

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt | Yr |
|---------|------------|--|--------------|------------------------|--------------------------------|-----------------------------------|--------------|----|
| 2400002 | 10/05/2023 | ADAM D YORK-EMP0328 | REIMBURSE | OCHRA 10/5/2023 | 801-PAYROLL CLEARING FUND BCC | 2291065-BCBS HRA PLAN | \$870.00 | 24 |
| 2400003 | 10/05/2023 | AGUA VERDES INC-20230171 | 0031 | JUNE-SEPT23 | 1410-OKALOOSA COUNTY TOURISM | 548050-SPONSORSHIPS | \$4,000.00 | 23 |
| 2400004 | 10/05/2023 | AIR FORCE ARMAMENT MUSEUM-21200105 | FY2302 | TDD 10/1/22-9/30/23 | 1410-OKALOOSA COUNTY TOURISM | 582709-AIR ARMAMENT MUSEUM | \$6,008.05 | 23 |
| 2400005 | 10/05/2023 | AMADEUS HOSPITALITY AMERICAS, INC.-21300301 | SIN307231 | TDD 9/20/23-9/19/24 | 1173-3RD TDT-C.C. O & M | 546900-RM-TECHNICAL SUPT SERVICE | \$2,944.00 | 24 |
| 2400005 | 10/05/2023 | AMADEUS HOSPITALITY AMERICAS, INC.-21300301 | SIN306019 | TDD SEPT23 SVC | 1173-3RD TDT-C.C. O & M | 546900-RM-TECHNICAL SUPT SERVICE | \$5,148.00 | 23 |
| 2400006 | 10/05/2023 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051 | | DED:0010 AM FAM | 801-PAYROLL CLEARING FUND BCC | 2291051-AMER FAMILY LIFE INSURANC | \$733.84 | 24 |
| 2400006 | 10/05/2023 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051 | | DED:0110 AM FAM CAF | 801-PAYROLL CLEARING FUND BCC | 2291051-AMER FAMILY LIFE INSURANC | \$2,569.84 | 24 |
| 2400007 | 10/05/2023 | AMERICAN GENERAL LIFE INS - IL-L2291057 | | DED:0014 AMER GEN | 801-PAYROLL CLEARING FUND BCC | 2291057-FRANKLIN LIFE INSURANCE | \$272.67 | 24 |
| 2400008 | 10/05/2023 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055 | | DED:0030 AM GEN | 801-PAYROLL CLEARING FUND BCC | 2291055-AMER GEN GROUP LIFE | \$78.92 | 24 |
| 2400008 | 10/05/2023 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055 | | DED:0208 AM GEN-CAF | 801-PAYROLL CLEARING FUND BCC | 2291055-AMER GEN GROUP LIFE | \$12.13 | 24 |
| 2400009 | 10/05/2023 | ARBAN & ASSOCIATES, INC.-20240001 | 18333 | ROOF TRUSS | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$650.00 | 23 |
| 2400010 | 10/05/2023 | AT&T CORP-001337 | 020085017200 | 200850172001SEPTEOCT23 | 1410-OKALOOSA COUNTY TOURISM | 541010-COMMUNICATIONS SERVICE | \$42.40 | 23 |
| 2400011 | 10/05/2023 | AUBURN WATER SYSTEM INC-000029 | 0521800 | 6330 GARDEN CITY RD | 1750-UNINCORPORATED MSTU | 543010-UTILITIES-WATER & SEWER | \$37.40 | 24 |
| 2400011 | 10/05/2023 | AUBURN WATER SYSTEM INC-000029 | 0809700 | 3280 GARDEN CITY RD | 1750-UNINCORPORATED MSTU | 543010-UTILITIES-WATER & SEWER | \$38.66 | 24 |
| 2400012 | 10/05/2023 | AVCON INC-011449 | 125485 | TO1 OCWS FIELD OFFICE | 4120-WATER CONSTRUCTION | 563538-LEWIS TURNER-MASTER PLAN | \$317.00 | 23 |
| 2400012 | 10/05/2023 | AVCON INC-011449 | 125484 | TO12 VPS EXPAND BAGGA | 4255-P.F.C. OPERATING | 562413-AIRPORT - P.F.C. | \$30,936.50 | 23 |
| 2400012 | 10/05/2023 | AVCON INC-011449 | 124981 | TO1 OCWS FIELD OFFICE | 4120-WATER CONSTRUCTION | 563538-LEWIS TURNER-MASTER PLAN | \$1,036.25 | 23 |
| 2400012 | 10/05/2023 | AVCON INC-011449 | 125272 | TO1 OCWS FIELD OFFICE | 4120-WATER CONSTRUCTION | 563538-LEWIS TURNER-MASTER PLAN | \$2,238.25 | 23 |
| 2400014 | 10/05/2023 | BAGGAGE AIRLINE GUEST SERVICES, INC-20220122 | 56570B10823F | AUG 2023 CONCIERGE | 4206-CONCOURSE C OPERATING | 534422-CS-SKYCAP | \$35,688.33 | 23 |
| 2400014 | 10/05/2023 | BAGGAGE AIRLINE GUEST SERVICES, INC-20220122 | 56570B10823F | AUG 2023 CONCIERGE | 4202-VPS-OPERATING | 534422-CS-SKYCAP | \$112,291.19 | 23 |
| 2400015 | 10/05/2023 | BAKER WATER SYSTEM INC-002310 | 739 | 5503 HWY 4 BAKER | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$125.50 | 24 |
| 2400015 | 10/05/2023 | BAKER WATER SYSTEM INC-002310 | 866 | 1307 GEORGIA AVE | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$19.63 | 24 |
| 2400015 | 10/05/2023 | BAKER WATER SYSTEM INC-002310 | 681 | MONROE ST BAKER | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER | \$24.25 | 23 |
| 2400016 | 10/05/2023 | BASKERVILLE DONOVAN INC-21900093 | 44959 | TO3 OKA STAFF RD DRNG | 3202-ROAD/BRIDGE-1 LOGT | 563196-STAFF ROAD | \$2,300.00 | 23 |
| 2400017 | 10/05/2023 | BEARD EQUIPMENT COMPANY-001552 | 1022300 | CHANGE ORDER - 1 | 4301-SOLID WASTE | 564302-PHYSICAL ENVIRONMNT EQUIP | \$30,079.00 | 23 |
| 2400018 | 10/05/2023 | BEARDEN ELECTRIC INC-002503 | 2300074 | OCSD GENSET-ATS | 0122-COUNTY WARNING POINT | 562283-SHERIFF FIRING RANGE | \$16,178.38 | 23 |
| 2400020 | 10/05/2023 | BLUE ARBOR, INC.-20230153 | 16046 | W/E 8/5/2023 | 1173-3RD TDT-C.C. O & M | 534500-CS-PERSONNEL | \$166.08 | 23 |
| 2400024 | 10/05/2023 | NATHAN D BOYLES-EMP00245 | 3393390-9 | 9/1-30/23 OFF ST TRAV | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$114.36 | 23 |
| 2400028 | 10/05/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005815379 | 9185411 | 4101-WATER & SEWER-OPERATING | 549151-RECORDING FEES | \$154.45 | 23 |
| 2400028 | 10/05/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005909263 | PW 84-23/9245844 | 0112-FACILITIES MAINTENANCE | 549901-LEGAL ADVERTISING | \$171.60 | 23 |
| 2400028 | 10/05/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005909263 | GM 82-23/9258624 | 0108-PLANNING DEPARTMENT | 549901-LEGAL ADVERTISING | \$198.55 | 23 |
| 2400028 | 10/05/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005909263 | RFQ PW 79-23/9279770 | 5101-RISK MANAGEMENT | 549901-LEGAL ADVERTISING | \$164.25 | 23 |
| 2400028 | 10/05/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005909263 | RM 79-23/9225878 | 5101-RISK MANAGEMENT | 549901-LEGAL ADVERTISING | \$142.20 | 23 |
| 2400028 | 10/05/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005909263 | RFQ AP 71-23/9280753 | 4256-C.F.C. OPERATING | 549901-LEGAL ADVERTISING | \$122.60 | 23 |
| 2400029 | 10/05/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 312332066 | IS 9/25-10/24/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$9,318.11 | 24 |
| 2400029 | 10/05/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 469320076 | PW 9/20-10/19/2023 | 4301-SOLID WASTE | 541010-COMMUNICATIONS SERVICE | \$123.82 | 23 |
| 2400031 | 10/05/2023 | CHRISTINA LEACH-R001045 | REFUND | AMO PAV 23-058 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 | 24 |
| 2400032 | 10/05/2023 | CITY OF CRESTVIEW-001926 | 35972050 | 101 E JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$1,497.63 | 24 |
| 2400032 | 10/05/2023 | CITY OF CRESTVIEW-001926 | 39932316 | 151 E CEDAR AVE | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$392.70 | 24 |

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| 2400032 | 10/05/2023 | CITY OF CRESTVIEW-001926 | 583231940 | 302 N WILSON ST | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$307.62 | 23 |
| 2400032 | 10/05/2023 | CITY OF CRESTVIEW-001926 | 35972050 | 101 E JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$577.92 | 24 |
| 2400032 | 10/05/2023 | CITY OF CRESTVIEW-001926 | 39952318 | 602 N PEARL ST | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$70.83 | 24 |
| 2400032 | 10/05/2023 | CITY OF CRESTVIEW-001926 | 583231940 | 302 N WILSON ST | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$206.52 | 23 |
| 2400032 | 10/05/2023 | CITY OF CRESTVIEW-001926 | 105915938 | 296 BRACKIN ST | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER | \$54.62 | 23 |
| 2400032 | 10/05/2023 | CITY OF CRESTVIEW-001926 | 583231940 | 302 N WILSON ST | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$228.62 | 23 |
| 2400032 | 10/05/2023 | CITY OF CRESTVIEW-001926 | 39932316 | 151 E CEDAR AVE | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$110.06 | 24 |
| 2400032 | 10/05/2023 | CITY OF CRESTVIEW-001926 | 583231940 | 302 N WILSON ST | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$254.40 | 23 |
| 2400033 | 10/05/2023 | CITY OF CRESTVIEW-001926 | OCT-DEC23 | 1ST ALLOCATION | 0171-LIBRARY COOPERATIVE | 581709-LIBRARY COOP-CRESTVIEW | \$32,475.75 | 24 |
| 2400034 | 10/05/2023 | CITY OF DESTIN-004710 | OCT-DEC23 | 1ST ALLOCATION | 0171-LIBRARY COOPERATIVE | 581711-LIBRARY COOP-DESTIN | \$19,378.25 | 24 |
| 2400036 | 10/05/2023 | CITY OF FORT WALTON-001927 | 1756926618 | 80 READY AVE NW | 4301-SOLID WASTE | 543010-UTILITIES-WATER & SEWER | \$142.24 | 24 |
| 2400037 | 10/05/2023 | CITY OF FORT WALTON-001927 | OCT-DEC23 | 1ST ALLOCATION | 0171-LIBRARY COOPERATIVE | 581712-LIBRARY COOP-FORT WALTON | \$24,635.50 | 24 |
| 2400038 | 10/05/2023 | CITY OF MARY ESTHER-010951 | OCT-DEC23 | 1ST ALLOCATION | 0171-LIBRARY COOPERATIVE | 581707-LIBRARY COOP-MARY ESTHER | \$15,780.00 | 24 |
| 2400040 | 10/05/2023 | CITY OF NICEVILLE-001928 | OCT-DEC2023 | LIBRARY COOP LEASE | 0171-LIBRARY COOPERATIVE | 544620-R/L-BUILDINGS | \$3,500.00 | 24 |
| 2400041 | 10/05/2023 | CITY OF NICEVILLE-001928 | OCT-DEC23 | 1ST ALLOCATION | 0171-LIBRARY COOPERATIVE | 581708-LIBRARY COOP-NICEVILLE | \$42,324.75 | 24 |
| 2400042 | 10/05/2023 | CITY OF VALPARAISO-001929 | OCT-DEC23 | 1ST ALLOCATION | 0171-LIBRARY COOPERATIVE | 581710-LIBRARY COOP-VALPARAISO | \$12,874.75 | 24 |
| 2400043 | 10/05/2023 | CLEAN EARTH OF ALABAMA INC-22000046 | 489484 | OKA CO COLLECTION CTR | 742391-FDEP FRANKLIN HOST(O) | 534395-CS-RECYCLING | \$10,000.00 | 23 |
| 2400043 | 10/05/2023 | CLEAN EARTH OF ALABAMA INC-22000046 | 489484 | OKA CO COLLECTION CTR | 742394-FDEP JACKSON HOST(O) | 534395-CS-RECYCLING | \$4,202.01 | 23 |
| 2400043 | 10/05/2023 | CLEAN EARTH OF ALABAMA INC-22000046 | 489484 | OKA CO COLLECTION CTR | 742398-FDEP WASHINGTON HOST(O) | 534395-CS-RECYCLING | \$6,500.00 | 23 |
| 2400044 | 10/05/2023 | COLONIAL LIFE & ACCIDENT-L2291042 | | DED:0001 COLONIAL | 801-PAYROLL CLEARING FUND BCC | 2291042-COLONIAL HEALTH INSURANCE | \$8.31 | 24 |
| 2400044 | 10/05/2023 | COLONIAL LIFE & ACCIDENT-L2291042 | | DED:0106 COLONL CAF | 801-PAYROLL CLEARING FUND BCC | 2291042-COLONIAL HEALTH INSURANCE | \$10.49 | 24 |
| 2400045 | 10/05/2023 | COPY PRODUCTS COMPANY-010240 | 2188011 | PRTL 6/22-9/21/2023 | 0610-PRETRIAL SERVICES PROGRAM | 546050-RM-OFFICE MACHINES | \$341.78 | 23 |
| 2400047 | 10/05/2023 | COURTLYN JORDAN-R001039 | REFUND | AMO B23-046 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 | 24 |
| 2400048 | 10/05/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018006701 | VA 9/18-10/17/2023 | 0151-VETERANS SERVICE | 534125-CS-TELEVISION | \$12.98 | 24 |
| 2400049 | 10/05/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 075114301 | EMS 9/25-10/24/2023 | 4500-EMERGENCY MEDICAL SERVICE | 534125-CS-TELEVISION | \$128.06 | 24 |
| 2400050 | 10/05/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3410954 | FM 8/11-25/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$11,890.22 | 23 |
| 2400050 | 10/05/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3414669 | FM 8/11-25/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | (\$11,890.22) | 23 |
| 2400050 | 10/05/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3414772 | FM 6/27/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$3,292.85 | 23 |
| 2400050 | 10/05/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3413661 | ARPT LABOR 7/11/23 | 4206-CONCOURSE C OPERATING | 546620-RM-FACILITIES | \$477.00 | 23 |
| 2400050 | 10/05/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3411108 | ECCC 8/8/2023 | 1173-3RD TDT-C.C. O & M | 534330-CS-WATER TREATMENT SVCS | \$489.60 | 23 |
| 2400050 | 10/05/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3412998 | ARPT 6/14-9/13/2023 | 4202-VPS-OPERATING | 546900-RM-TECHNICAL SUPT SERVICE | \$12,193.04 | 23 |
| 2400051 | 10/05/2023 | DEPARTMENT OF CHILDREN AND FAMILY-L2291161 | | DED:0003 CHILD SUP | 801-PAYROLL CLEARING FUND BCC | 2291161-CHILD SUP-LA | \$443.98 | 24 |
| 2400052 | 10/05/2023 | DESTIN FISHING MUSEUM FOUNDATION-20700079 | 103 | TDC FY2022/2023 | 1410-OKALOOSA COUNTY TOURISM | 582705-DESTIN MUSEUM | \$13,499.88 | 23 |
| 2400053 | 10/05/2023 | DESTIN WATER USERS INC-012651 | 2008 | TDD 10/1-9/30/2024 | 0175-TOURIST DISTRICT PARKS | 544610-R/L-LAND | \$17,132.38 | 24 |
| 2400054 | 10/05/2023 | DESTINY WORSHIP CENTER-R001020 | REFUND | AMO PAV 23-025 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 | 24 |
| 2400055 | 10/05/2023 | DIANA L CERRA D/B/A-012813 | 6712 | CORNERSTONE LADIES LIGHTW | 4201-AIRPORT ADMINISTRATION | 552100-CLOTHING/WEARING APPAREL | \$29.15 | 23 |
| 2400055 | 10/05/2023 | DIANA L CERRA D/B/A-012813 | 6712 | CORNERSTONE MENS LIGHTWEI | 4201-AIRPORT ADMINISTRATION | 552100-CLOTHING/WEARING APPAREL | \$26.15 | 23 |
| 2400055 | 10/05/2023 | DIANA L CERRA D/B/A-012813 | 6712 | HARRINGTON S/S TACTICAL P | 4204-AIRPORTS-OPERATIONS DIV | 552100-CLOTHING/WEARING APPAREL | \$239.20 | 23 |
| 2400055 | 10/05/2023 | DIANA L CERRA D/B/A-012813 | 6712 | PORT AUTHORITY LADIES SUP | 4201-AIRPORT ADMINISTRATION | 552100-CLOTHING/WEARING APPAREL | \$29.55 | 23 |
| 2400055 | 10/05/2023 | DIANA L CERRA D/B/A-012813 | 6712 | PORT AUTHORITY SILK TOUCH | 4201-AIRPORT ADMINISTRATION | 552100-CLOTHING/WEARING APPAREL | \$20.90 | 23 |

