014	8,981.00		01	OUTSTANDING	
117950	8061	PETERBILT OF ALBANY	10/10/2014	355.85		01	OUTSTANDING	
117951	8094	THEODORE F LITSCHAUER	10/10/2014	191.00		01	OUTSTANDING	

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117952	8099	SEQUEL ELECTRICAL SUPPLY	10/10/2014	663.37		01	OUTSTANDING	
117953	8196	WOERNER LANDSCAPE SOURCE, INC.	10/10/2014	300.00		01	OUTSTANDING	
117954	8223	PANHANDLE CONSTRUCTION, LLC.	10/10/2014	11,850.00		01	OUTSTANDING	
117955	8226	WALLACE O'CONNELL & ASSOCIATES	10/10/2014	750.00		01	OUTSTANDING	
117956	8239	EAGLES NEST SPORTS & APPAREL,	10/10/2014	3,255.05		01	OUTSTANDING	
117957	14	VAUGHN, ALAN DONALD	10/17/2014	6.86		01	OUTSTANDING	
117958	14	BAYSHORE HOUSING CORPORATION	10/17/2014	71.37		01	OUTSTANDING	
117959	14	SHONK, CHRISTOPHER	10/17/2014	229.93		01	OUTSTANDING	
117960	14	MIRACLE STRIP 12 INC.	10/17/2014	1,394.52		01	OUTSTANDING	
117961	14	CHEN, CHONG FA	10/17/2014	5.01		01	OUTSTANDING	
117962	1232	SOUTHERN ELECTRIC SUPPLY INC	10/17/2014	160.49		01	OUTSTANDING	
117963	1268	DEES PAPER COMPANY INC	10/17/2014	282.75		01	OUTSTANDING	
117964	1375	FLORIDA POLICE CHIEFS ASSN	10/17/2014	1,927.00		01	OUTSTANDING	
117965	1390	FORT WALTON CONCRETE COMPANY	10/17/2014	9,812.00		01	OUTSTANDING	
117966	1424	GRAINGER	10/17/2014	155.80		01	OUTSTANDING	
117967	1432	GULF POWER COMPANY	10/17/2014	70,799.18		01	OUTSTANDING	
117968	1447	HIAWATHA NURSERY, INC.	10/17/2014	1,433.95		01	OUTSTANDING	
117969	1507	KELLY TEMPORARY SERVICES	10/17/2014	308.00		01	OUTSTANDING	
117970	1509	KESCO-KITCHEN EQUIP & SUPPLY	10/17/2014	42.35		01	OUTSTANDING	
117971	1535	LOWE'S COMPANIES, INC	10/17/2014	4,984.83		01	OUTSTANDING	
117972	1595	OFFICE DEPOT, INC.	10/17/2014	153.68		01	OUTSTANDING	
117973	1598	OKALOOSA GAS	10/17/2014	638.72		01	OUTSTANDING	
117974	1655	PRESTON HOOD CHEVROLET INC	10/17/2014	175.00		01	OUTSTANDING	
117975	1720	SAM'S CLUB	10/17/2014	186.60		01	OUTSTANDING	
117976	1781	SOUTHERN PIPE & SUPPLY CO INC	10/17/2014	5,417.38		01	OUTSTANDING	
117977	1800	STATE INDUSTRIAL DBA STATE CHE	10/17/2014	328.68		01	OUTSTANDING	
117978	1822	SWANA	10/17/2014	200.00		01	OUTSTANDING	
117979	1873	TIECO	10/17/2014	47.81		01	OUTSTANDING	
117980	1909	UNITED LIGHTING & SUPPLY CO	10/17/2014	11.69		01	OUTSTANDING	
117981	1917	VACUUM CENTER	10/17/2014	19.98		01	OUTSTANDING	
117982	1947	WARD INTERNATIONAL TRUCKS INC	10/17/2014	733.24		01	OUTSTANDING	
117983	2031	BUSINESS SYSTEMS & CONSULTANTS	10/17/2014	1,609.00		01	OUTSTANDING	
117984	2094	CUES INC	10/17/2014	1,800.00		01	OUTSTANDING	
117985	2103	DEPT OF BUSINESS & PROF REGULA	10/17/2014	1,112.47		01	OUTSTANDING	
