

PREPARED 10/27/2017, 7:17:31
 PROGRAM: GM172L
 City of Fort Walton Beach
 BANK: 01 POOLED CASH ACCOUNT - A/P

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130858	14	CASTRO, KENT TOVES	10/06/2017	32.66		01	OUTSTANDING	
130859	14	WIMCO REALTY RENTALS INC	10/06/2017	12.26		01	OUTSTANDING	
130860	14	ANDERSON, ERIC ANTHONY	10/06/2017	96.54		01	OUTSTANDING	
130861	14	JENKS, TIMOTHY LEE	10/06/2017	115.18		01	OUTSTANDING	
130862	14	JOHNSON, DONNIE RAY	10/06/2017	9.10		01	OUTSTANDING	
130863	14	EMPIRE SOUL FOOD CAFE	10/06/2017	90.74		01	OUTSTANDING	
130864	14	BATES, SHERRY L	10/06/2017	44.07		01	OUTSTANDING	
130865	14	WILSON, JANET R	10/06/2017	57.06		01	OUTSTANDING	
130866	14	SUNDANCE RENTAL MANAGEMENT INC	10/06/2017	2.85		01	OUTSTANDING	
130867	14	SPEAR, NICHOLAS J	10/06/2017	77.64		01	OUTSTANDING	
130868	14	LEE, JANET C	10/06/2017	29.07		01	OUTSTANDING	
130869	14	SHEPHEARD DEVELOPMENT LLC	10/06/2017	15.60		01	OUTSTANDING	
130870	14	JV PRO PROPERTIES LLC	10/06/2017	57.06		01	OUTSTANDING	
130871	1045	ADVANCED FIRE PROTECTION SERVI	10/06/2017	76.84		01	OUTSTANDING	
130872	1084	AMERICAN FAMILY LIFE INSURANCE	10/06/2017	234.48		01	OUTSTANDING	
130873	1323	FEDERAL EXPRESS CORPORATION	10/06/2017	25.71		01	OUTSTANDING	
130874	1408	GATLIN LUMBER & SUPPLY COMPANY	10/06/2017	428.34		01	OUTSTANDING	
130875	1476	INGRAM DISTRIBUTION GROUP INC	10/06/2017	1,338.85		01	OUTSTANDING	
130876	1522	LAW ENFORCEMENT SUPPLY CO INC	10/06/2017	4,197.86		01	OUTSTANDING	
130877	1838	TEN-8 FIRE EQUIPMENT INC	10/06/2017	578.63		01	OUTSTANDING	
130878	1887	TROPHY CENTER INC, THE	10/06/2017	51.95		01	OUTSTANDING	
130879	1959	WHITE-WILSON MEDICAL CENTER, P	10/06/2017	952.00		01	OUTSTANDING	
130880	2216	GULF COAST TRUCK & EQUIPMENT	10/06/2017	2,029.79		01	OUTSTANDING	
130881	2520	CLERK OF CIRCUIT COURT	10/06/2017	35.50		01	OUTSTANDING	
130882	2876	TRACY HART	10/06/2017	352.00		01	OUTSTANDING	
130883	2876	CHRISTOPHER R FRASSETTI	10/06/2017	84.00		01	OUTSTANDING	
130884	2876	CATHERINE CARD	10/06/2017	191.00		01	OUTSTANDING	
130885	2876	MICROTEL INN & SUITES	10/06/2017	526.00		01	OUTSTANDING	
130886	2876	DOOLY COUNTY SHERIFF'S OFFICE	10/06/2017	200.00		01	OUTSTANDING	
130887	2876	HAMPTON INN	10/06/2017	445.00		01	OUTSTANDING	
130888	2876	BENCHMARK PROFESSIONAL SEMINAR	10/06/2017	695.00		01	OUTSTANDING	
130889	2876	MARK YANORA	10/06/2017	630.00		01	OUTSTANDING	
130890	2876	JAMES DAVID SITE PREP UNDERGRO	10/06/2017	922.90		01	OUTSTANDING	
130891	3020	INSTITUTE OF POLICE TECHNOLOGY	10/06/2017	795.00		01	OUTSTANDING	
130892	3081	FL DEPT OF ENVIRONMENTAL PROTE	10/06/2017	7,988.00		01	OUTSTANDING	
130893	3082	FL DEPT OF ENVIRONMENTAL PROTE	10/06/2017	4,000.00		01	OUTSTANDING	
130894	3247	COASTAL MACHINERY COMPANY INC	10/06/2017	1,557.50		01	OUTSTANDING	
130895	3787	TORO NSN	10/06/2017	192.00		01	OUTSTANDING	
130896	4351	DRUG FREE WORKPLACE, INC.	10/06/2017	259.00		01	OUTSTANDING	
130897	4854	INGRAM EQUIPMENT COMPANY LLC	10/06/2017	1,914.73		01	OUTSTANDING	