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| 2400055 | 10/05/2023 | DIANA L CERRA D/B/A-012813 | 6712 | CORNERSTONE LADIES LIGHTW | 4201-AIRPORT ADMINISTRATION | 552100-CLOTHING/WEARING APPAREL | \$28.15 | 23 |
| 2400055 | 10/05/2023 | DIANA L CERRA D/B/A-012813 | 6712 | PORT AUTHORITY SILK TOUCH | 4201-AIRPORT ADMINISTRATION | 552100-CLOTHING/WEARING APPAREL | \$19.90 | 23 |
| 2400055 | 10/05/2023 | DIANA L CERRA D/B/A-012813 | 6712 | HARRINGTON S/S TACTICAL P | 4204-AIRPORTS-OPERATIONS DIV | 552100-CLOTHING/WEARING APPAREL | \$197.40 | 23 |
| 2400055 | 10/05/2023 | DIANA L CERRA D/B/A-012813 | 6712 | HARRINGTON S/S TACTICAL P | 4204-AIRPORTS-OPERATIONS DIV | 552100-CLOTHING/WEARING APPAREL | \$185.40 | 23 |
| 2400056 | 10/05/2023 | DIRECTV-20300170 | 076687968 | EMS 9/18-10/17/2023 | 0121-EMERGENCY MANAGEMENT | 534125-CS-TELEVISION | \$143.99 | 23 |
| 2400058 | 10/05/2023 | EAST PASS SAILING INC-20230115 | 2 | PACK #8 EAST PASS SAILING | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$851.80 | 23 |
| 2400058 | 10/05/2023 | EAST PASS SAILING INC-20230115 | REISSUE CK | REISSUE PO 22300413 | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$3,833.10 | 23 |
| 2400059 | 10/05/2023 | EMERALD COAST UTILITIES AUTHORITY-21800120 | 201287 | JUL 2023 TIPPING FEE | 4301-SOLID WASTE | 534900-CS-OTHER | \$39,406.71 | 23 |
| 2400060 | 10/05/2023 | EMERALD COAST CHILDREN'S ADVOCACY-20302162 | SEPT 2023 | SEPT 2023 SVC | 0601-STATE ATTORNEY OFFICE | 544620-R/L-BUILDINGS | \$772.00 | 23 |
| 2400061 | 10/05/2023 | EMERALD COAST REGIONAL COUNCIL-002838 | 8156 | WASHINGTON/OK FY22-23 | 742398-FDEP WASHINGTON HOST(O) | 534395-CS-RECYCLING | \$3,500.00 | 23 |
| 2400061 | 10/05/2023 | EMERALD COAST REGIONAL COUNCIL-002838 | 8156 | GASDEN/OK FY22-23 | 742392-FDEP GADSDEN HOST(O) | 534395-CS-RECYCLING | \$10,000.00 | 23 |
| 2400063 | 10/05/2023 | EMERGENCY STANDBY POWER LLC-21400254 | 101318576 | DECISION MAKER 550 CONTRO | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$12,990.36 | 23 |
| 2400066 | 10/05/2023 | ERMC AVIATION LLC-22000074 | INV60474 | VPS AUG 2023 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$1,134.12 | 23 |
| 2400066 | 10/05/2023 | ERMC AVIATION LLC-22000074 | INV60462 | VPS AUG 2023 | 4202-VPS-OPERATING | 534425-CS-AIRPORT MAINTENANCE | \$20,933.30 | 23 |
| 2400067 | 10/05/2023 | ESCAMBIA CTY BOARD OF CTY COMM-20700081 | AUG23 | AUG23 RECORDING FEES | 1036-PUBLIC DEFENDER - IT | 581798-ESCAMBIA COUNTY | \$6,758.40 | 23 |
| 2400067 | 10/05/2023 | ESCAMBIA CTY BOARD OF CTY COMM-20700081 | AUG23 | AUG23 RECORDING FEES | 1035-COURT ADMINISTRATION - IT | 581798-ESCAMBIA COUNTY | \$16,896.00 | 23 |
| 2400067 | 10/05/2023 | ESCAMBIA CTY BOARD OF CTY COMM-20700081 | AUG23 | AUG23 RECORDING FEES | 1037-STATE ATTORNEY - IT | 581798-ESCAMBIA COUNTY | \$10,137.60 | 23 |
| 2400069 | 10/05/2023 | FLEETCOR TECHNOLOGIES-014297 | NP65095790 | FLT 9/11-17/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$24,751.68 | 23 |
| 2400070 | 10/05/2023 | FLORIDA ASSOCIATION OF COUNTIES-007559 | FY23-24 | FY23-24 MEMBERSHIP | 0114-GEN SERV-OTHER | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$23,669.00 | 24 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101827851 | E HWY 20 @ROCKY BAYOU | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$20.68 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102082985 | 250 ROBERTS BLVD CHLR | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$30.19 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102129711 | 999 W JAMES LEE BLVD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$16.70 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102205313 | 900 SANTA ROSA BLVD # | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$113.94 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102219272 | KELLY PLANTATION DR T | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$24.81 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102632540 | 720 ESSEX RD #LIFT UN | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$33.06 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102718232 | 3212 SKYLINE DR | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$26.35 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102872856 | 1275 SANTA ROSA BLVD | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$185.62 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102900533 | WILLOW CT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$52.25 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103047821 | WIMBLEDON WAY UNIT LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$34.93 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103088437 | 625 PELICAN DR #SPRIN | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$29.83 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103101479 | 980 MARTIN LUTHER KIN | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$37.24 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103277592 | MARY ESTHER CUT OFF T | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$17.42 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103366825 | HIGHWAY 85 UNIT SLIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$49.84 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103419756 | 1332 MIRACLE STRIP PK | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103582009 | HIGHWAY 98 TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$13.52 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104005802 | LANG RD UNIT LIGHT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.64 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104194739 | 1200 E HIGHWAY 90 | 0126-CORRECTIONS DEPARTMENT | 543001-UTILITIES-ELECTRIC | \$1,805.90 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104333584 | 2800 GOODWIN AVE #GRO | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$437.77 | 23 |

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| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104473729 | 1250 MIRACLE STRIP IR | 1173-3RD TDT-C.C. O & M | 543002-UTILITIES-WATER SYSTEMS | \$98.56 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104476219 | DATES AVE UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$96.00 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104502980 | POQUITO RD UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$329.56 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104601329 | 101 E JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$250.31 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104639626 | BEAL PKWY NW TFLT RAC | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$45.10 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104699786 | 4616 PLOVER CIR LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$90.57 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104789314 | ROBERTS RD | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$111.76 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104898495 | MARY ESTHER JONQUIL A | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.74 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105159053 | SANTA ROSA BLVD PMP S | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$51.94 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105531160 | 2703 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$148.95 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105573113 | FAIRCHILD RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$27.93 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105883231 | WOODLAND DR UNIT WELL | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105916825 | LIVE OAK CHURCH RD WE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,045.52 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105970558 | BEAL PKWY NW TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.74 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106249044 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$32.37 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106300771 | STREET LGTS MLK BLV | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$361.84 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106388537 | 84 READY AVE NEW TEMP | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$27.26 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106425289 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$28.06 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106427673 | HIGHWAY 98 PARK | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$94.79 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106440429 | W HIGHWAY 90 TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.64 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106686211 | 5 7TH ST WELL | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,351.96 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107304509 | EGLIN PKWY SCADA 5 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$27.05 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107947364 | RUE DIANNE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$31.97 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108105152 | 2367 HILL DR | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$96.46 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108386745 | BEASLEY PARK POLE | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108586443 | HILLCREST DR UNIT LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$34.62 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101043103 | 206 STAFF DR NE UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$191.34 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101822209 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543001-UTILITIES-ELECTRIC | \$13,158.79 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101881635 | 5759 JOHN GIVENS RD P | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,050.56 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101925218 | PARISH BLVD UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$357.76 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101955629 | 3098 AIRPORT RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,062.73 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102027691 | HIGHWAY 98 TFLT HEND | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$49.59 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102145857 | LOVEJOY RD TFLT@HILL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$15.87 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102252844 | TARPON RD UNIT SLIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$161.76 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102511629 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$27.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102556087 | 813 PLAYGROUND RD TAN | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$27.13 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102691934 | SANTA ROSA BLVD | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$40.77 | 23 |

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| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102762230 | 1399 N EGLIN PKWY | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$29.83 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102843576 | MARTIN LUTHER KING JR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$72.89 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103016933 | 1948 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$20,042.25 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103785297 | 1460 27TH ST EB NICEV | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.88 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103992042 | 82 REAVY AVE NW UNIT | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$124.78 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103998163 | BAYOU POQUITO P SHALI | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$9.50 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104481680 | 1193 AIRPORT RD DESTI | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$62.07 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104534926 | BEAL PKWY NW TFLT PEL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$19.80 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104751033 | STREET LGTS SUNSET LN | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$10.95 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104845777 | 1564 PERCY L COLEMAN | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$49.67 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105060046 | 3182 W HIGHWAY 98 | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105602110 | COLLEGE BLVD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$17.10 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106093053 | BROOKS ST SCADA UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$115.72 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106199769 | 796 BEAL PKWY UNIT LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$123.46 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106563576 | SHALIMAR LITTLE LEAGU | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$1,124.29 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106781376 | WATER ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$75.31 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106884964 | 1900 HIGHWAY 98 TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107031805 | F I M BLVD PUMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$49.23 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107052959 | HURLBURT RD TFLT MLK | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$13.16 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107212181 | STAR DR UNIT SEWER | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$81.97 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107581510 | 281 EMERALD POINTE DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$71.39 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107661403 | S FERDON BLVD | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$2,387.80 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107746527 | PARTIN DR NICEVILLE | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$8.21 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107831139 | GOODWIN AVE CRESTVIEW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$1,138.17 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107859890 | NEWCASTLE DR WELL | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,063.96 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108024924 | S HOLLYWOOD BLVD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$32.92 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108048949 | PIER RD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$27.25 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108079159 | 5 WHISPERWOOD LN UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$58.28 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108160496 | 822 SANTA ROSA BLVD U | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$40.01 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108182896 | STREET LGTS CARMEL DR | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$146.02 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108360609 | 909 SANTA ROSA BLVD I | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$27.89 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108427242 | 602 N PEARL ST BLDG A | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,508.13 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108499589 | POQUITO RD LF ST YNG | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$64.62 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108624715 | ECHO CIR UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$35.08 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108703618 | MAYFLOWER AVE DUBOUIS | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.88 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2110929078 | NINTH BEACH FREEWAY | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$48.94 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102221740 | WOODLAND PARK CIR PUM | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$3,076.80 | 23 |

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| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102316144 | 838 EGLIN PKWY NE TRA | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$45.61 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102505720 | PARKVIEW RD PUMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$30.36 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102569320 | 5801 MONROE ST | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$116.96 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102597784 | LEWIS TURNER BLVD TFL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$12.95 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102769094 | 1350 JOE MARTIN CIR # | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$800.85 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102939994 | SHALIMAR DR UNIT SLIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$94.18 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103020802 | ANNEX WL SHALIMAR | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,024.23 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103141285 | MARY ESTHER CUTOFF TF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.74 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103232357 | 8099 HIGHWAY 85 LAURE | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.83 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103422867 | 20011 EMERALD COAST P | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$45.07 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103507923 | 300 NEWCASTLE DR WS | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$380.75 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103621666 | MSBU OKALOOSA IS | 1602-ISLAND LIGHTS MSBU | 543003-UTILITIES-LIGHTING | \$3,127.14 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103867079 | SANTA ROSA BLVD UNIT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.21 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104018557 | 844 MEADOW LN NEW LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$525.56 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104065335 | N POQUITO RD UNIT TLF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$28.21 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104503137 | MOONEY RD UNIT SEWER | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$162.68 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104650680 | CONNIE DR SHALIMAR | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,586.30 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104674094 | DAVIS CT LIFT STA 596 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$90.25 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104696162 | 1687 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$30.59 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104809716 | BEAL PKWY NW TFLT ME/ | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.17 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105072256 | 530 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$103.68 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105293191 | SANTA ROSA BLVD SPRIN | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105388439 | 600 TRANSIT WAY | 702245-USDOT FY22 FTA 5307 (O) | 543001-UTILITIES-ELECTRIC | \$2,464.50 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105452144 | 549 CLIFFORD ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$5,123.63 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105588558 | 2807 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$238.11 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105622365 | HWY 4 TRAFFIC SIGNAL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$56.02 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105629782 | 3395 E HIGHWAY 90 PAR | 3179-CAP OUTLAY PROJ-FBIP | 543001-UTILITIES-ELECTRIC | \$26.59 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105825067 | DENTON BLVD RACETRACK | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$20.68 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105973636 | HAWKINS RD PUMP | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,236.88 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106229269 | DENTON BLVD UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$66.73 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106416445 | MAR WALT DR | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$28.89 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106697572 | 1350 JOE MARTIN CIR T | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$333.63 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106978030 | LAFITTE CRES UNIT LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$33.29 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107044170 | 4TH AVE NE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$30.19 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107112126 | 780 PINE ALLEY ST UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$35.70 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107435220 | 700 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$34.06 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107680106 | W HIGHWAY 98 PMP STA | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$100.52 | 23 |