117986	2216	GULF COAST TRUCK & EQUIPMENT	10/17/2014	140.52		01	OUTSTANDING	
117987	2520	CLERK OF CIRCUIT COURT	10/17/2014	20.00		01	OUTSTANDING	
117988	2635	INTERNAL REVENUE SERVICE	10/17/2014	359.12		01	OUTSTANDING	
117989	2876	KIM BARNES	10/17/2014	57.13		01	OUTSTANDING	
117990	2876	PATRICIA GOULD	10/17/2014	72.00		01	OUTSTANDING	
117991	2876	CAROL GODWIN	10/17/2014	102.77		01	OUTSTANDING	
117992	2876	ST MARY'S CATHOLIC CHURCH	10/17/2014	880.00		01	OUTSTANDING	
117993	2876	MARK BROOME	10/17/2014	185.00		01	OUTSTANDING	
117994	2876	ACCOUNTING WITH CJW, LLC	10/17/2014	45.00		01	OUTSTANDING	
117995	2876	THE LAW OFFICES OF MEGAN BLANC	10/17/2014	45.00		01	OUTSTANDING	
117996	2876	JAMES F DAVIS	10/17/2014	742.50		01	OUTSTANDING	
117997	2876	RUBY TUESDAY INC	10/17/2014	2,971.15		01	OUTSTANDING	
117998	2876	THITIMA BAGGETT	10/17/2014	765.00		01	OUTSTANDING	
117999	2876	FGFOA SCHOOL OF GOVERNMENTAL F	10/17/2014	180.00		01	OUTSTANDING	
118000	2876	COTTON LAND TITLE LLC	10/17/2014	2.94		01	OUTSTANDING	
118001	3122	A-1 DIESEL PARTS & SERVICE, INC	10/17/2014	227.87		01	OUTSTANDING	
118002	3291	MAYER ELECTRIC SUPPLY CO., INC	10/17/2014	2,320.00		01	OUTSTANDING	

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118003	3846	STOVALL TURF & INDUSTRIAL, INC	10/17/2014	134.86		01	OUTSTANDING	
118004	4288	JERRY PATE TURF SUPPLY INC	10/17/2014	1,554.45		01	OUTSTANDING	
118005	4348	HOME DEPOT CREDIT SERVICES	10/17/2014	279.00		01	OUTSTANDING	
118006	4459	AIRGAS SOUTH INC.	10/17/2014	155.50		01	OUTSTANDING	
118007	4488	K E M PUBLICATIONS	10/17/2014	295.00		01	OUTSTANDING	
118008	4555	RESOURCE INFORMATION ASSOCIATE	10/17/2014	948.00		01	OUTSTANDING	
118009	5038	SHI INTERNATION CORP.	10/17/2014	289.00		01	OUTSTANDING	
118010	5171	SOUTHLAND PEST SERVICE, INC.	10/17/2014	17.00		01	OUTSTANDING	
118011	5175	LORD & SON CONSTRUCTION, INC.	10/17/2014	271,806.26		01	OUTSTANDING	
118012	5380	TARGET STORES DIVISION	10/17/2014	433.25		01	OUTSTANDING	
118013	5628	REHRIG PACIFIC COMPANY	10/17/2014	156,472.56		01	OUTSTANDING	
118014	6236	BAY AREA BLUEPRINT & REPROGRAP	10/17/2014	3,800.00		01	OUTSTANDING	
118015	6341	INTEGRATED BUSINESS SYSTEMS, IN	10/17/2014	396.90		01	OUTSTANDING	
118016	6366	OTIS ELEVATOR COMPANY	10/17/2014	2,998.81		01	OUTSTANDING	
118017	6392	UNITED PARCEL SERVICE	10/17/2014	23.61		01	OUTSTANDING	
118018	6398	JOHNNY ON THE SPOT TOILET RENT	10/17/2014	60.00		01	OUTSTANDING	
118019	6408	THE PLASTIFORM COMPANY	10/17/2014	1,487.00		01	OUTSTANDING	
118020	6410	TOKAY SOFTWARE, INC.	10/17/2014	370.00		01	OUTSTANDING	
118021	6459	CONTROL SYSTEMS & INSTRUMENTAT	10/17/2014	760.00		01	OUTSTANDING	
118022	6741	VERIZON WIRELESS	10/17/2014	4,384.84		01	OUTSTANDING	