130898	4907	TUCK ENTERPRISES	10/06/2017	6,094.85		01	OUTSTANDING	
130899	5724	AGROMAX	10/06/2017	2,606.52		01	OUTSTANDING	
130900	6383	THOMPSON TRACTOR COMPANY, INC	10/06/2017	112.57		01	OUTSTANDING	
130901	6392	UNITED PARCEL SERVICE	10/06/2017	12.99		01	OUTSTANDING	
130902	6516	CW ROBERTS CONTRACTING, INC.	10/06/2017	438.48		01	OUTSTANDING	
130903	6614	APPAREL EXPRESSIONS LLC	10/06/2017	3,505.91		01	OUTSTANDING	
130904	6798	EMPIRE TRUCK SALES, LLC	10/06/2017	114.70		01	OUTSTANDING	
130905	7001	BOUND TREE MEDICAL, LLC	10/06/2017	287.98		01	OUTSTANDING	
130906	7126	THREADED FASTENERS, INC.	10/06/2017	148.00		01	OUTSTANDING	
130907	7197	FOSTER & FOSTER, INC.	10/06/2017	9,500.00		01	OUTSTANDING	
130908	7262	ARROW EXTERMINATORS, INC.	10/06/2017	338.00		01	OUTSTANDING	

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130909	7331	WITMER ASSOCIATES, INC.	10/06/2017	109.49		01	OUTSTANDING	
130910	7395	BRANDY FERRIS	10/06/2017	.00	10/20/2017	01	VOID	191.00
130911	7702	FL DEPT OF CORRECTIONS	10/06/2017	14,374.25		01	OUTSTANDING	
130912	7788	TAILING LOOPS, INC	10/06/2017	2,542.54		01	OUTSTANDING	
130913	7957	COMPANION ANIMAL HOSP/BOARDING	10/06/2017	559.36		01	OUTSTANDING	
130914	8093	KENNETH W. PERKINS, FIRE CHIEF	10/06/2017	191.00		01	OUTSTANDING	
130915	8099	SEQUEL ELECTRICAL SUPPLY	10/06/2017	234.58		01	OUTSTANDING	
130916	8140	SOUTHERN STAR PRINTING, LLC	10/06/2017	491.90		01	OUTSTANDING	
130917	8196	WOERNER LANDSCAPE SOURCE, INC.	10/06/2017	1,285.45		01	OUTSTANDING	
130918	8236	TASER INTERNATIONAL	10/06/2017	154.04		01	OUTSTANDING	
130919	8309	SELMAN & COMPANY	10/06/2017	576.00		01	OUTSTANDING	
130920	8562	MOTT MACDONALD FLORIDA, LLC	10/06/2017	9,476.00		01	OUTSTANDING	
130921	8563	EDWARD J RYAN, POLICE CHIEF	10/06/2017	191.00		01	OUTSTANDING	
130922	8583	PLAYGROUND SPORTS OFFICIALS, L	10/06/2017	7,296.00		01	OUTSTANDING	
130923	8589	JAMES DAVID SITE PREP & UNDERG	10/06/2017	3,400.00		01	OUTSTANDING	
130924	8599	GATLIN SERVICE STATION	10/06/2017	3.25		01	OUTSTANDING	
130925	8670	ACCREDITATION CONSULTANTS OF F	10/06/2017	899.00		01	OUTSTANDING	
130926	8687	ACTIVE NETWORK, LLC	10/06/2017	540.60		01	OUTSTANDING	
130927	14	BAYSHORE HOUSING CORPORATION	10/13/2017	38.00		01	OUTSTANDING	
130928	14	BONILLA RODRIGUEZ, ERLIN PATRI	10/13/2017	3.42		01	OUTSTANDING	
130929	14	EMERALD COAST REAL ESTATE STOR	10/13/2017	8.95		01	OUTSTANDING	
130930	14	MALLIN, JENNIFER DIANE	10/13/2017	48.52		01	OUTSTANDING	
130931	14	CABINET CREATIONS EMER COAST	10/13/2017	43.00		01	OUTSTANDING	
130932	14	SUNCHASE AMERICAN LTD	10/13/2017	632.57		01	OUTSTANDING	
130933	1041	ADAPTIVE READY RENT & SALES	10/13/2017	443.93		01	OUTSTANDING	
130934	1059	ALARMS UNLIMITED, INC	10/13/2017	240.00		01	OUTSTANDING	
130935	1224	COASTAL WIPERS INC	10/13/2017	390.00		01	OUTSTANDING	
130936	1268	DEES PAPER COMPANY INC	10/13/2017	470.94		01	OUTSTANDING	
130937	1270	DEMCO INC	10/13/2017	1,359.21		01	OUTSTANDING	
130938	1334	FISHER SCIENTIFIC	10/13/2017	1,499.90		01	OUTSTANDING	