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| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107729960 | 2800 GOODWIN AVE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$128.80 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107844546 | 4 BAY ST DOCK SHALIMA | 3179-CAP OUTLAY PROJ-FBIP | 543001-UTILITIES-ELECTRIC | \$31.45 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108019049 | CLIFFORD DR UNIT SLIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$522.14 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108143898 | HOSPITAL RD FLASHING | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$8.64 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108296761 | 151 CEDAR AVE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$515.75 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108397205 | SHORE LINE DR UNIT SL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.22 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2110258130 | 100 HOBSON AVE LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,833.24 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2112266420 | SANTA ROSA BLVD PMP M | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$34.44 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101913081 | 250 ROBERTS BLVD LIGH | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$731.55 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101991285 | 706 SAILFISH DR #SPKL | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$27.29 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102104912 | 3182 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$4,782.91 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102441439 | GAIL LA RUE UNIT SEWE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.14 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102444011 | HUTCHINSON ST #TFLT@U | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$42.75 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102726862 | COURTHOUSE TER #MEMOR | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$32.47 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102914476 | WILLOW BEND BLVD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$392.89 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103012502 | 620 MANCHESTER RD LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$8,396.02 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103244519 | 820 SANTA ROSA ACCESS | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$44.09 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103377301 | 1307 GEORGIA AVE #UNI | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$86.94 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103548141 | 5581 FAIRCHILD RD UNI | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$6,429.61 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103668592 | SANTA ROSA BLVD PUMP | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$544.08 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103687295 | 5800 FAIRCHILD RD LIF | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$26.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103687444 | GREEN ACRES RD UNIT S | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$3,240.98 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103713919 | SANTA ROSA BLVD BCH E | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$65.53 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103808289 | HARRELSON ST UNIT SEW | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$137.77 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103842395 | 84 READY AVE NW 5 | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$938.99 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103983165 | 84 REAVY AVE NW 3 | 0160-MOSQUITO CONTROL | 543001-UTILITIES-ELECTRIC | \$685.70 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104133240 | ELK ST #WATER SYSTEM | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104896978 | 1250 MIRACLE STRIP EX | 1173-3RD TDT-C.C. O & M | 543001-UTILITIES-ELECTRIC | \$109.58 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105141473 | LOWERY DR PUMP | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,467.64 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105511949 | LAKE POINTE SUB UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$65.96 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105924902 | MOONEY RD RACETRACK R | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$13.52 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105957639 | DANNY WUERFFEL WAY | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$20.68 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106110444 | 1804 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$9,201.81 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106242999 | MONAHAN DR UNIT LFT S | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$59.32 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106297266 | REGATTA BAY BLVD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.22 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106331560 | PARISH BLVD UNIT SLIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.76 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106346733 | G M C LN CRESTVIEW | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,263.62 | 23 |

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| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106352145 | 105 SANTA ROSA BLVD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$385.07 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106927698 | SANTA ROSA BLVD #TRAF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$33.26 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107126456 | 153 MONAHAN DR 153WS | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$71.56 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107221182 | 627 SUNSET BLVD W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$166.59 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107542710 | BEAL PKWY NW TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$22.14 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107735678 | 1901 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$26.12 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107785905 | 4TH AVE UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$177.77 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107848992 | MATTHEW BLVD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.58 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107853562 | 101 OLD FERRY RD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$54.52 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107917920 | GOODWIN AVE CRESTVIEW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$744.16 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108126190 | 1306 MIRACLE STRIP PK | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$114.86 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108181179 | 5479 OLD BETHEL RD WR | 0185-SUPERVISOR ELECTIONS - GF | 543001-UTILITIES-ELECTRIC | \$1,033.96 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108193471 | 1962 LEWIS TURNER FAR | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$31.37 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108215555 | 601 N PEARL ST | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$6,710.54 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108267606 | 204 VICKI LN UNIT LFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$31.45 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108279742 | SANTA ROSA AND 98 PUM | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$33.62 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108285491 | 914 DENTON BLVD NW PU | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$28.06 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108382496 | P J ADAMS PKWY TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$8.99 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2100900212 | 573 SANTA ROSA BLVD P | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$36.69 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102155120 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$28.68 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102241391 | 1000 COLLEGE BLVD PMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,355.05 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102252539 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$41.07 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102426513 | HWY 85 SHOAL RIVER PA | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$65.35 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102543598 | SOUTH AVE UNIT ODOR | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$40.63 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102683626 | EGLIN PKWY #TFLT@RACE | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$25.72 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102767890 | CROSSWINDS LDNG UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$31.45 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102829476 | 4508 LIVE OAK CHURCH | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$299.05 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102968647 | 2110 P J ADAMS PKWY | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$781.03 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103168122 | 714 ESSEX RD #EMS BLD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,224.10 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103465098 | SHERWOOD DR LF ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$106.39 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103525099 | 1275 SANTA ROSA BLVD | 3179-CAP OUTLAY PROJ-FBIP | 543001-UTILITIES-ELECTRIC | \$41.38 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103632739 | GARNIERS POST RD LIGH | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$10.95 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103730251 | MARTIN LUTHER KING JR | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.83 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103748709 | 124 TROY CIR UNIT LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$37.93 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103982407 | 508 VIRGINIA OAK CT U | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.06 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104016726 | 372 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$67.04 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104373143 | 1275 E CHESTNUT AVE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$4,266.10 | 23 |

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| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104503145 | 1200 E HIGHWAY 90 | 0126-CORRECTIONS DEPARTMENT | 543001-UTILITIES-ELECTRIC | \$16,033.69 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104560830 | 1250 MIRACLE STRIP PK | 1173-3RD TDT-C.C. O & M | 543001-UTILITIES-ELECTRIC | \$4,048.42 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104567736 | 1540 HIGHWAY 98 | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$870.87 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104597865 | SUNNYSIDE AVE FLASHIN | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.83 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104884677 | EGLIN PKWY UNIT TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$18.80 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104926668 | 800 W HIGHWAY 98 UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,492.88 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104935560 | 4600 OKALOOSA LN WATE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$3,259.14 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105043810 | LANG RD 3 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$6.65 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105261925 | 712 ESSEX RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$10.95 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105594556 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105791822 | 627 LANG RD #PARK LIG | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$35.93 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105953307 | W HIGHWAY 98 PMP STA | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$444.69 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106116854 | BEAL PKWY GREENACRES | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$22.53 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106345792 | CIRCLE DR PUMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$72.00 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106377142 | TIMBERLAND WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$33.92 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107049898 | 220 PASCHEL AVE UNIT | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$75.18 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107311082 | JOHN GIVENS RD | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,500.88 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107621233 | CARL BRANDT DR UNIT L | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$98.56 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108171295 | 302 N WILSON ST | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$5,049.97 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108495082 | 5489 OLD BETHEL RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$2,748.73 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2110258171 | 1110 VALOR WALK WS | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$253.95 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2110406838 | SANTA ROSA BLVD SRB-2 | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101892160 | BOULEVARD DE LORLEANS | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$36.85 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101983332 | 1325 ODDFELLOW RD WAT | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$121.65 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102038995 | ANTIOCH RD #TRAFFIC L | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$41.17 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102566482 | 1383 MIRACLE STRIP PK | 1602-ISLAND LIGHTS MSBU | 543003-UTILITIES-LIGHTING | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102707524 | 3050 AIRPORT RD | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$664.77 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102954399 | NEPTUNE DR UNIT PMPST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$72.15 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103147167 | GREENDALE AVE GREENAC | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$305.15 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103205874 | SANTA ROSA BLVD | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$28.68 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103368011 | 720 SAILFISH DR SPKL | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$27.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103373748 | EGLIN PKWY #TFLT@BEAL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$20.68 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103602070 | 5581 FAIRCHILD RD POL | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103656605 | 48 6TH AVE LIFT STATI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$163.28 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103887739 | 1699 W HIGHWAY 98 LOT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$73.08 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104608225 | ROBERTS RD UNIT SPRAY | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$473.29 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104726852 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.72 | 23 |

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| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104743378 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.89 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104778762 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105009233 | 565 A POCAHONTAS DR U | 3179-CAP OUTLAY PROJ-FBIP | 543001-UTILITIES-ELECTRIC | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105192526 | 4681 LIVE OAK CHURCH | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$34.52 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105254383 | 2899 AIRMENS MEMORIAL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$368.06 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106350917 | 10 FIRST ST PMP HSE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,138.01 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107222016 | 88 BULLOCK BLVD UNT | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$418.99 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107274140 | 5614 JOHN GIVENS RD L | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$51.03 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107461846 | ANTIOCH RD PJ PKWY | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$30.94 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107929610 | W HIGHWAY 98 PMP STA | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$177.15 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107973139 | GAP CREEK DR UNIT LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$106.09 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108072089 | BLINKING SCH LT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$8.18 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108218260 | HIGHWAY 123 TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$12.75 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108234531 | 613 PELICAN DR SPKL | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$35.70 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108320769 | 1247 EGLIN PKWY UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$845.83 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108390564 | MIRACLE STRIP PKWY | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.59 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108398492 | SANTA ROSA BLVD STATI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$653.29 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108691409 | HWY 85 CRESTVIEW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$9.50 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2111434631 | 765 MID BAY BRIDGE RD | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$106.33 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102034747 | GOSPEL RD UNIT SEWER | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$55.41 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102197023 | WOODHAM ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$637.78 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102298714 | COLLEGE BLVD SR285 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$17.47 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102462757 | 97 NAVAJO TRCE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$3,244.05 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102767197 | 1301 MIRACLE STRIP PK | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$225.45 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103125759 | 84 READY AVE NW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$27.43 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103147522 | 84 READY AVE NW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$1,028.92 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103424384 | MARINER LN UNIT PMPST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$42.74 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103524266 | FLEET ST SHERIFFS A/C | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$566.42 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103530826 | SANTA ROSA BLVD SLAND | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$400.45 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103579302 | LANG RD 2 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.64 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103696387 | 300 NEWCASTLE DR POND | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$118.78 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103698557 | GREEN ACRES RD PUMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,342.24 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103809816 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.82 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103841496 | 108 AMBERJACK DR LS 4 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$4,242.04 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104080540 | HIGHWAY 85 TFLT@2ND S | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.76 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104327479 | 2800 GOODWIN AVE #BAT | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$27.24 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104975756 | SANTA ROSA BLVD | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$59.64 | 23 |

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| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106030568 | 207 HOSPITAL DR NE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$478.57 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106295732 | AIRPORT AND HIGHWAY 8 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$26.23 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106435312 | COVE DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$31.37 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106697655 | SANTA ROSA BLVD PMP H | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106738400 | 1250 N EGLIN PKWY ADM | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$10,402.18 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106879667 | MARLOWE LIFT ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$33.29 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107129484 | CLOVERDALE BLVD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$470.61 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107569135 | 943 POCAHONTAS DR WS | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$887.33 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107605772 | THE MASTERS BLVD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$30.59 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107626984 | 826 EGLIN PKWY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$34.62 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107632263 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107855872 | HURLBURT RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$79.77 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107948701 | 1308 MIRACLE STRIP PK | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$27.20 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108449675 | ROBERTS RD TRLR | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$405.56 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108596392 | 80 READY AVE NW HAZ-M | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$652.82 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108601945 | MARTIN LUTHER KING JR | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.21 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101969703 | 220 VICKI LEIGH RD LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$36.09 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102358807 | 600 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$56.77 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102554645 | 726 EGLIN PKWY NE LF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$36.99 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102741440 | 1247 SIEBERT DR IRRIG | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$30.91 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102827926 | LEWIS ST | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.64 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102835440 | SKIPPER AVE #TRAFFIC | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$18.80 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102890312 | 347 JONQUIL AVE WS LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$963.55 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103031304 | MARY ESTHER CUT OFF | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,562.17 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103078032 | HWY 85 #@COLLEGE & WO | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$13.59 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103099368 | 84 READY AVE NW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$40.40 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103142846 | 800 JOHN SIMS PKWY | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$65.89 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103233561 | LIVE OAK CHURCH RD TF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$12.13 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103254344 | 34877 EMERALD COAST P | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103407504 | 1 9TH AVE UNIT D SHAL | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$2,064.86 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103477705 | 1307 GEORGIA AVE #UNI | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$27.89 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103549909 | 1307 GEORGIA AVE UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$321.36 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103617201 | SNUG HARBOUR DR UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$30.29 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103712770 | 1307 GEORGIA AVE UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$130.24 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103754756 | 34 MEIGS DR UNIT SLIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,242.56 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103790347 | AUSTIN AVE UNIT PMPST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$73.65 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104464082 | 515 LANDVIEW ST NEW L | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$100.82 | 23 |