118023	6741	VERIZON WIRELESS	10/17/2014	4,167.45		01	OUTSTANDING	
118024	6963	HD SUPPLY WATERWORKS, LTD.	10/17/2014	320.22		01	OUTSTANDING	
118025	7011	READY MIX USA, LLC	10/17/2014	1,785.00		01	OUTSTANDING	
118026	7245	RADIO I.P. SOFTWARE, INC.	10/17/2014	1,909.76		01	OUTSTANDING	
118027	7262	ARROW EXTERMINATORS, INC.	10/17/2014	140.00		01	OUTSTANDING	
118028	7297	JOHN-DEERE LANDSCAPES	10/17/2014	1,331.40		01	OUTSTANDING	
118029	7362	SOUTHERN GENERATOR SERVICES, L	10/17/2014	2,475.00		01	OUTSTANDING	
118030	7478	KINGLINE EQUIPMENT	10/17/2014	167.10		01	OUTSTANDING	
118031	7702	FLORIDA DEPARTMENT OF CORRECTI	10/17/2014	14,374.25		01	OUTSTANDING	
118032	7830	IRON CONTAINER, LLC	10/17/2014	42,054.00		01	OUTSTANDING	
118033	7843	INNOVYZE, INC.	10/17/2014	4,500.00		01	OUTSTANDING	
118034	7849	H&B ARMY NAVY STORE	10/17/2014	876.68		01	OUTSTANDING	
118035	7926	INDIANA STATE CENTRAL COLLECTI	10/17/2014	100.00		01	OUTSTANDING	
118036	7931	PIKE CREEK TURF, INC.	10/17/2014	33,601.68		01	OUTSTANDING	
118037	7939	HALIFAX MEDIA HOLDINGS, LLC DB	10/17/2014	695.60		01	OUTSTANDING	
118038	7942	SOUTHEASTERN BACKGROUND SVCS L	10/17/2014	502.95		01	OUTSTANDING	
118039	8061	PETERBILT OF ALBANY	10/17/2014	662.81		01	OUTSTANDING	
118040	8072	GA FAMILY SUPPORT REGISTRY	10/17/2014	184.61		01	OUTSTANDING	
118041	8092	MICHAEL D. BEEDIE, CITY MANAGE	10/17/2014	7.75		01	OUTSTANDING	
118042	8099	SEQUEL ELECTRICAL SUPPLY	10/17/2014	123,669.48		01	OUTSTANDING	
118043	8107	BLOCK USA - GULF COAST DIVISIO	10/17/2014	10,334.10		01	OUTSTANDING	
118044	8114	S AL BRICK DBA KEEGO CLAY PROD	10/17/2014	15,607.50		01	OUTSTANDING	
118045	8116	RICOH USA, INC.	10/17/2014	2,088.14		01	OUTSTANDING	
118046	8119	CARTRIDGE WORKS PLUS, LLC	10/17/2014	134.81		01	OUTSTANDING	
118047	8162	EAGER BEAVER PROF TREE CARE, L	10/17/2014	650.00		01	OUTSTANDING	
118048	8192	HANGAR 14 SOLUTIONS, LLC	10/17/2014	90.00		01	OUTSTANDING	
118049	8204	RAFTELIS FINANCIAL CONSULTANTS	10/17/2014	10,000.00		01	OUTSTANDING	
118050	8254	SOUTHERN RESCUE TOOLS, LLC.	10/17/2014	16,941.00		01	OUTSTANDING	
118051	14	TRACY ACREE CONSTRUCTION INC	10/24/2014	21.51		01	OUTSTANDING	
118052	14	M S PARKER & COMPANY	10/24/2014	27.50		01	OUTSTANDING	
118053	14	ROSEWOOD REALTY INC	10/24/2014	3.99		01	OUTSTANDING	

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118054	14	WILLIAMS, JOE PAUL	10/24/2014	13.50		01	OUTSTANDING	
118055	14	MYERS, JUSTIN B	10/24/2014	6.86		01	OUTSTANDING	
118056	14	EMERALD COAST VENDOR	10/24/2014	15.03		01	OUTSTANDING	
118057	14	RECYCLING OIL LU INC	10/24/2014	110.61		01	OUTSTANDING	
118058	14	OLEEN, WENDY EILEEN	10/24/2014	6.86		01	OUTSTANDING	