130939	1390	FORT WALTON CONCRETE COMPANY	10/13/2017	4,182.00		01	OUTSTANDING	
130940	1409	GAYLORD BROS INC	10/13/2017	66.34		01	OUTSTANDING	
130941	1432	GULF POWER COMPANY	10/13/2017	88,782.38		01	OUTSTANDING	
130942	1432	GULF POWER COMPANY	10/13/2017	2,129.81		01	OUTSTANDING	
130943	1456	HOWARD FERTILIZER COMPANY INC	10/13/2017	132.00		01	OUTSTANDING	
130944	1503	KELLER'S TIRE CENTER INC	10/13/2017	226.50		01	OUTSTANDING	
130945	1529	LENGEMANN OF FLORIDA INC	10/13/2017	1,500.00		01	OUTSTANDING	
130946	1598	OKALOOSA GAS	10/13/2017	533.19		01	OUTSTANDING	
130947	1607	PANHANDLE ANIMAL WELFARE SOCIE	10/13/2017	6,892.50		01	OUTSTANDING	
130948	1643	PLAYGROUND AUTO SERVICE	10/13/2017	100.00		01	OUTSTANDING	
130949	1655	PRESTON HOOD CHEVROLET INC	10/13/2017	394.10		01	OUTSTANDING	
130950	1806	STILES OUTDOOR POWER EQUIP INC	10/13/2017	339.49		01	OUTSTANDING	
130951	1822	SWANA	10/13/2017	212.00		01	OUTSTANDING	
130952	1838	TEN-8 FIRE EQUIPMENT INC	10/13/2017	570.73		01	OUTSTANDING	
130953	1871	THOMPSON TRACTOR COMPANY INC	10/13/2017	1,601.30		01	OUTSTANDING	
130954	2027	BUFFALO ROCK COMPANY	10/13/2017	486.84		01	OUTSTANDING	
130955	2174	FL STATE GOLF ASSOCIATION (FSG)	10/13/2017	338.00		01	OUTSTANDING	
130956	2575	TOWN OF CINCO BAYOU	10/13/2017	11,089.21		01	OUTSTANDING	
130957	2876	SANDRA L HAWKINS	10/13/2017	11.00		01	OUTSTANDING	
130958	2876	RUBY TUESDAY INC	10/13/2017	2,841.13		01	OUTSTANDING	
130959	2876	JAMIESON ROSS	10/13/2017	216.00		01	OUTSTANDING	

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130960	2876	ADAH VAUGHN	10/13/2017	1,260.00		01	OUTSTANDING	
130961	2876	JEREMY PRICE	10/13/2017	11.00		01	OUTSTANDING	
130962	2876	BONAVENTURE SPA & RESORT	10/13/2017	1,350.00		01	OUTSTANDING	
130963	2876	FLA-PAC	10/13/2017	450.00		01	OUTSTANDING	
130964	2876	LAWERENCE L DIAMCO JR	10/13/2017	100.00		01	OUTSTANDING	
130965	3077	MIDWEST TAPE	10/13/2017	159.31		01	OUTSTANDING	
130966	3124	DEPT OF MANAGEMENT SERVICES -	10/13/2017	1,279.12		01	OUTSTANDING	
130967	3124	DEPT OF MANAGEMENT SERVICES -	10/13/2017	15.51		01	OUTSTANDING	
130968	3124	DEPT OF MANAGEMENT SERVICES -	10/13/2017	1,281.09		01	OUTSTANDING	
130969	3198	JUNIOR LIBRARY GUILD	10/13/2017	3,990.44		01	OUTSTANDING	
130970	3221	PRO CHEM, INC.	10/13/2017	1,282.50		01	OUTSTANDING	
130971	3269	PANHANDLE LIBRARY ACCESS NETWO	10/13/2017	250.00		01	OUTSTANDING	
130972	3291	MAYER ELECTRIC SUPPLY CO., INC	10/13/2017	2,300.00		01	OUTSTANDING	
130973	3446	SUNBELT FIRE, INC	10/13/2017	947.20		01	OUTSTANDING	
130974	3571	FL LIBRARY ASSOCIATION	10/13/2017	125.00		01	OUTSTANDING	
130975	3599	WESTCO SECURITY	10/13/2017	243.96		01	OUTSTANDING	
130976	4046	FL DEPT OF ENVIRONMENTAL PROTE	10/13/2017	100.00		01	OUTSTANDING	
130977	4100	FASTENAL COMPANY	10/13/2017	1.25		01	OUTSTANDING	
130978	4144	FL FIRE MARSHALS INSPECTORS AS	10/13/2017	75.00		01	OUTSTANDING	
130979	4320	EMBLEM ENTERPRISES, INC.	10/13/2017	373.74		01	OUTSTANDING	
130980	4348	HOME DEPOT CREDIT SERVICES	10/13/2017	499.00		01	OUTSTANDING	