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| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104723511 | COUNTRY CLUB RD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$93.28 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104810284 | 399 SANTA ROSA BLVD R | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$77.90 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105014753 | BEAL PKWY NW UNIT WTA | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$29.52 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105192336 | SUMMER HILLS LN UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.98 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105266304 | 130 WYNNEHAVEN BEACH | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$256.82 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105293332 | 1350 JOE MARTIN CIR 4 | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$25.66 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105300442 | 714 ESSEX RD UNIT WRA | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$126.98 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105519397 | BEAL PKWY LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$493.69 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106136506 | 250 ROBERTS BLVD BLDG | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$30,085.12 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106270495 | RACETRACK RD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$20.68 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106275072 | 1 STREET LGTS ST RD 1 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$10.95 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106302835 | EGLIN PKWY SCADA 3 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$27.05 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106508407 | EGLIN PKWY TFLT @ FLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$19.20 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106864818 | 36255 EMERALD COAST P | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$20.68 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106983428 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.98 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107221786 | 358 BROOKWOOD BLVD LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$34.06 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107511061 | 150 ELDREDGE RD WELL | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$3,431.23 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107549566 | W HIGHWAY 98 TSP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$44.83 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108072634 | 2099 CLEO LN CRESTVIE | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$25.89 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108075322 | GREEN ACRES BLVD TRAF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$18.24 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108185691 | 5479 OLD BETHEL RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$725.81 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108308368 | 1247 EGLIN PKWY UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,373.75 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108433026 | 600 N PEARL ST | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$382.04 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108534757 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$259.23 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108543816 | EASTVIEW DR UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$107.32 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108576204 | 296 BRACKIN ST | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$194.33 | 23 |
| 2400087 | 10/05/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108666955 | 1207 BEACHVIEW DR NE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$167.81 | 23 |
| 2400089 | 10/05/2023 | FSE-20600591 | 1069 | 2023 ELE LAW BOOKS | 0185-SUPERVISOR ELECTIONS - GF | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$360.00 | 23 |
| 2400089 | 10/05/2023 | FSE-20600591 | 1096 | 2023-2024 DUES | 0185-SUPERVISOR ELECTIONS - GF | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$3,249.56 | 24 |
| 2400090 | 10/05/2023 | FWB SEAL COATING LLC-20230156 | 1631 | SEAL COAT, RE-STRIPE & CR | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$2,190.57 | 23 |
| 2400090 | 10/05/2023 | FWB SEAL COATING LLC-20230156 | 1632 | SEAL COAT & RE-STRIPE APP | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$2,190.57 | 23 |
| 2400090 | 10/05/2023 | FWB SEAL COATING LLC-20230156 | 1631 | SEAL COAT & RE-STRIPE APP | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$1,059.43 | 23 |
| 2400090 | 10/05/2023 | FWB SEAL COATING LLC-20230156 | 1632 | SEAL COAT, RE-STRIPE & CR | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$4,529.43 | 23 |
| 2400092 | 10/05/2023 | GREENSOUTH SOLUTIONS LLC-21400219 | 3710 | AUG 2023 SVC | 4101-WATER & SEWER-OPERATING | 534405-CS-BIO-SOLIDSREMOVAL | \$22,752.00 | 23 |
| 2400093 | 10/05/2023 | GULF COAST ENVIRONMENTAL-20220006 | 31 | PARK LAWN 9/4-25/23 | 0175-TOURIST DISTRICT PARKS | 534607-CS-LAWN SERVICE | \$5,551.00 | 23 |
| 2400093 | 10/05/2023 | GULF COAST ENVIRONMENTAL-20220006 | 31 | PARK LAWN 9/4-25/23 | 1173-3RD TDT-C.C. O & M | 534607-CS-LAWN SERVICE | \$4,090.00 | 23 |
| 2400095 | 10/05/2023 | PEDIATRIC EMERGENCY STANDARDS, INC-22000136 | 8175 | SVC 10/6/23-10/5/24 | 4500-EMERGENCY MEDICAL SERVICE | 552801-COMPUTER SOFTWARE | \$9,990.00 | 24 |

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| 2400096 | 10/05/2023 | HAWKINS INC-22000013 | 6585003 | AZONE 15 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$1,996.50 | 23 |
| 2400097 | 10/05/2023 | HERITAGE MUSEUM ASSOCIATION INC-003788 | 5 | CARMICHAEL BUGGY | 1410-OKALOOSA COUNTY TOURISM | 582706-HERITAGE MUSEUM | \$557.57 | 23 |
| 2400098 | 10/05/2023 | JOE E HULL-20230121 | 252501 | HULL WELDING 500 GALLON F | 0122-COUNTY WARNING POINT | 562283-SHERIFF FIRING RANGE | \$8,600.00 | 23 |
| 2400098 | 10/05/2023 | JOE E HULL-20230121 | 252501 | ESTIMATED SHIPPING/HANDLI | 0122-COUNTY WARNING POINT | 562283-SHERIFF FIRING RANGE | \$3,543.00 | 23 |
| 2400099 | 10/05/2023 | INFOSEND INC-22100077 | 246385 | UTILITY BILL PRINTING | 4101-WATER & SEWER-OPERATING | 534306-CS-WATER & SEWER BILLING | \$16,488.96 | 23 |
| 2400099 | 10/05/2023 | INFOSEND INC-22100077 | 246785 | AUG 2023 SUPP FEE | 4101-WATER & SEWER-OPERATING | 534306-CS-WATER & SEWER BILLING | \$334.70 | 23 |
| 2400100 | 10/05/2023 | INFRASTRUCTURE CONSULTING &-21800190 | 15 | C15-2791-AP TO1 AP425601 | 4256-C.F.C. OPERATING | 531100-PS-CONSULTANT | \$2,417.00 | 23 |
| 2400100 | 10/05/2023 | INFRASTRUCTURE CONSULTING &-21800190 | 2306203 | C-15-2791-AP TO2 AP425601 | 4256-C.F.C. OPERATING | 531100-PS-CONSULTANT | \$2,900.00 | 23 |
| 2400102 | 10/05/2023 | JA INTERACTIVE, LLC-20220105 | 218009 | TEXT MESSAGES:BEACH FLAGS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$5,500.00 | 23 |
| 2400103 | 10/05/2023 | FLEXIBLE BENEFIT-EMP0421 | REIMBURSE | OCFSA 10/5/2023 | 801-PAYROLL CLEARING FUND BCC | 2291062-AFLAC-UNREIMB MEDICAL | \$155.90 | 24 |
| 2400104 | 10/05/2023 | JANICKI ENVIRONMENTAL INC-20220118 | 4059 | DEV CCMP CHOCTAW BAY | 712130-US TREAS COMP CONSV PLAN | 534900-CS-OTHER | \$42,706.00 | 23 |
| 2400105 | 10/05/2023 | JOHANNA CARROL-R001044 | REFUND | AMO B23-044 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 | 24 |
| 2400106 | 10/05/2023 | KEN VINSON-R001042 | REFUND | AMO PAV 23-055 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 | 24 |
| 2400107 | 10/05/2023 | LANDRUM AND BROWN INC-21900140 | 47900301 | TO16 RAC CONSULTING | 4201-AIRPORT ADMINISTRATION | 531100-PS-CONSULTANT | \$22,985.00 | 23 |
| 2400110 | 10/05/2023 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 | | DED:0109 LIBNAT CAF | 801-PAYROLL CLEARING FUND BCC | 2291054-LIBERTY NATIONAL LIFE INS | \$214.40 | 24 |
| 2400110 | 10/05/2023 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 | | DED:0035 LIBERTY | 801-PAYROLL CLEARING FUND BCC | 2291054-LIBERTY NATIONAL LIFE INS | \$170.43 | 24 |
| 2400111 | 10/05/2023 | LINDA BODIFORD-R001043 | REFUND | BEASLEY 9.23.2023 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 | 24 |
| 2400112 | 10/05/2023 | LITTLE TIRE HAULING, INC.-20402793 | 137615 | 6/6-9/21/2023 MULTI L | 4301-SOLID WASTE | 534900-CS-OTHER | \$8,250.00 | 23 |
| 2400114 | 10/05/2023 | MATTHEW MCCOWEN-REF4444 | REISSUE CK | CK #2306073 REISSUE | 001-GENERAL FUND | 2201001-UNCLAIMED DEPOSITS | \$300.00 | 23 |
| 2400115 | 10/05/2023 | MICHIGAN STATE DISBURSEMENT UNIT-L2291157 | | DED:0153 CHILD SUP | 801-PAYROLL CLEARING FUND BCC | 2291138-CHILD SUPPORT | \$326.21 | 24 |
| 2400116 | 10/05/2023 | MIDLAND NATIONAL LIFE INS-L2291149 | | DED:0015 MIDLAND | 801-PAYROLL CLEARING FUND BCC | 2291149-MIDLAND NATIONAL INS | \$156.29 | 24 |
| 2400118 | 10/05/2023 | MILLIGAN WATER SYSTEM INC-015875 | 382 | BARA | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$96.17 | 23 |
| 2400119 | 10/05/2023 | MOHAWK VALLEY MATERIALS INC-22100171 | 0000002802 | TO4 LIMEROCK | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$459,980.00 | 23 |
| 2400119 | 10/05/2023 | MOHAWK VALLEY MATERIALS INC-22100171 | 0000002793 | OKA ORGANIC GRINDING | 4301-SOLID WASTE | 534900-CS-OTHER | \$57,486.63 | 23 |
| 2400120 | 10/05/2023 | MOHAWK VALLEY MINING, LLC-20230016 | 2667 | LIMEROCK BASE | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$11,109.76 | 23 |
| 2400120 | 10/05/2023 | MOHAWK VALLEY MINING, LLC-20230016 | 2665 | LIMEROCK BASE | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$6,147.68 | 23 |
| 2400120 | 10/05/2023 | MOHAWK VALLEY MINING, LLC-20230016 | 2666 | LIMEROCK BASE | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$14,681.79 | 23 |
| 2400121 | 10/05/2023 | MR. FENCE OF FLORIDA, INC-20230173 | 1982 | INSTALL VEH GATE SYS | 0175-TOURIST DISTRICT PARKS | 563790-OTHER IMPROVEMENTS | \$15,977.84 | 23 |
| 2400121 | 10/05/2023 | MR. FENCE OF FLORIDA, INC-20230173 | 1983 | INSTALL VEH GATE SYS | 0175-TOURIST DISTRICT PARKS | 563790-OTHER IMPROVEMENTS | \$15,977.84 | 23 |
| 2400121 | 10/05/2023 | MR. FENCE OF FLORIDA, INC-20230173 | 1981 | INSTALL VEH GATE SYS | 0175-TOURIST DISTRICT PARKS | 563790-OTHER IMPROVEMENTS | \$15,977.84 | 23 |
| 2400122 | 10/05/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:0098 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$3,990.00 | 24 |
| 2400122 | 10/05/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:7000 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$610.73 | 24 |
| 2400122 | 10/05/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:7002 ROTH - IRA | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$106.61 | 24 |
| 2400122 | 10/05/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:0139 ROTH IRA | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$1,135.00 | 24 |
| 2400124 | 10/05/2023 | OKALOOSA COUNTY SCHOOL DISTRICT-005993 | FY2024 | COURIER SVC FY24 | 0171-LIBRARY COOPERATIVE | 534900-CS-OTHER | \$9,950.00 | 24 |
| 2400126 | 10/05/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335570900 | APWRF SAND & GRIT | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$90.13 | 23 |
| 2400127 | 10/05/2023 | LVNV FUNDING LLC., C/O ANDREU,-L2291007 | | DED:0080 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291101-GARNISHMENT | \$300.76 | 24 |
| 2400128 | 10/05/2023 | FLEXIBLE BENEFIT-EMP0327 | REIMBURSE | OCFSA 10/5/2023 | 801-PAYROLL CLEARING FUND BCC | 2291062-AFLAC-UNREIMB MEDICAL | \$20.39 | 24 |

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| 2400130 | 10/05/2023 | PANHANDLE LIBRARY ACCESS-013934 | PALC213 | OCT2023-SEPT2024 | 0171-LIBRARY COOPERATIVE | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$4,000.00 | 24 |
| 2400130 | 10/05/2023 | PANHANDLE LIBRARY ACCESS-013934 | PALC239 | ELECTRONIC MAG 23-24 | 0171-LIBRARY COOPERATIVE | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$4,000.00 | 24 |
| 2400130 | 10/05/2023 | PANHANDLE LIBRARY ACCESS-013934 | PALC249 | OCT2023-SEPT2024 | 0171-LIBRARY COOPERATIVE | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$22,000.00 | 24 |
| 2400131 | 10/05/2023 | PAUL MIXON-EMP0299 | 3387957-9 | 9/1-30/23 OFF ST TRAV | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$265.73 | 23 |
| 2400132 | 10/05/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 376696 | R8S92A ARUBA 6300M 24P S | 4201-AIRPORT ADMINISTRATION | 564203-COMPUTER EQUIPMENT | \$9,483.18 | 23 |
| 2400132 | 10/05/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 376696 | JL086A#ABA HP X372 54VDC | 4201-AIRPORT ADMINISTRATION | 556103-COMP EQUIP NON-CAP | \$4,682.16 | 23 |
| 2400132 | 10/05/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 376696 | J9281D ARUBA 10G SFP+ TO | 4201-AIRPORT ADMINISTRATION | 556103-COMP EQUIP NON-CAP | \$187.74 | 23 |
| 2400132 | 10/05/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 376696 | JL085A#ABA HEWLETT PACKA | 4201-AIRPORT ADMINISTRATION | 556103-COMP EQUIP NON-CAP | \$578.76 | 23 |
| 2400132 | 10/05/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 376696 | R8Q68A ARUBA 6200M 24G C | 4201-AIRPORT ADMINISTRATION | 556103-COMP EQUIP NON-CAP | \$3,036.18 | 23 |
| 2400135 | 10/05/2023 | PRECISION APPROACH LLC-20230057 | 23072315 | FURNISH AND INSTALL THREE | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$50,707.00 | 23 |
| 2400138 | 10/05/2023 | REPUBLIC SERVICES INC #463-21500078 | 000206405 | ECCC 9/1-30/2023 | 1173-3RD TDT-C.C. O & M | 543004-UTILITIES-GARBAGE | \$701.37 | 23 |
| 2400140 | 10/05/2023 | RICARDO RODRIGUEZ-EMP0464 | REIMBURSE | SE4625 PROTECTIVE SHO | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$178.49 | 23 |
| 2400141 | 10/05/2023 | FLEXIBLE BENEFIT-EMP00254 | REIMBURSE | OCFSA 10/5/2023 | 801-PAYROLL CLEARING FUND BCC | 2291062-AFLAC-UNREIMB MEDICAL | \$1,191.26 | 24 |
| 2400142 | 10/05/2023 | DANIEL SAMBENEDETTO JR-009632 | 3466420 | 9/20-22/23 STTLMNT | 0111-INFORMATION TECHNOLOGY | 540002-TRAVEL OUT-OF-COUNTY | \$56.00 | 23 |
| 2400143 | 10/05/2023 | SHANE DUPREE OGLESBY-EMP0465 | REIMBURSE | LAWN LICENSE | 4101-WATER & SEWER-OPERATING | 555001-TRAINING/EDUCATION EXPENS | \$25.00 | 23 |
| 2400144 | 10/05/2023 | SHEPPARD SERVICES LLC-20230116 | RI3143 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$3,806.61 | 23 |
| 2400144 | 10/05/2023 | SHEPPARD SERVICES LLC-20230116 | RI3130 | WS REPAIR | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$4,658.69 | 23 |
| 2400145 | 10/05/2023 | DAVID A. STOVALL-22100001 | 699 | INSTALLATION AND TRAVEL T | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$835.30 | 23 |
| 2400145 | 10/05/2023 | DAVID A. STOVALL-22100001 | 699 | BEACH SAFETY SIGNS: 24" X | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$737.03 | 23 |
| 2400145 | 10/05/2023 | DAVID A. STOVALL-22100001 | 699 | INSTALLATION AND TRAVEL T | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$147.40 | 23 |
| 2400145 | 10/05/2023 | DAVID A. STOVALL-22100001 | 699 | INSTALLATION AND TRAVEL T | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$49.13 | 23 |
| 2400145 | 10/05/2023 | DAVID A. STOVALL-22100001 | 699 | BEACH SAFETY SIGNS: 24" X | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$491.35 | 23 |
| 2400145 | 10/05/2023 | DAVID A. STOVALL-22100001 | 699 | INSTALLATION AND TRAVEL T | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$245.68 | 23 |
| 2400145 | 10/05/2023 | DAVID A. STOVALL-22100001 | 699 | BEACH SAFETY SIGNS: 24"X6 | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$1,228.38 | 23 |
| 2400145 | 10/05/2023 | DAVID A. STOVALL-22100001 | 699 | PARK SAFETY SIGNS: 36"X48 | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$1,020.05 | 23 |
| 2400145 | 10/05/2023 | DAVID A. STOVALL-22100001 | 699 | BEACH SAFETY SIGNS: 24" X | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$245.68 | 23 |
| 2400146 | 10/05/2023 | SPRINT-20700082 | 927995412 | WS 9/9-10/8/2023 | 4101-WATER & SEWER-OPERATING | 541010-COMMUNICATIONS SERVICE | \$597.27 | 24 |
| 2400147 | 10/05/2023 | STANTEC CONSULTING SERVICES INC-21700163 | 2130567 | TO7 MISC SVCS | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$4,119.98 | 23 |
| 2400149 | 10/05/2023 | SYSTEMS SPECIALISTS INC-006023 | 1811 | FM 8/11/2023 | 1410-OKALOOSA COUNTY TOURISM | 546620-RM-FACILITIES | \$3,218.10 | 23 |
| 2400150 | 10/05/2023 | SODAK SYSTEMS, LLC-21800150 | INV0000013539 | TO1 IT SVC OKA | 0111-INFORMATION TECHNOLOGY | 531100-PS-CONSULTANT | \$330.20 | 23 |
| 2400151 | 10/05/2023 | TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109 | | DED:0132 SUPPORT | 801-PAYROLL CLEARING FUND BCC | 2291109-FAMILY SUPT LEVY-CRT-IND | \$424.62 | 24 |
| 2400153 | 10/05/2023 | THE HILLER COMPANIES, LLC-20230147 | 435554 | ANNUAL FIRE ALARM | 1410-OKALOOSA COUNTY TOURISM | 546103-RM-FIRE SAFETY | \$375.00 | 23 |
| 2400153 | 10/05/2023 | THE HILLER COMPANIES, LLC-20230147 | 435548 | ANNUAL FIRE ALARM | 1410-OKALOOSA COUNTY TOURISM | 546103-RM-FIRE SAFETY | \$375.00 | 23 |
| 2400153 | 10/05/2023 | THE HILLER COMPANIES, LLC-20230147 | 434045 | ANNUAL FIRE ALARM | 1173-3RD TDT-C.C. O & M | 546103-RM-FIRE SAFETY | \$250.00 | 23 |
| 2400153 | 10/05/2023 | THE HILLER COMPANIES, LLC-20230147 | 440725 | ANNUAL FIRE ALARM | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$376.03 | 24 |
| 2400153 | 10/05/2023 | THE HILLER COMPANIES, LLC-20230147 | 440741 | ANNUAL FIRE ALARM | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$376.03 | 24 |
| 2400153 | 10/05/2023 | THE HILLER COMPANIES, LLC-20230147 | 440725 | ANNUAL FIRE ALARM | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$73.97 | 23 |