118059	14	RUNYAN, ZACHARY JAMES	10/24/2014	13.25		01	OUTSTANDING	
118060	14	DEWISE REALTY LLC	10/24/2014	21.08		01	OUTSTANDING	
118061	1158	BEARD EQUIPMENT COMPANY	10/24/2014	243.22		01	OUTSTANDING	
118062	1189	CANVAS SPECIALTIES	10/24/2014	20.00		01	OUTSTANDING	
118063	1334	FISHER SCIENTIFIC	10/24/2014	9,763.52		01	OUTSTANDING	
118064	1392	FORT WALTON GLASS COMPANY INC	10/24/2014	215.68		01	OUTSTANDING	
118065	1432	GULF POWER COMPANY	10/24/2014	19,265.93		01	OUTSTANDING	
118066	1432	GULF POWER COMPANY	10/24/2014	276.05		01	OUTSTANDING	
118067	1435	HTE INC	10/24/2014	14,792.94		01	OUTSTANDING	
118068	1476	INGRAM DISTRIBUTION GROUP INC	10/24/2014	1,294.38		01	OUTSTANDING	
118069	1507	KELLY TEMPORARY SERVICES	10/24/2014	308.00		01	OUTSTANDING	
118070	1566	MISSISSIPPI TOOL SUPPLY	10/24/2014	362.30		01	OUTSTANDING	
118071	1595	OFFICE DEPOT, INC.	10/24/2014	1,087.79		01	OUTSTANDING	
118072	1806	STILES OUTDOOR POWER EQUIP INC	10/24/2014	581.81		01	OUTSTANDING	
118073	1838	TEN-8 FIRE EQUIPMENT INC	10/24/2014	160.99		01	OUTSTANDING	
118074	1887	TROPHY CENTER INC, THE	10/24/2014	197.60		01	OUTSTANDING	
118075	1959	WHITE-WILSON MEDICAL CENTER	10/24/2014	897.00		01	OUTSTANDING	
118076	2174	FLORIDA STATE GOLF ASSOCIATION	10/24/2014	150.00		01	OUTSTANDING	
118077	2216	GULF COAST TRUCK & EQUIPMENT	10/24/2014	485.16		01	OUTSTANDING	
118078	2304	MAC PAPERS INC	10/24/2014	648.37		01	OUTSTANDING	
118079	2471	UCF - FL INSTITUTE OF GOVERNME	10/24/2014	70.00		01	OUTSTANDING	
118080	2520	CLERK OF CIRCUIT COURT	10/24/2014	52.50		01	OUTSTANDING	
118081	2876	NICOLE NABORS	10/24/2014	.00	10/31/2014	01	VOID	175.04
118082	2876	NICOLE NABORS	10/24/2014	175.04		01	OUTSTANDING	
118083	2876	ETHAN MARSHALL MCKUHEN	10/24/2014	.00	10/31/2014	01	VOID	20.00
118084	2876	ETHAN MARSHALL MCKUHEN	10/24/2014	20.00		01	OUTSTANDING	
118085	2876	WYNDHAM JACKSONVILLE RIVERWALK	10/24/2014	.00	10/31/2014	01	VOID	381.20
118086	2876	WYNDHAM JACKSONVILLE RIVERWALK	10/24/2014	381.20		01	OUTSTANDING	
118087	2876	CRISTA SHEPHEARD	10/24/2014	.00	10/31/2014	01	VOID	208.91
118088	2876	CRISTA SHEPHEARD	10/24/2014	208.91		01	OUTSTANDING	
118089	2876	MICHELLE PERRY	10/24/2014	.00	10/31/2014	01	VOID	113.80
118090	2876	MICHELLE PERRY	10/24/2014	113.80		01	OUTSTANDING	
118091	2876	CALEB EIRIKSSON	10/24/2014	45.00		01	OUTSTANDING	
118092	3120	ARMSTRONG'S PRINTING & GRAPHIC	10/24/2014	493.41		01	OUTSTANDING	
118093	3124	DEPARTMENT OF MANAGEMENT SERVI	10/24/2014	1,463.31		01	OUTSTANDING	
118094	3124	DEPARTMENT OF MANAGEMENT SERVI	10/24/2014	19.70		01	OUTSTANDING	
118095	3473	FITNESS MASTER	10/24/2014	225.00		01	OUTSTANDING	