130981	4459	AIRGAS SOUTH INC.	10/13/2017	202.22		01	OUTSTANDING	
130982	4565	SUNSHINE STATE ONE CALL OF FLO	10/13/2017	219.48		01	OUTSTANDING	
130983	4662	WASH ME NOW	10/13/2017	88.00		01	OUTSTANDING	
130984	4854	INGRAM EQUIPMENT COMPANY LLC	10/13/2017	5,085.95		01	OUTSTANDING	
130985	4908	PREFERRED GOVERNMENTAL INSURAN	10/13/2017	97,450.00		01	OUTSTANDING	
130986	4914	FL RURAL WATER ASSOCIATION	10/13/2017	560.00		01	OUTSTANDING	
130987	5089	WORLD FORD PENSACOLA	10/13/2017	114.07		01	OUTSTANDING	
130988	6004	TWO TREES RESTAURANT	10/13/2017	502.50		01	OUTSTANDING	
130989	6236	BAY AREA BLUEPRINT & REPROGRAP	10/13/2017	1,800.00		01	OUTSTANDING	
130990	6254	RUSH TRUCK CENTER, MOBILE	10/13/2017	1,016.12		01	OUTSTANDING	
130991	6294	O'REILLY AUTO PARTS #1168	10/13/2017	1,040.06		01	OUTSTANDING	
130992	6383	THOMPSON TRACTOR COMPANY, INC	10/13/2017	86.55		01	OUTSTANDING	
130993	6393	MOORE MEDICAL CORP.	10/13/2017	157.90		01	OUTSTANDING	
130994	6398	JOHNNY ON THE SPOT TOILET RENT	10/13/2017	125.00		01	OUTSTANDING	
130995	6410	TOKAY SOFTWARE, INC.	10/13/2017	370.00		01	OUTSTANDING	
130996	6459	CONTROL SYSTEMS & INSTRUMENTAT	10/13/2017	3,455.00		01	OUTSTANDING	
130997	6664	DADE PAPER COMPANY	10/13/2017	2,523.61		01	OUTSTANDING	
130998	6741	VERIZON WIRELESS	10/13/2017	4,532.41		01	OUTSTANDING	
130999	6765	CALLAWAY GOLF SALES COMPANY	10/13/2017	2,700.00		01	OUTSTANDING	
131000	6779	ALLIED SERVICES, LLC	10/13/2017	94,503.74		01	OUTSTANDING	
131001	6912	ROBBINS BUILDERS, INC.	10/13/2017	15,700.00		01	OUTSTANDING	
131002	6963	HD SUPPLY WATERWORKS, LTD.	10/13/2017	51.65		01	OUTSTANDING	
131003	7024	FLORIDA TOURISM INDUSTRY MKTG	10/13/2017	395.00		01	OUTSTANDING	
131004	7171	DANA SAFETY SUPPLY, INC.	10/13/2017	1,545.74		01	OUTSTANDING	
131005	7180	CHRISTOPHER D TANNER M.D. P.A.	10/13/2017	6,000.00		01	OUTSTANDING	
131006	7362	SOUTHERN GENERATOR SERVICES, L	10/13/2017	4,870.00		01	OUTSTANDING	
131007	7378	POLLARDWATER.COM	10/13/2017	1,979.76		01	OUTSTANDING	
131008	7403	SOUTHERN TIRE MART	10/13/2017	4,027.72		01	OUTSTANDING	
131009	7485	ZERO WASTE USA, INC.	10/13/2017	257.00		01	OUTSTANDING	
131010	7526	SHORELINE ENVIRONMENTAL, INC.	10/13/2017	31.25		01	OUTSTANDING	

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131011	7620	D&D AIR CONDITIONING, HEATING	10/13/2017	639.25		01	OUTSTANDING	
131012	7678	CONERLY, BOWMAN & DYKES, LLP	10/13/2017	4,587.18		01	OUTSTANDING	
131013	7805	FL STORMWATER ASSOCIATION INC	10/13/2017	650.00		01	OUTSTANDING	
131014	7843	INNOVYZE, INC.	10/13/2017	4,500.00		01	OUTSTANDING	
131015	7919	PFM ASSET MGMT LLC	10/13/2017	1,029.39		01	OUTSTANDING	
131016	7926	INDIANA STATE CENTRAL COLLECTI	10/13/2017	100.00		01	OUTSTANDING	
131017	8034	TSC PRODUCTIONS	10/13/2017	1,721.00		01	OUTSTANDING	
131018	8099	SEQUEL ELECTRICAL SUPPLY	10/13/2017	148.20		01	OUTSTANDING	
131019	8271	AMERICAN FIDELITY ASSURANCE CO	10/13/2017	4,357.55		01	OUTSTANDING	
131020	8337	US BANK NA	10/13/2017	288.88		01	OUTSTANDING	
131021	8370	DOROTHEA L BALTES	10/13/2017	500.00		01	OUTSTANDING	