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| 2400153 | 10/05/2023 | THE HILLER COMPANIES, LLC-20230147 | 440741 | ANNUAL FIRE ALARM | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$73.97 | 23 |
| 2400153 | 10/05/2023 | THE HILLER COMPANIES, LLC-20230147 | 440439 | ANNUAL FIRE ALARM | 1410-OKALOOSA COUNTY TOURISM | 546103-RM-FIRE SAFETY | \$510.00 | 23 |
| 2400154 | 10/05/2023 | THE VARIABLE ANNUITY LIFE INS CO-L2291061 | | DED:0097 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291061-DEF COMP-VALIC | \$3,967.68 | 24 |
| 2400154 | 10/05/2023 | THE VARIABLE ANNUITY LIFE INS CO-L2291061 | | DED:7003 ROTH - IRA | 801-PAYROLL CLEARING FUND BCC | 2291061-DEF COMP-VALIC | \$67.75 | 24 |
| 2400155 | 10/05/2023 | TRANSWORLD SYSTEMS INC.-L2291006 | | DED:0019 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291006-GARNISHMNT-TRANSWORLD | \$105.67 | 24 |
| 2400157 | 10/05/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 1001777 | SOE 004296 9/26/2023 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$24.60 | 23 |
| 2400157 | 10/05/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 1001787 | SOE 003137 9/26/2023 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$32.80 | 23 |
| 2400158 | 10/05/2023 | UNITED PARCEL SERVICE-20101500 | X154X0383 | WS SHIPPING CHARGES | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$30.00 | 23 |
| 2400159 | 10/05/2023 | UNITED WAY OF OKALOOSA COUNTY INC-L2291091 | | DED:0060 UNITED WAY | 801-PAYROLL CLEARING FUND BCC | 2291091-UNITED FUND | \$97.00 | 24 |
| 2400160 | 10/05/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9942726861 | BOCC 7/24-8/23/2023 | 0610-PRETRIAL SERVICES PROGRAM | 541011-CELLULAR PHONES/PAGERS | \$322.24 | 23 |
| 2400161 | 10/05/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9943410767 | WS 8/2-9/1/2023 | 4101-WATER & SEWER-OPERATING | 541010-COMMUNICATIONS SERVICE | \$6,051.73 | 23 |
| 2400162 | 10/05/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9944124204 | SOE 8/11-9/10/2023 | 0185-SUPERVISOR ELECTIONS - GF | 541010-COMMUNICATIONS SERVICE | \$3.04 | 23 |
| 2400163 | 10/05/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9944124205 | SOE 8/11-9/10/2023 | 0185-SUPERVISOR ELECTIONS - GF | 541010-COMMUNICATIONS SERVICE | \$0.12 | 23 |
| 2400164 | 10/05/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135128 | LIB 8/24-9/23/2023 | 0171-LIBRARY COOPERATIVE | 541011-CELLULAR PHONES/PAGERS | \$45.36 | 23 |
| 2400165 | 10/05/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135130 | TDD 8/24-9/23/2023 | 1410-OKALOOSA COUNTY TOURISM | 541011-CELLULAR PHONES/PAGERS | \$430.02 | 23 |
| 2400165 | 10/05/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135130 | TDD 8/24-9/23/2023 | 1410-OKALOOSA COUNTY TOURISM | 541011-CELLULAR PHONES/PAGERS | \$554.78 | 23 |
| 2400166 | 10/05/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135134 | TDD 8/24-9/23/2023 | 1173-3RD TDT-C.C. O & M | 541011-CELLULAR PHONES/PAGERS | \$327.18 | 23 |
| 2400167 | 10/05/2023 | FLORIDA TOURISM INDUSTRY MKTG CORP-013788 | SMNVWC388NJ | J ADAMS 11/6-8/2023 R | 1410-OKALOOSA COUNTY TOURISM | 548003-TRADE SHOW FEES | \$5,180.00 | 24 |
| 2400168 | 10/05/2023 | TECHNIBILT LTD-20230111 | 0568246 | WANZL LUGGAGE CART CORRAL | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$2,846.88 | 23 |
| 2400168 | 10/05/2023 | TECHNIBILT LTD-20230111 | 0568246 | FREIGHT | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$447.00 | 23 |
| 2400168 | 10/05/2023 | TECHNIBILT LTD-20230111 | 0568246 | WANZL LUGGAGE CARTS | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$7,152.20 | 23 |
| 2400169 | 10/05/2023 | WARREN AVERETT LLC-21200535 | 1397013 | SEPT 2023 AUDIT | 0114-GEN SERV-OTHER | 532001-ACCOUNTING & AUDITING | \$7,000.00 | 23 |
| 2400170 | 10/05/2023 | WASHINGTON NATIONAL INSURANCE CO-L2291064 | | DED:0023 CONSECO | 801-PAYROLL CLEARING FUND BCC | 2291064-CONSECO INSURANCE | \$75.41 | 24 |
| 2400171 | 10/05/2023 | WASTE MANAGEMENT INC OF FL-006405 | 261010013001 | PARK 280013922339 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$3,376.28 | 23 |
| 2400172 | 10/05/2023 | WASTE MANAGEMENT INC OF FL-006405 | 278856603004 | PARK 280026122331 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$482.33 | 24 |
| 2400173 | 10/05/2023 | WASTE MANAGEMENT INC OF FL-006405 | 281373733008 | EMS 280026622330 | 4500-EMERGENCY MEDICAL SERVICE | 543004-UTILITIES-GARBAGE | \$177.11 | 23 |
| 2400174 | 10/05/2023 | WASTE MANAGEMENT INC OF FL-006405 | 285034923002 | ECCC 285034923002 | 1173-3RD TDT-C.C. O & M | 543004-UTILITIES-GARBAGE | \$183.98 | 24 |
| 2400175 | 10/05/2023 | WASTE PRO OF FLORIDA-21000422 | 0000235939 | SITE014193 OLD BETHEL | 1750-UNINCORPORATED MSTU | 543004-UTILITIES-GARBAGE | \$178.62 | 23 |
| 2400175 | 10/05/2023 | WASTE PRO OF FLORIDA-21000422 | 0000235991 | SITE016793 WILDERNESS | 1750-UNINCORPORATED MSTU | 543004-UTILITIES-GARBAGE | \$347.56 | 24 |
| 2400175 | 10/05/2023 | WASTE PRO OF FLORIDA-21000422 | 0000235878 | SITE000055 OLD BETHEL | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$184.38 | 23 |
| 2400175 | 10/05/2023 | WASTE PRO OF FLORIDA-21000422 | 0000235939 | SITE014193 OLD BETHEL | 0170-COUNTY PARKS | 543004-UTILITIES-GARBAGE | \$178.62 | 23 |
| 2400177 | 10/05/2023 | WEATHERPROOFING-20230140 | 97306154 | REPAIR OF EDGE METAL AND | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$8,901.04 | 23 |
| 2400179 | 10/05/2023 | ZOLL MEDICAL CORPORATION-20801522 | 90092892 | X SERIES | 4500-EMERGENCY MEDICAL SERVICE | 544640-R/L-EQUIPMENT | \$9,900.00 | 24 |
| 2400182 | 10/06/2023 | EMS REFUND-EMS03571 | 83618 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$63.92 | 23 |
| 2400183 | 10/06/2023 | EMS REFUND-EMS03572 | 92898 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$94.70 | 23 |
| 2400184 | 10/06/2023 | EMS REFUND-EMS03573 | 81973 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$5.00 | 23 |
| 2400185 | 10/06/2023 | EMS REFUND-EMS03574 | 93484 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$240.00 | 23 |
| 2400186 | 10/06/2023 | EMS REFUND-EMS03575 | 92958 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$1,958.00 | 23 |

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| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt | Yr |
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| 2400187 | 10/06/2023 | EMS REFUND-EMS03576 | 64980 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$50.80 | 23 |
| 2400188 | 10/06/2023 | EMS REFUND-EMS03577 | 85872 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$165.00 | 23 |
| 2400189 | 10/06/2023 | EMS REFUND-EMS03578 | 75949 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$50.00 | 23 |
| 2400190 | 10/06/2023 | EMS REFUND-EMS03579 | 85146 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$399.14 | 23 |
| 2400191 | 10/06/2023 | EMS REFUND-EMS03580 | 24148 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$428.00 | 23 |
| 2400192 | 10/06/2023 | EMS REFUND-EMS03519 | 87998 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$92.61 | 23 |
| 2400193 | 10/06/2023 | EMS REFUND-EMS03239 | 87364 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$1,027.50 | 23 |
| 2400193 | 10/06/2023 | EMS REFUND-EMS03239 | 91103 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$94.00 | 23 |
| 2400194 | 10/06/2023 | EMS REFUND-EMS00001 | 90920 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$107.66 | 23 |
| 2400194 | 10/06/2023 | EMS REFUND-EMS00001 | 87690 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$82.56 | 23 |
| 2400194 | 10/06/2023 | EMS REFUND-EMS00001 | 91501 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$151.77 | 23 |
| 2400195 | 10/06/2023 | EMS REFUND-EMS03229 | 77361 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$117.94 | 23 |
| 2400195 | 10/06/2023 | EMS REFUND-EMS03229 | 93097 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$52.42 | 23 |
| 2400195 | 10/06/2023 | EMS REFUND-EMS03229 | 92503 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$99.12 | 23 |
| 2400195 | 10/06/2023 | EMS REFUND-EMS03229 | 92718 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$99.12 | 23 |
| 2400196 | 10/06/2023 | EMS REFUND-EMS03461 | 73483 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$467.74 | 23 |
| 2400196 | 10/06/2023 | EMS REFUND-EMS03461 | 75788 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$176.83 | 23 |
| 2400197 | 10/06/2023 | EMS REFUND-EMS03240 | 94635 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$84.77 | 23 |
| 2400197 | 10/06/2023 | EMS REFUND-EMS03240 | 54059 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$136.00 | 23 |
| 2400197 | 10/06/2023 | EMS REFUND-EMS03240 | 59628 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$38.01 | 23 |
| 2400197 | 10/06/2023 | EMS REFUND-EMS03240 | 91813 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$89.82 | 23 |
| 2400197 | 10/06/2023 | EMS REFUND-EMS03240 | 94693 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$84.60 | 23 |
| 2400197 | 10/06/2023 | EMS REFUND-EMS03240 | 94206 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$88.78 | 23 |
| 2400197 | 10/06/2023 | EMS REFUND-EMS03240 | 94631 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$58.52 | 23 |
| 2400197 | 10/06/2023 | EMS REFUND-EMS03240 | 94677 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$53.64 | 23 |
| 2400197 | 10/06/2023 | EMS REFUND-EMS03240 | 95017 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$104.35 | 23 |
| 2400197 | 10/06/2023 | EMS REFUND-EMS03240 | 54089 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$136.00 | 23 |
| 2400197 | 10/06/2023 | EMS REFUND-EMS03240 | 59506 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$47.71 | 23 |
| 2400197 | 10/06/2023 | EMS REFUND-EMS03240 | 60744 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 | 23 |
| 2400197 | 10/06/2023 | EMS REFUND-EMS03240 | 91301 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$83.03 | 23 |
| 2400198 | 10/06/2023 | EMS REFUND-EMS03321 | 86317 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$137.96 | 23 |
| 2400199 | 10/06/2023 | EMS REFUND-EMS03363 | 85937 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$640.53 | 23 |
| 2400199 | 10/06/2023 | EMS REFUND-EMS03363 | 87641 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$123.86 | 23 |
| 2400199 | 10/06/2023 | EMS REFUND-EMS03363 | 71668 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$391.46 | 23 |
| 2400199 | 10/06/2023 | EMS REFUND-EMS03363 | 76137 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$640.53 | 23 |
| 2400199 | 10/06/2023 | EMS REFUND-EMS03363 | 93905 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$100.69 | 23 |
| 2400199 | 10/06/2023 | EMS REFUND-EMS03363 | 92108 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$91.22 | 23 |