118096	3677	JIMMY CARTER	10/24/2014	75.00		01	OUTSTANDING	
118097	3786	FIRST COMMUNICATIONS, INC.	10/24/2014	3,392.82		01	OUTSTANDING	
118098	4180	M J ALTMAN COMPANIES, INC	10/24/2014	519.38		01	OUTSTANDING	
118099	4288	JERRY PATE TURF SUPPLY INC	10/24/2014	1,566.94		01	OUTSTANDING	
118100	4796	CRESTVIEW WHOLESALE BUILDING S	10/24/2014	225.70		01	OUTSTANDING	
118101	4854	INGRAM EQUIPMENT COMPANY LLC	10/24/2014	3,221.61		01	OUTSTANDING	
118102	4908	PREFERRED GOVERNMENTAL INSURAN	10/24/2014	20,873.91		01	OUTSTANDING	
118103	4908	PREFERRED GOVERNMENTAL INSURAN	10/24/2014	62,821.75		01	OUTSTANDING	
118104	4908	PREFERRED GOVERNMENTAL INSURAN	10/24/2014	8,257.94		01	OUTSTANDING	

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118105	4961	NORTHERN TOOL & EQUIPMENT COMP	10/24/2014	387.95		01	OUTSTANDING	
118106	4999	DLT SOLUTIONS, LLC.	10/24/2014	916.84		01	OUTSTANDING	
118107	5217	FLORIDA BULLET, INC.	10/24/2014	581.70		01	OUTSTANDING	
118108	5325	MSC INDUSTRIAL SUPPLY COMPANY	10/24/2014	357.08		01	OUTSTANDING	
118109	5338	MARTRONICS, INC.	10/24/2014	178.50		01	OUTSTANDING	
118110	5497	ULINE	10/24/2014	2,753.48		01	OUTSTANDING	
118111	5942	SOUTHERN SIGN INDUSTRIES, CORP	10/24/2014	86.50		01	OUTSTANDING	
118112	6271	HOL-MAC CORPORATION	10/24/2014	283.01		01	OUTSTANDING	
118113	6469	PUBLIC RISK INSURANCE AGENCY	10/24/2014	220,479.00		01	OUTSTANDING	
118114	6483	EWING IRRIGATION GOLF INDUSTRI	10/24/2014	80.28		01	OUTSTANDING	
118115	6505	FLORIDA DEPARTMENT OF HEALTH	10/24/2014	910.00		01	OUTSTANDING	
118116	6614	APPAREL EXPRESSIONS LLC	10/24/2014	255.99		01	OUTSTANDING	
118117	6644	SPACE WALK OF FWB/CRESTVIEW	10/24/2014	280.00		01	OUTSTANDING	
118118	6664	DADE PAPER COMPANY	10/24/2014	380.03		01	OUTSTANDING	
118119	6741	VERIZON WIRELESS	10/24/2014	7.02		01	OUTSTANDING	
118120	6815	ANDREWS BROTHERS PRINTING	10/24/2014	292.78		01	OUTSTANDING	
118121	7019	H.D. SUPPLY/WHITE CAP CONST. S	10/24/2014	600.00		01	OUTSTANDING	
118122	7297	JOHN-DEERE LANDSCAPES	10/24/2014	1,420.00		01	OUTSTANDING	
118123	7301	CENTERPOINT LARGE PRINT	10/24/2014	11.03		01	OUTSTANDING	
118124	7395	BRANDY FERRIS	10/24/2014	255.96		01	OUTSTANDING	
118125	7485	ZERO WASTE USA, INC.	10/24/2014	118.00		01	OUTSTANDING	
118126	7554	4ALLPROMOS	10/24/2014	2,070.72		01	OUTSTANDING	
118127	7574	SOUTHEASTERN SASH AND DOOR	10/24/2014	380.00		01	OUTSTANDING	
118128	7637	USABLUEBOOK	10/24/2014	1,417.06		01	OUTSTANDING	
118129	7816	OVERDRIVE, INC.	10/24/2014	345.44		01	OUTSTANDING	
118130	7931	PIKE CREEK TURF, INC.	10/24/2014	4,954.32		01	OUTSTANDING	
118131	7939	HALIFAX MEDIA HOLDINGS, LLC DB	10/24/2014	804.10		01	OUTSTANDING	