131022	8389	DEX IMAGING OF AL, LLC	10/13/2017	787.71		01	OUTSTANDING	
131023	8410	RED FLAG REPORTING	10/13/2017	1,000.00		01	OUTSTANDING	
131024	8424	FIRST COMMUNICATIONS	10/13/2017	2,191.00		01	OUTSTANDING	
131025	8434	MCCI, LLC	10/13/2017	6,063.70		01	OUTSTANDING	
131026	8554	YAMAHA MOTOR FINANCE CORP USA	10/13/2017	6,474.00		01	OUTSTANDING	
131027	8578	ND CHILD SUPPORT DIVISION	10/13/2017	272.31		01	OUTSTANDING	
131028	8612	ADM. PARA EL SUSENTO DE MENORE	10/13/2017	18.51		01	OUTSTANDING	
131029	8680	US DIGITAL MEDIA, INC.	10/13/2017	891.75		01	OUTSTANDING	
131030	8685	DEBORAH SAGE	10/13/2017	472.07		01	OUTSTANDING	
131031	14	WIMCO REALTY RENTALS INC	10/20/2017	27.65		01	OUTSTANDING	
131032	14	CLARK, CHRISTOPHER TODD	10/20/2017	10.99		01	OUTSTANDING	
131033	14	SAINT FORT, ROMANOV SHETTING	10/20/2017	12.77		01	OUTSTANDING	
131034	14	BUCHHOLZ, CHELSEA MARIE	10/20/2017	109.48		01	OUTSTANDING	
131035	14	SUB SHOP OF DOWNTOWN FWB	10/20/2017	242.64		01	OUTSTANDING	
131036	14	ZORICH, DRAGAN	10/20/2017	10.99		01	OUTSTANDING	
131037	14	GLENN, DEVON REAGAN	10/20/2017	4.07		01	OUTSTANDING	
131038	1045	ADVANCED FIRE PROTECTION SERVI	10/20/2017	76.25		01	OUTSTANDING	
131039	1158	BEARD EQUIPMENT COMPANY	10/20/2017	2,687.83		01	OUTSTANDING	
131040	1176	BSN SPORTS	10/20/2017	2,459.57		01	OUTSTANDING	
131041	1298	ELECTRIC MOTOR REPAIR SERVICE	10/20/2017	1,100.00		01	OUTSTANDING	
131042	1334	FISHER SCIENTIFIC	10/20/2017	24,290.04		01	OUTSTANDING	
131043	1432	GULF POWER COMPANY	10/20/2017	19,633.80		01	OUTSTANDING	
131044	1499	KAPLAN SCHOOL SUPPLY CORPORATI	10/20/2017	28.69		01	OUTSTANDING	
131045	1507	KELLY TEMPORARY SERVICES	10/20/2017	1,856.40		01	OUTSTANDING	
131046	1535	LOWE'S COMPANIES, INC	10/20/2017	3,729.48		01	OUTSTANDING	
131047	1643	PLAYGROUND AUTO SERVICE	10/20/2017	85.00		01	OUTSTANDING	
131048	1806	STILES OUTDOOR POWER EQUIP INC	10/20/2017	602.60		01	OUTSTANDING	
131049	1838	TEN-8 FIRE EQUIPMENT INC	10/20/2017	2,596.82		01	OUTSTANDING	
131050	2094	CUES INC	10/20/2017	1,800.00		01	OUTSTANDING	
131051	2103	FL DEPT OF BUSINESS & PROF REG	10/20/2017	1,356.52		01	OUTSTANDING	
131052	2385	OKALOOSA CTY BOARD OF COMMISSI	10/20/2017	31,659.07		01	OUTSTANDING	
131053	2520	CLERK OF CIRCUIT COURT	10/20/2017	47.00		01	OUTSTANDING	
131054	2876	CALEB ERIKSSON	10/20/2017	950.00		01	OUTSTANDING	
131055	2876	MICROTEL INN & SUITES	10/20/2017	526.00		01	OUTSTANDING	
131056	3124	DEPT OF MANAGEMENT SERVICES -	10/20/2017	11.15		01	OUTSTANDING	
131057	4183	EASY-PICKER GOLF PRODUCTS, INC	10/20/2017	188.86		01	OUTSTANDING	
131058	4744	WASTE MANAGEMENT OF NW FL, INC	10/20/2017	409.22		01	OUTSTANDING	
131059	5360	COX BUSINESS SERVICES	10/20/2017	785.26		01	OUTSTANDING	
131060	5360	COX BUSINESS SERVICES	10/20/2017	1,355.64		01	OUTSTANDING	
131061	5360	COX BUSINESS SERVICES	10/20/2017	1,879.00		01	OUTSTANDING	

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131062	5360	COX BUSINESS SERVICES	10/20/2017	1,024.67		01	OUTSTANDING	