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| 2400200 | 10/06/2023 | EMS REFUND-EMS03295 | 84764 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$331.63 | 23 |
| 2400200 | 10/06/2023 | EMS REFUND-EMS03295 | 87078 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$274.75 | 23 |
| 2400200 | 10/06/2023 | EMS REFUND-EMS03295 | 62326 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$389.24 | 23 |
| 2400200 | 10/06/2023 | EMS REFUND-EMS03295 | 56192 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$189.40 | 23 |
| 2400200 | 10/06/2023 | EMS REFUND-EMS03295 | 92825 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$174.67 | 23 |
| 2400201 | 10/06/2023 | EMS REFUND-EMS03311 | 82267 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$161.04 | 23 |
| 2400201 | 10/06/2023 | EMS REFUND-EMS03311 | 83441 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$150.29 | 23 |
| 2400201 | 10/06/2023 | EMS REFUND-EMS03311 | 81944 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$181.20 | 23 |
| 2400201 | 10/06/2023 | EMS REFUND-EMS03311 | 83661 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$293.68 | 23 |
| 2400201 | 10/06/2023 | EMS REFUND-EMS03311 | 82111 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$202.52 | 23 |
| 2400201 | 10/06/2023 | EMS REFUND-EMS03311 | 84329 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$305.32 | 23 |
| 2400201 | 10/06/2023 | EMS REFUND-EMS03311 | 81929 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$202.52 | 23 |
| 2400201 | 10/06/2023 | EMS REFUND-EMS03311 | 85994 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$305.32 | 23 |
| 2400203 | 10/12/2023 | BRIAN W. MEEHAN-20230144 | 3A | TO1 VPS SCHEDULE MNG | 4201-AIRPORT ADMINISTRATION | 531100-PS-CONSULTANT | \$13,000.00 | 23 |
| 2400203 | 10/12/2023 | BRIAN W. MEEHAN-20230144 | 2A | TO1 VPS SCHEDULE MNG | 4201-AIRPORT ADMINISTRATION | 531100-PS-CONSULTANT | \$27,365.68 | 23 |
| 2400204 | 10/12/2023 | ALAN JAY FLEET SALES-21500108 | 24-B410 | 2023 FORD BRONCO SPORT 4D | 1024-PRISONER BENEFIT | 564204-VEHICLES | \$36,014.67 | 24 |
| 2400205 | 10/12/2023 | ALANA FLANAGAN-R001047 | REFUND | AMO B23-056 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 | 24 |
| 2400206 | 10/12/2023 | AAA E ALA & FEDERAL AFFAIRS MBRSH-008483 | 18858323 | 10/1/23-9/30/24 | 4204-AIRPORTS-OPERATIONS DIV | 555001-TRAINING/EDUCATION EXPENS | \$9,200.00 | 24 |
| 2400208 | 10/12/2023 | ANCHOR DOOR & HARDWARE LLC-22100190 | 2707 | 3070 5-3/4" JD HM KD FRAM | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$154.32 | 23 |
| 2400208 | 10/12/2023 | ANCHOR DOOR & HARDWARE LLC-22100190 | 2707 | 3070 8-1/4" JD HM KD FRAM | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$154.32 | 23 |
| 2400208 | 10/12/2023 | ANCHOR DOOR & HARDWARE LLC-22100190 | 2707 | 3070 UNFINISHED NATURAL B | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$1,143.32 | 23 |
| 2400208 | 10/12/2023 | ANCHOR DOOR & HARDWARE LLC-22100190 | 2707 | BEST MORTISE LOCKS WITH E | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$2,986.20 | 23 |
| 2400208 | 10/12/2023 | ANCHOR DOOR & HARDWARE LLC-22100190 | 2707 | 26D HINGES | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$43.08 | 23 |
| 2400208 | 10/12/2023 | ANCHOR DOOR & HARDWARE LLC-22100190 | 2707 | FREIGHT | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$770.00 | 23 |
| 2400208 | 10/12/2023 | ANCHOR DOOR & HARDWARE LLC-22100190 | 2707 | 5X35 VISIBLE LITE METAL L | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$400.14 | 23 |
| 2400208 | 10/12/2023 | ANCHOR DOOR & HARDWARE LLC-22100190 | 2707 | 210610 6" JD HM KD FRAME | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$237.51 | 23 |
| 2400208 | 10/12/2023 | ANCHOR DOOR & HARDWARE LLC-22100190 | 2707 | LABOR TO INSTALL | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$1,957.50 | 23 |
| 2400208 | 10/12/2023 | ANCHOR DOOR & HARDWARE LLC-22100190 | 2707 | 210610 UNFINISHED NATURAL | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$871.54 | 23 |
| 2400211 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287303216516 | IS 8/26-9/25/2023 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$430.38 | 24 |
| 2400212 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287305059158 | EMS 8/26-9/25/2023 | 4500-EMERGENCY MEDICAL SERVICE | 541011-CELLULAR PHONES/PAGERS | \$2,385.80 | 23 |
| 2400212 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287305059158 | EMS 8/26-9/25/2023 | 0121-EMERGENCY MANAGEMENT | 541011-CELLULAR PHONES/PAGERS | \$642.09 | 23 |
| 2400212 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287305059158 | EMS 8/26-9/25/2023 | 0125-BEACH SAFETY | 541011-CELLULAR PHONES/PAGERS | \$82.45 | 23 |
| 2400213 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 8/18-9/17/2023 | 0112-FACILITIES MAINTENANCE | 541011-CELLULAR PHONES/PAGERS | \$1,384.45 | 23 |
| 2400213 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 8/18-9/17/2023 | 0170-COUNTY PARKS | 541011-CELLULAR PHONES/PAGERS | \$3.62 | 23 |
| 2400213 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 8/18-9/17/2023 | 1750-UNINCORPORATED MSTU | 541011-CELLULAR PHONES/PAGERS | \$26.16 | 23 |
| 2400213 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 8/18-9/17/2023 | 0112-FACILITIES MAINTENANCE | 541010-COMMUNICATIONS SERVICE | \$209.94 | 23 |
| 2400213 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 8/18-9/17/2023 | 0175-TOURIST DISTRICT PARKS | 541011-CELLULAR PHONES/PAGERS | \$10.46 | 23 |
| 2400214 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318835589 | ENG 8/18-9/17/2023 | 1001-ENG & ADMIN DEPT | 541011-CELLULAR PHONES/PAGERS | \$824.00 | 23 |

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| 2400215 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836214 | PW 8/18-9/17/2023 | 0160-MOSQUITO CONTROL | 541011-CELLULAR PHONES/PAGERS | \$402.40 | 23 |
| 2400215 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836214 | PW 8/18-9/17/2023 | 4301-SOLID WASTE | 541011-CELLULAR PHONES/PAGERS | \$578.45 | 23 |
| 2400216 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836365 | PW 8/18-9/17/2023 | 1002-ROAD MAINTENANCE | 541011-CELLULAR PHONES/PAGERS | \$2,001.54 | 23 |
| 2400216 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836365 | PW 8/18-9/17/2023 | 1004-STORMWATER MANAGEMENT | 541011-CELLULAR PHONES/PAGERS | \$280.87 | 23 |
| 2400216 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836365 | PW 8/18-9/17/2023 | 1005-ROAD CONSTRUCTION | 541011-CELLULAR PHONES/PAGERS | \$300.57 | 23 |
| 2400217 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836529 | FLT 8/18-9/17/2023 | 5200-FLEET OPERATIONS | 541011-CELLULAR PHONES/PAGERS | \$417.49 | 23 |
| 2400218 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 8/18-9/17/2023 | 0112-FACILITIES MAINTENANCE | 541010-COMMUNICATIONS SERVICE | \$30.83 | 23 |
| 2400218 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 8/18-9/17/2023 | 0112-FACILITIES MAINTENANCE | 541011-CELLULAR PHONES/PAGERS | \$142.49 | 23 |
| 2400218 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 8/18-9/17/2023 | 0175-TOURIST DISTRICT PARKS | 541010-COMMUNICATIONS SERVICE | \$20.79 | 23 |
| 2400218 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 8/18-9/17/2023 | 1750-UNINCORPORATED MSTU | 541011-CELLULAR PHONES/PAGERS | \$482.21 | 23 |
| 2400218 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 8/18-9/17/2023 | 0170-COUNTY PARKS | 541011-CELLULAR PHONES/PAGERS | \$66.77 | 23 |
| 2400218 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 8/18-9/17/2023 | 0170-COUNTY PARKS | 541010-COMMUNICATIONS SERVICE | \$7.20 | 23 |
| 2400218 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 8/18-9/17/2023 | 1750-UNINCORPORATED MSTU | 541010-COMMUNICATIONS SERVICE | \$51.99 | 23 |
| 2400218 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 8/18-9/17/2023 | 0175-TOURIST DISTRICT PARKS | 541011-CELLULAR PHONES/PAGERS | \$192.88 | 23 |
| 2400219 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287320473585 | DOC 8/26-9/25/2023 | 0126-CORRECTIONS DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$45.27 | 23 |
| 2400220 | 10/12/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287333674675 | TRAF 8/30-9/17/2023 | 1003-TRAFFIC SIGNAL MAINT | 541011-CELLULAR PHONES/PAGERS | \$49.50 | 23 |
| 2400221 | 10/12/2023 | AVCON INC-011449 | 125624 | TO14 CEW SOUTH APRON | 4220-BOB SIKES-OPERATING | 531500-PS-ENGINEERING | \$6,296.25 | 23 |
| 2400223 | 10/12/2023 | BALLARD PARTNERS, INC.-22000090 | 1934 | 9/20-10/19/2023 | 0114-GEN SERV-OTHER | 531014-PS-LOBBYIST | \$8,000.00 | 24 |
| 2400223 | 10/12/2023 | BALLARD PARTNERS, INC.-22000090 | 1409 | SEPT 2023 | 0114-GEN SERV-OTHER | 531014-PS-LOBBYIST | \$8,000.00 | 23 |
| 2400224 | 10/12/2023 | BEARDEN ELECTRIC INC-002503 | 2300073 | OCSD GENSET-ATS | 0122-COUNTY WARNING POINT | 562283-SHERIFF FIRING RANGE | \$144,693.93 | 23 |
| 2400226 | 10/12/2023 | BOB TAYLORS INC D/B/A-20600784 | 9192023 | REPLACE RUBBER FLOORING I | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$15,820.45 | 23 |
| 2400229 | 10/12/2023 | BOZARD FORD COMPANY-21800076 | 242953 | FORD F-150 XL SUPER DUTY | 0112-FACILITIES MAINTENANCE | 564104-VEHICLES | \$45,104.00 | 23 |
| 2400231 | 10/12/2023 | BRINK'S INCORPORATED-015202 | 12406376 | 10/1-31/2023 | 0114-GEN SERV-OTHER | 534201-CS-BRINKS | \$6,836.97 | 24 |
| 2400233 | 10/12/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005909263 | 9226716 ITB TS 64-23 | 702245-USDOT FY22 FTA 5307 (O) | 549901-LEGAL ADVERTISING | \$196.10 | 23 |
| 2400234 | 10/12/2023 | CAROLINA SOFTWARE INC-20100405 | 88501 | QTR END 12/31/23 | 4301-SOLID WASTE | 552801-COMPUTER SOFTWARE | \$1,200.00 | 24 |
| 2400235 | 10/12/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 460362158 | ARPT 10/2-11/1/2023 | 4210-DESTIN-OPERATING | 541010-COMMUNICATIONS SERVICE | \$242.88 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 50097914 | OAKLAKE LN | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$50.49 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902005809 | WHITEPOINT RD-WELL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$460.01 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902043719 | WHITEPOINT RD | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,267.85 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902170223 | CAPRI CV | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$67.30 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902405066 | 92 WS MARINA COVE DRI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$407.32 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 68042803 | ARUBA WAY 2 | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,278.37 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000172936 | 1955 BLUEWATER BLVD | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$42.92 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 990010530 | US HWY 20 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$28.79 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902088300 | BLUE PINE LN | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$66.88 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000009001 | 1534 CAT MAR ST | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$44.87 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 91105965 | WINDRUSH DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$64.32 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 940028798 | BLUEWATER BLVD #1 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$47.72 | 24 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt | Yr |
|---------|------------|---|------------|-----------------------|------------------------------|--------------------------------|------------|----|
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 960003051 | LAURA LANE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$48.46 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 200116622 | HWY 20 BLUEWATER BAY | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$53.17 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 53776225 | SUNSET BEACH DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$55.07 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000042933 | US HWY 20/MIDBAY BRID | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$47.44 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000100832 | 5789 HWY 85 N | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$33.27 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000158396 | HWY 20 E | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$30.00 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970080750 | OLD BETHEL RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$26.77 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 58626862 | 339 WS PARKWOOD PLACE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$96.70 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901914688 | CO HWY 4 W | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$28.37 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902365922 | BERMUDA CIR N | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$311.19 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000073634 | HWY 90 W | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$31.36 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000073790 | 4234 SKIPJACK COVE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$63.58 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 980000558 | LANCASTER DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$144.17 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 204060925 | 6330 GARDEN CITY | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$353.56 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902102341 | FAIRWAY LAKES DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$77.10 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902291193 | OAKMONT PL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$174.08 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 205178528 | 643 BROOKHAVEN WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$73.48 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 205178536 | 512 SPRING ACRES COVE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$38.91 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 36891877 | WHITEPOINT RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$29.13 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902000081 | HWY 20 E | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,031.04 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902001501 | ARUBA WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$116.91 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902294742 | RIDGEWOOD CV W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$37.31 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000025780 | 5700 WILDERNESS LANDI | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$111.61 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000073849 | 333 GREENWOOD WAY | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$27.40 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000132804 | 1229 LAKESHORE DR N L | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$64.00 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970053088 | HWY 20 W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$2,210.77 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 990116261 | HWY 20 & LANCASTER | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$47.32 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 201120888 | RANGE RD & HWY 20 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$69.47 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 36891489 | WHITEPOINT RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$31.99 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901974484 | 1947 WS BLUEWATER BLV | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$400.40 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901990142 | 247 WS ANTIQUA WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$99.99 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901995828 | SANDALWOOD CIR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$41.15 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902004349 | 1634 W S OAKMONT CIR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$120.63 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902037125 | BAY DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$237.09 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000084623 | CEDAR ST | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$145.66 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000128613 | 8401 ROBBINS RD | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$27.10 | 23 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000148397 | TURNBERRY WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$41.00 | 24 |