118132	7954	LOCKARD & WILLIAMS INSURANCE S	10/24/2014	150.00		01	OUTSTANDING	
118133	7979	DC ARCHITECTS, INC.	10/24/2014	4,150.00		01	OUTSTANDING	
118134	8017	MORGAN STANLEY SB HOLDINGS, LL	10/24/2014	7,019.16		01	OUTSTANDING	
118135	8050	WILLINGHAM CONSTRUCTION CO., I	10/24/2014	2,200.00		01	OUTSTANDING	
118136	8054	WRIGHT NATIONAL FLOOD INSURANC	10/24/2014	37,264.00		01	OUTSTANDING	
118137	8062	FANTASEA FACES	10/24/2014	200.00		01	OUTSTANDING	
118138	8119	CARTRIDGE WORKS PLUS, LLC	10/24/2014	138.75		01	OUTSTANDING	
118139	8162	EAGER BEAVER PROF TREE CARE, L	10/24/2014	1,600.00		01	OUTSTANDING	
118140	8234	ARROW MAGNOLIA INTERNATIONAL,	10/24/2014	320.58		01	OUTSTANDING	
118141	8249	OKALOOSA CTY BD OF COMMISSIONE	10/24/2014	49,719.02		01	OUTSTANDING	
118142	8259	SOUTH COAST GOLF GUIDE	10/24/2014	950.00		01	OUTSTANDING	
118143	14	TRACY ACREE CONSTRUCTION INC	10/31/2014	3.49		01	OUTSTANDING	
118144	14	ROSEWOOD REALTY INC	10/31/2014	6.86		01	OUTSTANDING	
118145	14	MERRIMAC MANOR	10/31/2014	16.07		01	OUTSTANDING	
118146	14	NBI PROPERTIES INC	10/31/2014	48.21		01	OUTSTANDING	
118147	14	ABBOTT, LILLIE	10/31/2014	11.08		01	OUTSTANDING	
118148	14	WASHELL, ADAM TYLER	10/31/2014	5.25		01	OUTSTANDING	
118149	14	FLAGG, CHERYL A	10/31/2014	17.30		01	OUTSTANDING	
118150	14	15 LONGWOOD DR LLC	10/31/2014	21.08		01	OUTSTANDING	
118151	14	FANTASTIC SAM'S	10/31/2014	34.91		01	OUTSTANDING	
118152	14	ALLEN, LISA M	10/31/2014	40.00		01	OUTSTANDING	
118153	14	GREZNEV, DMITRY V	10/31/2014	41.78		01	OUTSTANDING	
118154	14	WILLIAMS, MATTHEW WAYNE	10/31/2014	26.74		01	OUTSTANDING	
118155	14	BULUTOGLU, CHARLOTTE SUSANNE	10/31/2014	14.65		01	OUTSTANDING	

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118156	14	SOUNDSIDE APARTMENT HOMES	10/31/2014	6.23		01	OUTSTANDING	
118157	14	VELEZ, ALLISON POPE	10/31/2014	67.46		01	OUTSTANDING	
118158	1159	BEN MARSHALL'S LOCK & SAFE SVC	10/31/2014	827.54		01	OUTSTANDING	
118159	1362	FLORIDA ASSOCIATION OF MUSEUMS	10/31/2014	100.00		01	OUTSTANDING	
118160	1390	FORT WALTON CONCRETE COMPANY	10/31/2014	372.00		01	OUTSTANDING	
118161	1399	FRIENDLY FLORIST OF FWB INC	10/31/2014	116.99		01	OUTSTANDING	
118162	1424	GRAINGER	10/31/2014	182.71		01	OUTSTANDING	
118163	1432	GULF POWER COMPANY	10/31/2014	4,068.33		01	OUTSTANDING	
118164	1438	HARCROS CHEMICALS INC	10/31/2014	1,095.75		01	OUTSTANDING	
118165	1456	HOWARD FERTILIZER COMPANY INC	10/31/2014	9,489.94		01	OUTSTANDING	
118166	1476	INGRAM DISTRIBUTION GROUP INC	10/31/2014	1,677.43		01	OUTSTANDING	
118167	1507	KELLY TEMPORARY SERVICES	10/31/2014	862.40		01	OUTSTANDING	
118168	1781	SOUTHERN PIPE & SUPPLY CO INC	10/31/2014	247.32		01	OUTSTANDING	