131063	5621	GULF COAST WILBERT, INC.	10/20/2017	3,795.00		01	OUTSTANDING	
131064	5683	GILBERT PUMP & MECHANICAL, INC	10/20/2017	2,040.00		01	OUTSTANDING	
131065	6216	FERGUSON WATERWORKS-SANTA ROSA	10/20/2017	7,722.62		01	OUTSTANDING	
131066	6469	PUBLIC RISK INSURANCE AGENCY	10/20/2017	221,226.50		01	OUTSTANDING	
131067	6483	EWING IRRIGATION GOLF INDUSTRI	10/20/2017	131.49		01	OUTSTANDING	
131068	6614	APPAREL EXPRESSIONS LLC	10/20/2017	297.06		01	OUTSTANDING	
131069	6664	DADE PAPER COMPANY	10/20/2017	310.33		01	OUTSTANDING	
131070	7263	ARISTA INFORMATION SYSTEMS, IN	10/20/2017	4,830.20		01	OUTSTANDING	
131071	7395	BRANDY FERRIS	10/20/2017	77.56		01	OUTSTANDING	
131072	7406	NATURES CLEAN DRI	10/20/2017	197.00		01	OUTSTANDING	
131073	7523	AMAZON.COM	10/20/2017	135.94		01	OUTSTANDING	
131074	7880	RECYCLE FLORIDA TODAY, INC.	10/20/2017	125.00		01	OUTSTANDING	
131075	7917	UNITED RENTALS (NORTH AMERICA)	10/20/2017	835.64		01	OUTSTANDING	
131076	8021	DIVOTS SPORTSWEAR CO., INC.	10/20/2017	504.00		01	OUTSTANDING	
131077	8052	NBI PROPERTIES, INC.	10/20/2017	25,800.00		01	OUTSTANDING	
131078	8054	WRIGHT NATIONAL FLOOD INSURANC	10/20/2017	37,500.00		01	OUTSTANDING	
131079	8249	OKALOOSA CTY BD OF COMMISSIONE	10/20/2017	380.00		01	OUTSTANDING	
131080	8253	EDWARDS LANDSCAPE MANAGEMENT,	10/20/2017	2,420.00		01	OUTSTANDING	
131081	8261	GALE GROUP	10/20/2017	2,397.00		01	OUTSTANDING	
131082	8336	DE WILLIAMS SHIELDS	10/20/2017	56.00		01	OUTSTANDING	
131083	8356	FARMERS STATE BANK	10/20/2017	3,733.94		01	OUTSTANDING	
131084	8409	CIVICPLUS	10/20/2017	5,995.00		01	OUTSTANDING	
131085	8411	NEOFUNDS BY NEOPOST	10/20/2017	3,000.00		01	OUTSTANDING	
131086	8471	DLL FINANCE, LLC	10/20/2017	835.44		01	OUTSTANDING	
131087	8554	YAMAHA MOTOR FINANCE CORP USA	10/20/2017	6,474.00		01	OUTSTANDING	
131088	8645	ASCO POWER SERVICES, INC	10/20/2017	5,688.00		01	OUTSTANDING	
131089	8646	ACUSHNET COMPANY	10/20/2017	456.27		01	OUTSTANDING	
131090	8687	ACTIVE NETWORK, LLC	10/20/2017	3,425.40		01	OUTSTANDING	
131091	8688	CORE&MAIN LP	10/20/2017	609.78		01	OUTSTANDING	
131092	14	WIMCO REALTY RENTALS INC	10/27/2017	8.72		01	OUTSTANDING	
131093	14	SOUTHERN RESIDENTIAL LEASING	10/27/2017	33.98		01	OUTSTANDING	
131094	14	IOVIENO, ELENA JOAN	10/27/2017	27.59		01	OUTSTANDING	
131095	14	THOMPSON, KIMBERLY A	10/27/2017	8.74		01	OUTSTANDING	
131096	14	MCKENNEY, BRANDON LEE	10/27/2017	46.51		01	OUTSTANDING	
131097	14	SHELLEY, GARY MICHAEL	10/27/2017	46.10		01	OUTSTANDING	
131098	1102	AMERICAN WATER WORKS ASSOCIATI	10/27/2017	90.00		01	OUTSTANDING	
131099	1158	BEARD EQUIPMENT COMPANY	10/27/2017	1,342.41		01	OUTSTANDING	
131100	1176	BSN SPORTS	10/27/2017	327.96		01	OUTSTANDING	
131101	1344	FL DEPT OF REVENUE	10/27/2017	306.89		01	OUTSTANDING	
131102	1359	FL ASSN OF CODE ENFORCEMENT	10/27/2017	70.00		01	OUTSTANDING	
131103	1365	FL CITY AND COUNTY MGT ASSOCIA	10/27/2017	382.00		01	OUTSTANDING	
131104	1369	FL LEAGUE OF CITIES INC	10/27/2017	2,470.00		01	OUTSTANDING	
131105	1406	GARY SMITH FORD INC	10/27/2017	143.98		01	OUTSTANDING	