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| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000159039 | HWY 85 & AUBURN RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$45.00 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 93780781 | PARKVIEW LN #1 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$221.14 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970080768 | OLD BETHEL RD W | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$26.77 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970111407 | ARMADILLO TRL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$147.15 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 980061956 | EVANS CT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$121.81 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 204060974 | 3280 LEMBECK RD | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$34.40 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 36891091 | HWY 20 EAST | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$53.81 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 53686945 | PARKSIDE CV W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$59.01 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 57055055 | BAYWIND DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$127.44 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901997246 | CANTERBURY CIR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$66.68 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902002921 | OAKMONT CIR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$49.64 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902091940 | OLDE POST RD | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$161.83 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902131084 | LIDO CIR W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$100.41 | 24 |
| 2400238 | 10/12/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000123800 | 3280 LEMBECK RD | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$34.02 | 24 |
| 2400239 | 10/12/2023 | CHRISTEL MITCHELL-EMP0419 | REISSUE CK | CK# 2304374 REISSUE | 001-GENERAL FUND | 2201001-UNCLAIMED DEPOSITS | \$35.38 | 23 |
| 2400242 | 10/12/2023 | CITY OF CRESTVIEW-001926 | 127496824 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543010-UTILITIES-WATER & SEWER | \$783.04 | 23 |
| 2400242 | 10/12/2023 | CITY OF CRESTVIEW-001926 | 127516826 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543010-UTILITIES-WATER & SEWER | \$8,665.44 | 23 |
| 2400242 | 10/12/2023 | CITY OF CRESTVIEW-001926 | 127476822 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543010-UTILITIES-WATER & SEWER | \$17,021.48 | 23 |
| 2400245 | 10/12/2023 | CITY OF LAUREL HILL-20400514 | 1407 | ROAD WATER SVC | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$23.27 | 23 |
| 2400247 | 10/12/2023 | CONSOLIDATED COMMUNICATIONS INC-21800102 | 0040000039 | EMS 10/7-11/6/2023 | 0121-EMERGENCY MANAGEMENT | 541010-COMMUNICATIONS SERVICE | \$45.27 | 24 |
| 2400247 | 10/12/2023 | CONSOLIDATED COMMUNICATIONS INC-21800102 | 0642000519 | EMS 10/7-11/6/2023 | 0121-EMERGENCY MANAGEMENT | 541010-COMMUNICATIONS SERVICE | \$35.00 | 24 |
| 2400249 | 10/12/2023 | CORE ENGINEERING & CONSULTING, INC.-GM00554 | REFUND | 515399-DEV-2022 #0023 | 441-INSPECTION ENTERPRISE | 2230000-DEFERRED REVENUE | \$10.00 | 24 |
| 2400250 | 10/12/2023 | COVENANT BAPTIST CHURCH-R001048 | REFUND | AMO B22-009 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$300.00 | 24 |
| 2400251 | 10/12/2023 | COVINGTON FENCE LLC-20230134 | 502 | BELOW GRADE FENCING WORK | 4215-DESTIN-CAPITAL OUTLAY | 563490-OTHER IMPROVEMENTS | \$40,743.00 | 23 |
| 2400252 | 10/12/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 007837901 | ECCC 9/22-10/21/2023 | 1173-3RD TDT-C.C. O & M | 534125-CS-TELEVISION | \$64.90 | 24 |
| 2400253 | 10/12/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 007961901 | GM 9/26-10/25/2023 | 0108-PLANNING DEPARTMENT | 534125-CS-TELEVISION | \$25.96 | 23 |
| 2400253 | 10/12/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 007961901 | GM 9/26-10/25/2023 | 4400-INSPECTION DEPARTMENT | 534125-CS-TELEVISION | \$25.96 | 23 |
| 2400254 | 10/12/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 012730501 | SOE 9/27-10/26/2023 | 0185-SUPERVISOR ELECTIONS - GF | 534125-CS-TELEVISION | \$25.96 | 23 |
| 2400255 | 10/12/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 015530301 | IS 10/3-11/2/2023 | 0114-GEN SERV-OTHER | 534125-CS-TELEVISION | \$324.50 | 24 |
| 2400256 | 10/12/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018518101 | PUR 9/28-10/27/2023 | 0103-PURCHASING DEPARTMENT | 534125-CS-TELEVISION | \$12.98 | 23 |
| 2400257 | 10/12/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 022506401 | FLT 9/27-10/26/2023 | 5200-FLEET OPERATIONS | 534125-CS-TELEVISION | \$25.96 | 23 |
| 2400258 | 10/12/2023 | CRESTVIEW AREA SHELTER FOR THE HOME-22100041 | JUL-SEPT2023 | CVIEW SHELTER FOR HOMELES | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$13,591.57 | 24 |
| 2400259 | 10/12/2023 | CVENT INC-21101119 | 4110182986 | 10/1/23-9/30/24 | 1410-OKALOOSA COUNTY TOURISM | 548070-ADVERTISING | \$14,380.50 | 24 |
| 2400259 | 10/12/2023 | CVENT INC-21101119 | 4110182986 | 10/1/23-9/30/24 | 1410-OKALOOSA COUNTY TOURISM | 548041-RESEARCH | \$6,614.00 | 24 |
| 2400259 | 10/12/2023 | CVENT INC-21101119 | 4110182990 | 10/1/23-9/30/24 | 1173-3RD TDT-C.C. O & M | 548070-ADVERTISING | \$10,529.00 | 24 |
| 2400260 | 10/12/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3415699 | FM 7/1-9/30/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$568.54 | 23 |
| 2400260 | 10/12/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3416129 | FM 9/7-29/2023 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$1,591.20 | 23 |

Warrant Listing

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|---------|------------|---|-------------|---------------------------|--------------------------------|----------------------------------|-------------|----|
| 2400260 | 10/12/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3415698 | FM 7/1-9/30/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$4,484.05 | 23 |
| 2400260 | 10/12/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3417422 | ECCC 8/11-25/2023 | 1173-3RD TDT-C.C. O & M | 534330-CS-WATER TREATMENT SVCS | \$8,796.40 | 23 |
| 2400260 | 10/12/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3415224 | FM 8/22/2023 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$1,112.96 | 23 |
| 2400260 | 10/12/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3415222 | FM 9/1-26/2023 | 3110-CAPITAL OUTLAY PROJECTS | 562144-A/C UNITS REPLACEMENT | \$42,311.82 | 23 |
| 2400261 | 10/12/2023 | DEANNA FARMER-R001049 | REFUND | AMO B23-068 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 | 24 |
| 2400262 | 10/12/2023 | DEERE & COMPANY-20300902 | 117512335 | JOHN DEERE Z93 OM ZTRAK | 4202-VPS-OPERATING | 564402-TRANSPORTATION EQUIP | \$9,889.11 | 23 |
| 2400263 | 10/12/2023 | DEPT OF ENVIRONMENTAL PROTECTION-004246 | 0440635001 | OCWS NEWCASTLE WELL | 4120-WATER CONSTRUCTION | 563346-EXISTING WELLS | \$6,000.00 | 24 |
| 2400264 | 10/12/2023 | DIEBOLD NEXDORF INC-010665 | 800972649 | PHYSICAL SECURITY | 0185-SUPERVISOR ELECTIONS - GF | 546640-RM-EQUIPMENT | \$1,219.20 | 23 |
| 2400265 | 10/12/2023 | DIRECTV-20300170 | 076206320 | WS 9/27-10/26/2023 | 4101-WATER & SEWER-OPERATING | 534125-CS-TELEVISION | \$110.24 | 24 |
| 2400266 | 10/12/2023 | DONALD HOAGLAND-R001050 | REFUND | AMO B23-069 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 | 24 |
| 2400267 | 10/12/2023 | DSSN3801CO-21200427 | OCT-DEC2024 | SDN F1T2AU4001CG19 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,688.00 | 24 |
| 2400267 | 10/12/2023 | DSSN3801CO-21200427 | OCT-DEC2024 | SDN F1T2AU4001CG17 | 4202-VPS-OPERATING | 543010-UTILITIES-WATER & SEWER | \$9,013.00 | 24 |
| 2400269 | 10/12/2023 | EMERALD COAST UTILITIES AUTHORITY-21800120 | 201293 | AUG23 TIPPING FEES | 4301-SOLID WASTE | 534900-CS-OTHER | \$23,249.75 | 23 |
| 2400269 | 10/12/2023 | EMERALD COAST UTILITIES AUTHORITY-21800120 | 201288 | AUG23 TIPPING FEES | 4301-SOLID WASTE | 534900-CS-OTHER | \$24,642.61 | 23 |
| 2400270 | 10/12/2023 | ELIZABETH EIDSON-EMP0423 | 3400112 | 8/26-30/23 STTLMNT | 0104-HUMAN RESOURCES | 540002-TRAVEL OUT-OF-COUNTY | \$162.00 | 23 |
| 2400271 | 10/12/2023 | UNITED METHODIST CHILDRENS HOME-20220172 | 4 | NP UNITED METHODIST CHILD | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$1,500.00 | 23 |
| 2400273 | 10/12/2023 | FL DEPT OF HEALTH/EMG MEDICAL SVCS-005514 | PERMIT 4601 | 3C6LRVDG2PE558884 | 4500-EMERGENCY MEDICAL SERVICE | 531013-PS-PERMITTING | \$50.00 | 23 |
| 2400273 | 10/12/2023 | FL DEPT OF HEALTH/EMG MEDICAL SVCS-005514 | PERMIT 4601 | 3C6LRVDG3PE558893 | 4500-EMERGENCY MEDICAL SERVICE | 531013-PS-PERMITTING | \$50.00 | 23 |
| 2400274 | 10/12/2023 | EMILY ROYAL-EMP0415 | REISSUE CK | REISSUE CK 2305544 | 104-TOURIST DEVELOPMENT FUND | 2201001-UNCLAIMED DEPOSITS | \$70.00 | 23 |
| 2400276 | 10/12/2023 | ERMC AVIATION LLC-22000074 | INV61394 | VPS SEPT 2023 | 4202-VPS-OPERATING | 534425-CS-AIRPORT MAINTENANCE | \$19,612.19 | 23 |
| 2400276 | 10/12/2023 | ERMC AVIATION LLC-22000074 | INV61395 | VPS SEPT 2023 | 4202-VPS-OPERATING | 546425-RM-JET BRIDGES | \$3,038.75 | 23 |
| 2400276 | 10/12/2023 | ERMC AVIATION LLC-22000074 | INV61395 | VPS SEPT 2023 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$491.21 | 23 |
| 2400278 | 10/12/2023 | ENV SYS RESEARCH INSTITUTE INC DBA-011940 | 94566813 | 10/1/23-9/30/24 | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT | \$37,950.00 | 24 |
| 2400279 | 10/12/2023 | FELICITY HALL-R001051 | REFUND | AMO PAV 23-053 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 | 24 |
| 2400280 | 10/12/2023 | FL DOH-BUREAU OF RADIATION CONTROL-20100003 | 5232923R1 | RADIATION MACHINE REG | 0112-FACILITIES MAINTENANCE | 546102-RM-ENV TEST & INSPECTIONS | \$70.00 | 24 |
| 2400280 | 10/12/2023 | FL DOH-BUREAU OF RADIATION CONTROL-20100003 | 4679123R1 | RADIATION MACHINE REG | 0112-FACILITIES MAINTENANCE | 546102-RM-ENV TEST & INSPECTIONS | \$47.00 | 24 |
| 2400281 | 10/12/2023 | FLEETCOR TECHNOLOGIES-014297 | NP65123388 | FLT 9/18-24/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$23,609.92 | 23 |
| 2400281 | 10/12/2023 | FLEETCOR TECHNOLOGIES-014297 | NP65181802 | FLT 9/25-10/1/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$23,534.11 | 23 |
| 2400282 | 10/12/2023 | FLORIDA PEST CONTROL-015168 | 51315666 | PEST CONTROL MAINT | 4210-DESTIN-OPERATING | 534900-CS-OTHER | \$15.00 | 23 |
| 2400282 | 10/12/2023 | FLORIDA PEST CONTROL-015168 | 51315584 | PEST CONTROL MAINT | 4202-VPS-OPERATING | 534900-CS-OTHER | \$200.00 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101933261 | 250 ROBERTS BLVD BDG2 | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$27,356.69 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103896268 | 1191 AIRPORT RD #MAIN | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$49.26 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105242958 | 1191 AIRPORT RD CONTR | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$1,572.08 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106992742 | 1727 N HWY 85 FUEL FR | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$374.95 | 24 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102787401 | 1725 N HWY 85 CARE RE | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$3,273.46 | 24 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104615931 | 1715 N HWY 85 | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$2,131.78 | 24 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107530889 | 1001 AIRPORT RD #121 | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$73.61 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107691657 | 1001 AIRPORT RD PUMP | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$27.26 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2112062225 | 1701 HIGHWAY 85 CONC | 4206-CONCOURSE C OPERATING | 543001-UTILITIES-ELECTRIC | \$18,407.79 | 24 |

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| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103769598 | 1001 AIRPORT RD #ENTR | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$27.75 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103868382 | 1001 AIRPORT RD #101 | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$433.53 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107726214 | 1701 HWY 85 AFLD LTS | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$2,042.25 | 24 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2112782210 | 1701 HIGHWAY 85 N | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$364.24 | 24 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102492507 | 1001 AIRPORT RD #RUNW | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$461.43 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103658437 | AIRPORT RD UNIT AXRD | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$34.33 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103953747 | 1701 HWY 85 BALDWIN | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$25,472.62 | 24 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104203795 | 1001 AIRPORT RD APRON | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$674.88 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104660119 | 1001 AIRPORT RD #123 | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$30.05 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104016049 | 1001 AIRPORT RD #GATE | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$29.00 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106202910 | 1721 N HWY 85 UNIT H | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$25.89 | 24 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103089252 | 1001 AIRPORT RD #113 | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$30.12 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105088740 | 1250 MIRACLE STRIP PK | 1173-3RD TDT-C.C. O & M | 543001-UTILITIES-ELECTRIC | \$22,052.64 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106479609 | 1701 HWY 85 MAIN TERN | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$64,334.51 | 24 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104648536 | 1727 N HWY 85 FUEL FR | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$647.95 | 24 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102025059 | 250 ROBERTS BLVD BDG1 | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$47,175.55 | 23 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103510752 | 1701 HWY 85 MAST LGT | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$1,072.75 | 24 |
| 2400284 | 10/12/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2112136839 | 1701 HIGHWAY 85 VACUU | 4256-C.F.C. OPERATING | 543001-UTILITIES-ELECTRIC | \$1,119.77 | 24 |
| 2400285 | 10/12/2023 | FR CONVERSIONS LLC-20230105 | 00019152 | PIONEER RAM PROMASTER 250 | 4500-EMERGENCY MEDICAL SERVICE | 564211-AMBULANCES | \$105,611.00 | 24 |
| 2400285 | 10/12/2023 | FR CONVERSIONS LLC-20230105 | 00019456 | PIONEER RAM PROMASTER 250 | 4500-EMERGENCY MEDICAL SERVICE | 564211-AMBULANCES | \$105,611.00 | 24 |
| 2400286 | 10/12/2023 | FT WALTON BCH MED CNTR INC-000325 | GL581981 | OCT 2023 SVC | 0162-MENTAL HEALTH | 531218-PS-BAKER ACT & CSU | \$23,894.84 | 24 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | H ZADE CLASS #838012 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$705.21 | 24 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | R ELLIS CLASS #838001 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$705.21 | 24 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | D FOLLETT CLASS #8381 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$1,269.39 | 23 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | J HUDSON CLASS #83801 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$1,269.39 | 23 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | M SHAFFER CLASS #8380 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$1,269.39 | 23 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | S REID CLASS #838079 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$1,269.39 | 23 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | C ABSTON CLASS #83803 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$1,269.39 | 23 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | S REID CLASS #838079 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$705.21 | 24 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | 20231006 | EOT TRAINING COURSE 2 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$600.00 | 24 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | J HUDSON CLASS #83801 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$705.21 | 24 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | R ELLIS CLASS #838001 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$1,269.39 | 23 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | T BOWERS CLASS #83799 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$1,269.39 | 23 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | D MENZIE CLASS #83808 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$1,269.39 | 23 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | M SHAFFER CLASS #8380 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$705.21 | 24 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | C ABSTON CLASS #83803 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$705.21 | 24 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | T BOWERS CLASS #83799 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$705.21 | 24 |