118169	1834	CARQUEST AUTO PARTS-TAYLOR #83	10/31/2014	281.33		01	OUTSTANDING	
118170	1887	TROPHY CENTER INC, THE	10/31/2014	2,068.85		01	OUTSTANDING	
118171	1909	UNITED LIGHTING & SUPPLY CO	10/31/2014	177.90		01	OUTSTANDING	
118172	2483	WEST FLORIDA OFFICIALS ASSN	10/31/2014	3,776.00		01	OUTSTANDING	
118173	2490	BEVERLY B STEWART	10/31/2014	488.75		01	OUTSTANDING	
118174	2635	INTERNAL REVENUE SERVICE	10/31/2014	378.62		01	OUTSTANDING	
118175	2639	FORT WALTON BEACH FIREFIGHTERS	10/31/2014	2,026.40		01	OUTSTANDING	
118176	2800	UNITED WAY OF OKALOOSA COUNTY	10/31/2014	432.00		01	OUTSTANDING	
118177	2859	BUILDING OFFICIALS ASSN OF FLO	10/31/2014	250.00		01	OUTSTANDING	
118178	2876	DANIEL CORRIGAN	10/31/2014	20.00		01	OUTSTANDING	
118179	2876	KAREN HAZLETT	10/31/2014	445.00		01	OUTSTANDING	
118180	2876	C & B TOWING & RECOVERY INC	10/31/2014	25.00		01	OUTSTANDING	
118181	2876	COL. LAZARUS LEBANOFF USAF RET	10/31/2014	1,530.00		01	OUTSTANDING	
118182	2876	DON LOPEZ ELECTRIC	10/31/2014	83.70		01	OUTSTANDING	
118183	3225	SANSOM EQUIPMENT COMPANY, INC.	10/31/2014	1,554.47		01	OUTSTANDING	
118184	3622	WARREN HOLLOW METAL DRS/FRAMES	10/31/2014	1,340.00		01	OUTSTANDING	
118185	3726	CARQUEST AUTO PARTS	10/31/2014	58.55		01	OUTSTANDING	
118186	3786	FIRST COMMUNICATIONS, INC.	10/31/2014	117.50		01	OUTSTANDING	
118187	3861	PETERSEN INDUSTRIES, INC	10/31/2014	411.01		01	OUTSTANDING	
118188	4052	ALLEN, NORTON & BLUE PA	10/31/2014	630.00		01	OUTSTANDING	
118189	4233	ALL PRO SOUND	10/31/2014	34,659.97		01	OUTSTANDING	
118190	4459	AIRGAS SOUTH INC.	10/31/2014	95.60		01	OUTSTANDING	
118191	4522	OKALOOSA COUNTY WATER & SEWER	10/31/2014	25.37		01	OUTSTANDING	
118192	4522	OKALOOSA COUNTY WATER & SEWER	10/31/2014	165,545.46		01	OUTSTANDING	
118193	4697	SOUTHERN STATES INC.- TURF DIV	10/31/2014	5,200.00		01	OUTSTANDING	
118194	4702	TECH SOURCE	10/31/2014	313.84		01	OUTSTANDING	
118195	4914	FLORIDA RURAL WATER ASSOCIATIO	10/31/2014	560.00		01	OUTSTANDING	
118196	4961	NORTHERN TOOL & EQUIPMENT COMP	10/31/2014	109.99		01	OUTSTANDING	
118197	5217	FLORIDA BULLET, INC.	10/31/2014	537.80		01	OUTSTANDING	
118198	5360	COX BUSINESS SERVICES	10/31/2014	1,106.09		01	OUTSTANDING	
118199	5360	COX BUSINESS SERVICES	10/31/2014	571.23		01	OUTSTANDING	
118200	5380	TARGET STORES DIVISION	10/31/2014	316.28		01	OUTSTANDING	
118201	5616	O'REILLY AUTO PARTS	10/31/2014	383.21		01	OUTSTANDING	
118202	5731	AARON OIL COMPANY, INC.	10/31/2014	1,924.76		01	OUTSTANDING	
118203	6216	FERGUSON WATERWORKS-SANTA ROSA	10/31/2014	1,021.60		01	OUTSTANDING	
118204	6664	DADE PAPER COMPANY	10/31/2014	597.24		01	OUTSTANDING	
118205	6963	HD SUPPLY WATERWORKS,LTD.	10/31/2014	4,425.71		01	OUTSTANDING	