131106	1424	GRAINGER	10/27/2017	1,105.39		01	OUTSTANDING	
131107	1438	HARCROS CHEMICALS INC	10/27/2017	1,208.25		01	OUTSTANDING	
131108	1449	HILL MANUFACTURING CO INC	10/27/2017	296.20		01	OUTSTANDING	
131109	1509	KESCO-KITCHEN EQUIP & SUPPLY	10/27/2017	42.50		01	OUTSTANDING	
131110	1595	OFFICE DEPOT, INC.	10/27/2017	2,542.34		01	OUTSTANDING	
131111	1691	REGAL CHEMICAL COMPANY	10/27/2017	2,750.00		01	OUTSTANDING	
131112	1781	SOUTHERN PIPE & SUPPLY CO INC	10/27/2017	668.95		01	OUTSTANDING	

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131113	1887	TROPHY CENTER INC, THE	10/27/2017	1,317.62		01	OUTSTANDING	
131114	1909	UNITED LIGHTING & SUPPLY CO	10/27/2017	231.48		01	OUTSTANDING	
131115	1913	UNIVERSAL SIGNS & ACCESSORIES	10/27/2017	2,110.75		01	OUTSTANDING	
131116	1959	WHITE-WILSON MEDICAL CENTER, P	10/27/2017	619.00		01	OUTSTANDING	
131117	2137	ENVIRONMENTAL RESOURCE ASSOCIA	10/27/2017	606.44		01	OUTSTANDING	
131118	2174	FL STATE GOLF ASSOCIATION (FSG	10/27/2017	150.00		01	OUTSTANDING	
131119	2304	MAC PAPERS INC	10/27/2017	908.25		01	OUTSTANDING	
131120	2481	WATER ENVIRONMENT FEDERATION	10/27/2017	128.00		01	OUTSTANDING	
131121	2490	BEVERLY B STEWART	10/27/2017	365.50		01	OUTSTANDING	
131122	2520	CLERK OF CIRCUIT COURT	10/27/2017	52.50		01	OUTSTANDING	
131123	2639	FORT WALTON BEACH FIREFIGHTERS	10/27/2017	2,026.40		01	OUTSTANDING	
131124	2800	UNITED WAY OF OKALOOSA COUNTY	10/27/2017	237.00		01	OUTSTANDING	
131125	2859	BUILDING OFFICIALS ASSN OF FLO	10/27/2017	225.00		01	OUTSTANDING	
131126	2876	CHRIS O'NEAL	10/27/2017	6.00		01	OUTSTANDING	
131127	2876	FW & PCOA TRAINING	10/27/2017	510.00		01	OUTSTANDING	
131128	2876	GENIVEVE WILLIS	10/27/2017	25.00		01	OUTSTANDING	
131129	2876	NICOLE JONES	10/27/2017	106.00		01	OUTSTANDING	
131130	2876	SHARON WOODS	10/27/2017	378.60		01	OUTSTANDING	
131131	2876	JOE SORACE	10/27/2017	185.50		01	OUTSTANDING	
131132	2876	MATT HOLT	10/27/2017	191.00		01	OUTSTANDING	
131133	2876	CONEXION MEDIA GROUP	10/27/2017	500.00		01	OUTSTANDING	
131134	2877	NATIONAL ARBOR DAY FOUNDATION	10/27/2017	15.00		01	OUTSTANDING	
131135	3120	ARMSTRONG'S PRINTING & GRAPHIC	10/27/2017	126.30		01	OUTSTANDING	
131136	3321	SAFETY PRODUCTS, INC.	10/27/2017	2,305.76		01	OUTSTANDING	
131137	3787	TORO NSN	10/27/2017	192.00		01	OUTSTANDING	
131138	4052	ALLEN, NORTON & BLUE PA	10/27/2017	138.00		01	OUTSTANDING	
131139	4100	FASTENAL COMPANY	10/27/2017	238.34		01	OUTSTANDING	
131140	4225	RAM TOOL & SUPPLY COMPANY	10/27/2017	2,489.22		01	OUTSTANDING	
131141	4459	AIRGAS SOUTH INC.	10/27/2017	118.50		01	OUTSTANDING	
131142	4629	ADVANCE AUTO, SITE # 102004	10/27/2017	750.61		01	OUTSTANDING	
131143	4796	CRESTVIEW WHOLESALE BUILDING S	10/27/2017	187.75		01	OUTSTANDING	
131144	4908	PREFERRED GOVERNMENTAL INSURAN	10/27/2017	32,416.65		01	OUTSTANDING	
131145	4979	MCMASTER-CARR SUPPLY COMPANY	10/27/2017	901.25		01	OUTSTANDING	
131146	4985	IDEXX DISTRIBUTION,INC	10/27/2017	871.28		01	OUTSTANDING	
131147	5919	ENVIROMED OF BAY COUNTY,INC.	10/27/2017	231.50		01	OUTSTANDING	
131148	6236	BAY AREA BLUEPRINT & REPROGRAP	10/27/2017	1,100.00		01	OUTSTANDING	
131149	6254	RUSH TRUCK CENTER, MOBILE	10/27/2017	527.88		01	OUTSTANDING	
131150	6255	GEMPLER'S,INC.	10/27/2017	189.09		01	OUTSTANDING	
131151	6393	MOORE MEDICAL CORP.	10/27/2017	46.32		01	OUTSTANDING	
131152	6643	AM CONSERVATION GROUP,INC.	10/27/2017	648.89		01	OUTSTANDING	
131153	6664	DADE PAPER COMPANY	10/27/2017	58.51		01	OUTSTANDING	
131154	6765	CALLAWAY GOLF SALES COMPANY	10/27/2017	1,059.24		01	OUTSTANDING	
131155	6888	CARLA J. DAWSON	10/27/2017	644.00		01	OUTSTANDING	
131156	7152	GOVERNMENT FINANCE OFFICERS AS	10/27/2017	190.00		01	OUTSTANDING	
131157	7262	ARROW EXTERMINATORS, INC.	10/27/2017	17.00		01	OUTSTANDING	
131158	7625	SIRSI CORPORATION	10/27/2017	251.48		01	OUTSTANDING	
131159	7637	USABLUEBOOK	10/27/2017	2,651.06		01	OUTSTANDING	
131160	7816	OVERDRIVE, INC.	10/27/2017	787.85		01	OUTSTANDING	
131161	7818	FL DEPT OF ECONOMIC OPPORTUNIT	10/27/2017	175.00		01	OUTSTANDING	
131162	7849	H&B ARMY NAVY STORE	10/27/2017	187.00		01	OUTSTANDING	
131163	7872	WARREN AVERETT, LLC	10/27/2017	5,000.00		01	OUTSTANDING	

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131164	7886	AVCON, INC. ENGINEERS & PLANNE	10/27/2017	12,735.35		01	OUTSTANDING	
131165	7891	HARRIS CORPORATION - PSPC	10/27/2017	306.00		01	OUTSTANDING	
131166	7919	PFM ASSET MGMT LLC	10/27/2017	1,612.23		01	OUTSTANDING	
131167	7926	INDIANA STATE CENTRAL COLLECTI	10/27/2017	100.00		01	OUTSTANDING	
131168	7932	FUN4ALL INFLATABLES	10/27/2017	1,210.00		01	OUTSTANDING	
131169	7942	SOUTHEASTERN BACKGROUND SVCS L	10/27/2017	151.50		01	OUTSTANDING	
131170	7980	YAMAHA GOLF CAR COMPANY	10/27/2017	116.51		01	OUTSTANDING	
131171	8055	COMMERCIAL TRUCK AND TIRE, LLC	10/27/2017	841.03		01	OUTSTANDING	
131172	8062	FANTASEA FACES	10/27/2017	500.00		01	OUTSTANDING	
131173	8099	SEQUEL ELECTRICAL SUPPLY	10/27/2017	610.99		01	OUTSTANDING	
131174	8116	RICOH USA, INC.	10/27/2017	4,176.28		01	OUTSTANDING	
131175	8180	RIVISTAS SUBSCRIPTION SERVICES	10/27/2017	3,716.49		01	OUTSTANDING	
131176	8196	WOERNER LANDSCAPE SOURCE, INC.	10/27/2017	980.00		01	OUTSTANDING	
131177	8226	O'CONNELL & ASSOC CONSULTING E	10/27/2017	125.00		01	OUTSTANDING	
131178	8268	NW FL PSYCHOLOGICAL SERVICES,	10/27/2017	150.00		01	OUTSTANDING	
131179	8394	MURI KERSANAC	10/27/2017	700.88		01	OUTSTANDING	
131180	8432	SITEONE LANDSCAPE SUPPLY LLC	10/27/2017	345.00		01	OUTSTANDING	
131181	8556	ADVANCE AUTO PARTS	10/27/2017	696.40		01	OUTSTANDING	
131182	8578	ND CHILD SUPPORT DIVISION	10/27/2017	272.31		01	OUTSTANDING	
131183	8632	MATRIX DESIGN GROUP, INC	10/27/2017	62,314.00		01	OUTSTANDING	
131184	8638	US SPECIALTY COATING, INC.	10/27/2017	835.38		01	OUTSTANDING	
131185	8671	SITEIMPROVE, INC.	10/27/2017	4,944.68		01	OUTSTANDING	
131186	8685	DEBORAH SAGE	10/27/2017	537.77		01	OUTSTANDING	

NO. OF CHECKS: 329 TOTAL CHECKS 1,148,866.14 ***
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191.00