118206	7099	BATTERIES PLUS	10/31/2014	201.60		01	OUTSTANDING	

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118207	7116	NORTHERN SAFETY CO., INC.	10/31/2014	250.50		01	OUTSTANDING	
118208	7186	NORTHWEST FLORIDA WATER MANAGE	10/31/2014	50.00		01	OUTSTANDING	
118209	7263	ARISTA INFORMATION SYSTEMS, IN	10/31/2014	4,962.09		01	OUTSTANDING	
118210	7328	U.S. TANK, INC.	10/31/2014	40,000.00		01	OUTSTANDING	
118211	7620	D&D AIR CONDITIONING, HEATING	10/31/2014	6,716.00		01	OUTSTANDING	
118212	7678	CONERLY, BOWMAN & DYKES, LLP	10/31/2014	5,385.19		01	OUTSTANDING	
118213	7776	AEROMECHANICAL, LLC	10/31/2014	2,800.00		01	OUTSTANDING	
118214	7782	DIESEL PRO, LLC	10/31/2014	170.00		01	OUTSTANDING	
118215	7810	MAXIMUM SOLUTIONS, INC.	10/31/2014	2,500.00		01	OUTSTANDING	
118216	7839	BBVA COMPASS BANK	10/31/2014	3,064.02		01	OUTSTANDING	
118217	7839	BBVA COMPASS BANK	10/31/2014	1,237.98		01	OUTSTANDING	
118218	7839	BBVA COMPASS BANK	10/31/2014	1,232.60		01	OUTSTANDING	
118219	7839	BBVA COMPASS BANK	10/31/2014	1,528.20		01	OUTSTANDING	
118220	7839	BBVA COMPASS BANK	10/31/2014	1,207.92		01	OUTSTANDING	
118221	7839	BBVA COMPASS BANK	10/31/2014	314.20		01	OUTSTANDING	
118222	7839	BBVA COMPASS BANK	10/31/2014	1,132.46		01	OUTSTANDING	
118223	7839	BBVA COMPASS BANK	10/31/2014	37.48		01	OUTSTANDING	
118224	7839	BBVA COMPASS BANK	10/31/2014	206.13		01	OUTSTANDING	
118225	7872	WARREN AVERETT, LLC	10/31/2014	5,000.00		01	OUTSTANDING	
118226	7891	HARRIS CORPORATION - PSPC	10/31/2014	243.00		01	OUTSTANDING	
118227	7919	PFM ASSET MGMT LLC	10/31/2014	746.50		01	OUTSTANDING	
118228	7926	INDIANA STATE CENTRAL COLLECTI	10/31/2014	100.00		01	OUTSTANDING	
118229	7955	COMMERCE BANK	10/31/2014	128.61		01	OUTSTANDING	
118230	7964	FELLERS, INC.	10/31/2014	94.87		01	OUTSTANDING	
118231	8072	GA FAMILY SUPPORT REGISTRY	10/31/2014	184.61		01	OUTSTANDING	
118232	8099	SEQUEL ELECTRICAL SUPPLY	10/31/2014	313.66		01	OUTSTANDING	
118233	8107	BLOCK USA - GULF COAST DIVISIO	10/31/2014	7,493.58		01	OUTSTANDING	
118234	8114	S AL BRICK DBA KEEGO CLAY PROD	10/31/2014	9,246.60		01	OUTSTANDING	
118235	8116	RICOH USA, INC.	10/31/2014	2,088.14		01	OUTSTANDING	
118236	8125	WEAVER C BARKSDALE & ASSOCIATE	10/31/2014	3,162.53		01	OUTSTANDING	
118237	8239	EAGLES NEST SPORTS & APPAREL,	10/31/2014	209.70		01	OUTSTANDING	
118238	8245	ATTORNEYS TITLE OF NW FL, INC.	10/31/2014	6,422.00		01	OUTSTANDING	
118239	8260	USGBC-NORTHERN GULF COAST CHAP	10/31/2014	70.00		01	OUTSTANDING	

NO. OF CHECKS: 441 TOTAL CHECKS 2,055,899.73 ***
 OUTSTANDING CHECKS: 436 RECONCILED CHECKS: VOID CHECKS: 5
 2,055,000.78 .00 .00

898.95