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| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | D FOLLETT CLASS #8381 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$705.21 | 24 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | D MENZIE CLASS #83808 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$705.21 | 24 |
| 2400287 | 10/12/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | SECTION416 | H ZADE CLASS #838012 | 1023-EDUCATION-CORRECT/SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$1,269.39 | 23 |
| 2400288 | 10/12/2023 | JARED WILLIAMS-22000184 | 1413 | SINGLE SOURCE TO GET THE | 4201-AIRPORT ADMINISTRATION | 548001-PROMOTIONAL ACTIVITIES | \$1,500.00 | 24 |
| 2400290 | 10/12/2023 | GRAEF-USA INC.-22000059 | 128835 | C20-2871-AP AP001426 | 4255-P.F.C. OPERATING | 562413-AIRPORT - P.F.C. | \$6,942.07 | 23 |
| 2400291 | 10/12/2023 | GEORGE W GRAY-010554 | 92023 | SEPT 23 TURTLE SVC | 1410-OKALOOSA COUNTY TOURISM | 534111-CS-TURTLE WATCH PROGRAM | \$6,000.00 | 23 |
| 2400292 | 10/12/2023 | GULF COAST ELECTRIC MOTOR SVC INC-20900325 | RSI1439 | WS WEMCO PUMP | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$15,075.99 | 23 |
| 2400293 | 10/12/2023 | GULF COAST ENVIRONMENTAL-20220006 | 27 | ARPT LAWN 9/15-29/202 | 4202-VPS-OPERATING | 534607-CS-LAWN SERVICE | \$8,300.00 | 23 |
| 2400295 | 10/12/2023 | H&T CONTRACTORS LLC-GM00555 | REFUND | 470400-UGU-2020 #0020 | 441-INSPECTION ENTERPRISE | 2230000-DEFERRED REVENUE | \$605.17 | 24 |
| 2400296 | 10/12/2023 | HANNAH PATTERSON-R001052 | REFUND | AMO PAV 23-026 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 | 24 |
| 2400297 | 10/12/2023 | HAWKINS INC-22000013 | 6574129 | AZONE 15 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$1,996.50 | 23 |
| 2400297 | 10/12/2023 | HAWKINS INC-22000013 | 6590335 | AZONE 15 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$3,993.00 | 23 |
| 2400297 | 10/12/2023 | HAWKINS INC-22000013 | 6591133 | AZONE 15 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$2,994.75 | 23 |
| 2400297 | 10/12/2023 | HAWKINS INC-22000013 | 6586714 | AZONE 15 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$2,994.75 | 23 |
| 2400297 | 10/12/2023 | HAWKINS INC-22000013 | 6586086 | AZONE 15 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$7,986.00 | 23 |
| 2400297 | 10/12/2023 | HAWKINS INC-22000013 | 6574130 | AZONE 15 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$2,994.75 | 23 |
| 2400299 | 10/12/2023 | HILLTOP SECURITIES INC-21600110 | 108092 | QTR 7/1-9/30/2023 | 0114-GEN SERV-OTHER | 531100-PS-CONSULTANT | \$3,750.00 | 23 |
| 2400301 | 10/12/2023 | HUB CITY GLASS & MIRROR INC-006127 | 25267 | BRUSH NICKLE GLASS-GLASS | 3110-CAPITAL OUTLAY PROJECTS | 562175-BRACKIN BUILDING-SOE | \$140.88 | 24 |
| 2400301 | 10/12/2023 | HUB CITY GLASS & MIRROR INC-006127 | 25267 | INSTALL LABOR | 3110-CAPITAL OUTLAY PROJECTS | 562175-BRACKIN BUILDING-SOE | \$858.00 | 24 |
| 2400301 | 10/12/2023 | HUB CITY GLASS & MIRROR INC-006127 | 25267 | SATIN ANODIZED EUR. GLASS | 3110-CAPITAL OUTLAY PROJECTS | 562175-BRACKIN BUILDING-SOE | \$82.38 | 24 |
| 2400301 | 10/12/2023 | HUB CITY GLASS & MIRROR INC-006127 | 25267 | SPEAK THRU HARDWARE | 3110-CAPITAL OUTLAY PROJECTS | 562175-BRACKIN BUILDING-SOE | \$66.78 | 24 |
| 2400301 | 10/12/2023 | HUB CITY GLASS & MIRROR INC-006127 | 25267 | 1/2" LEXAN SHEETS | 3110-CAPITAL OUTLAY PROJECTS | 562175-BRACKIN BUILDING-SOE | \$2,228.28 | 24 |
| 2400301 | 10/12/2023 | HUB CITY GLASS & MIRROR INC-006127 | 25267 | STOCK LENGTH FRAMING MATE | 3110-CAPITAL OUTLAY PROJECTS | 562175-BRACKIN BUILDING-SOE | \$1,558.85 | 24 |
| 2400302 | 10/12/2023 | INFRASTRUCTURE CONSULTING &-21800190 | 2306204 | C-15-2791-AP TO2 AP425601 | 4256-C.F.C. OPERATING | 531100-PS-CONSULTANT | \$7,895.00 | 23 |
| 2400303 | 10/12/2023 | INTRADO LIFE & SAFETY INC-21100467 | 1095575 | GIS TRAINING SEPT23 | 1401-911 COORDINATOR | 546620-RM-FACILITIES | \$400.00 | 23 |
| 2400306 | 10/12/2023 | CAROLYN KETCHEL-EMP00319 | 3473068 | 9/5-28/23 MILEAGE | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$51.48 | 23 |
| 2400307 | 10/12/2023 | KEVIN PRICE-EMP0430 | 3427093 | 8/20-25/23 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$180.00 | 23 |
| 2400312 | 10/12/2023 | JUDY LORENZ-EMP0241 | 3473078 | 9/5-29/2023 MILEAGE | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$119.60 | 23 |
| 2400313 | 10/12/2023 | MAE LYNN ZIGLAR-EMP0443 | 3469685 | 9/19/2023 MILEAGE | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$30.13 | 23 |
| 2400315 | 10/12/2023 | MILLIGAN WATER SYSTEM INC-015875 | 706 | BOCC LANDFILL | 4301-SOLID WASTE | 543010-UTILITIES-WATER & SEWER | \$46.61 | 23 |
| 2400315 | 10/12/2023 | MILLIGAN WATER SYSTEM INC-015875 | 1434 | KEYSER MILL RD PITT | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$64.25 | 23 |
| 2400316 | 10/12/2023 | MOHAWK VALLEY MATERIALS INC-22100171 | 0000002817 | OKA GRINDING ORGANIC | 4301-SOLID WASTE | 534900-CS-OTHER | \$82,371.60 | 23 |
| 2400319 | 10/12/2023 | NICEVILLE VALPARAISO CHAMBER OF-21001476 | 61047090 | TOURISM SVC FY23 Q4 | 1410-OKALOOSA COUNTY TOURISM | 534018-CS-CHAMBER OF COMMERCE | \$4,275.00 | 23 |
| 2400320 | 10/12/2023 | NORTHWEST FLORIDA STATE COLLEGE-20600473 | 20241008 | EMS FALL 2023 | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$4,940.64 | 24 |
| 2400321 | 10/12/2023 | NORTHWEST FLORIDA STATE COLLEGE-21201042 | AUG-SEPT23 | EOC UTILITIES EXPENSE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$11,140.85 | 23 |
| 2400324 | 10/12/2023 | OKALOOSA CTY HEALTH DEPARTMENT-003496 | 46230059 | SEPT 2023 ALLOCATION | 1550-COUNTY HEALTH DEPARTMENT | 581602-HEALTH DEPARTMENT | \$55,152.25 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 100301148196 | 1002 NORMAN DR #557 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$28.37 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179278 | POCAHONTAS DR SEWER G | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.63 | 23 |

Warrant Listing

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| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179692 | 10 1ST ST AVE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 179559362 | 5489 OLD BETHEL RD A | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$26.94 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 21928941612 | 714 ESSEX RD A | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$22.69 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 3027675650 | 302 N WILSON ST | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$34.05 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 7299564974 | 84 READY AVE NW A | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 100301135058 | 4681 LIVE OAK TANK #8 | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 118076492 | 602 N PEARL ST UNIT A | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 17953124696 | 5479 OLD BETHEL RD GE | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$100.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 179619368 | 5489 OLD BETHEL RD LE | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$22.69 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 5131126358 | 1721 N HWY 85 | 4202-VPS-OPERATING | 543005-UTILITIES-GAS | \$3,868.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 87295292 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543005-UTILITIES-GAS | \$4,620.73 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 100293145148 | 1810 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$29.78 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179284 | MLK JR BLVD SEWER | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$24.11 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 13999537408 | 84 READY AVE NW | 0160-MOSQUITO CONTROL | 543005-UTILITIES-GAS | \$25.52 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 14019526452 | 207 HOSPITAL DR NE EM | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 22757594200 | 1250 MIRACLE STRIP PK | 1173-3RD TDT-C.C. O & M | 543005-UTILITIES-GAS | \$678.52 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 49533832 | 2794 GOODWIN AVE GEN | 5200-FLEET OPERATIONS | 543005-UTILITIES-GAS | \$24.11 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 51311146532 | 1701 N HWY 85 | 4206-CONCOURSE C OPERATING | 543005-UTILITIES-GAS | \$335.49 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 7300398880 | 1759 S FERDON BLVD | 1002-ROAD MAINTENANCE | 543005-UTILITIES-GAS | \$24.11 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 10030176106 | BEVERLY ST LIFT | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$28.37 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 15702174620 | 1307 GEORGIA STE D | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 2163911444 | HWY 4 BAKER REC | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 3103915968 | 106 BULLOCK RD | 4500-EMERGENCY MEDICAL SERVICE | 543005-UTILITIES-GAS | \$22.69 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 10029948254 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 100301149306 | 1955 BLUEWATER LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179290 | 7TH ST SEWER GEN | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$31.20 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 179579364 | 101 E JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$18.43 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 17961109186 | 4845 LIVE OAK CHURCH | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$24.11 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 17961109454 | 5489 OLD BETHEL RD EL | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$19.83 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 21743991502 | 3050 AIRPORT | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$25.52 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 247777101848 | 601 LEE ST | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$28.37 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 4915108150 | 1759 S FERDON BLVD WE | 5200-FLEET OPERATIONS | 543005-UTILITIES-GAS | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 51311111600 | 1725 N HWY 85 | 4202-VPS-OPERATING | 543005-UTILITIES-GAS | \$22.69 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 95575688 | 601 N PEARL ST UNIT C | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$602.64 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 100293145150 | 1802 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$18.43 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 100301100908 | 1947 BLUEWATER BLVD | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 100301148190 | 212 JONQUIL AVE NW GE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$38.31 | 23 |

Warrant Listing

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| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179280 | HAWKINS RD SEWER GEN | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$26.94 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 105907122004 | 1250 N EGLIN PKWY ADM | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$100.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 118056490 | 602 N PEARL ST | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 15702172658 | 1307 GEORGIA AVE STE | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$22.69 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 179599366 | 5489 OLD BETHEL | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 49513830 | 1759 S FERDON BLVD | 1002-ROAD MAINTENANCE | 543005-UTILITIES-GAS | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 49573836 | YARD DEPT COUNTY RD | 5200-FLEET OPERATIONS | 543005-UTILITIES-GAS | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 51311121138 | 1715 STATE ROAD 85 | 4202-VPS-OPERATING | 543005-UTILITIES-GAS | \$31.20 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 10029348250 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 100301148192 | 104 SOUTH AVE GEN | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$21.74 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 100301151356 | 528 PARISH BLVD OCWS | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$18.43 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 10030176108 | 301 WS E HWY 20 WELL3 | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$42.56 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 17008993058 | PASCHEL AVE WELL 3 | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$101.39 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 263587106796 | 1 9TH AVE B | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$18.43 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 302967113664 | 1940 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$211.73 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 7300337416 | 84 READY AVE BACK | 1002-ROAD MAINTENANCE | 543005-UTILITIES-GAS | \$24.11 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 942365466 | 1 COURTHOUSE TER FLAM | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$130.47 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 100301131868 | 5789 N HWY 85 WS | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$101.39 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 100301148194 | 98 WYNNEHAVEN BEACH R | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$31.20 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 10030148256 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$25.52 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179282 | N BEAL EXT SEWER GEN | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$26.94 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 17957107862 | 602 N PEARL ST GEN | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$178.91 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 4915108148 | 1759 S FERDON BLVD MO | 0160-MOSQUITO CONTROL | 543005-UTILITIES-GAS | \$17.00 | 23 |
| 2400327 | 10/12/2023 | OKALOOSA GAS DISTRICT-003198 | 94235600 | 101 W JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$1,284.36 | 23 |
| 2400329 | 10/12/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335571795 | MAIN SYSTEM MBAS | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$42.35 | 23 |
| 2400330 | 10/12/2023 | PANORAMIC SOFTWARE INC-20240007 | 13558 | 10/1/23-9/30/24 | 0151-VETERANS SERVICE | 534900-CS-OTHER | \$1,800.00 | 24 |
| 2400331 | 10/12/2023 | PATRIOTIC PAVING & MAINTENANCE LLC-20230163 | 30972 | MOBILIZATION | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$500.00 | 24 |
| 2400331 | 10/12/2023 | PATRIOTIC PAVING & MAINTENANCE LLC-20230163 | 30972 | RESTRIPE LOT TO EXISTING | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$750.00 | 24 |
| 2400331 | 10/12/2023 | PATRIOTIC PAVING & MAINTENANCE LLC-20230163 | 30972 | CLEAN LOT AND APPLY SEALM | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$4,595.85 | 24 |
| 2400332 | 10/12/2023 | PITNEY BOWES GLOBAL FINANCIAL SVCS-015019 | 3106319575 | TDD 7/28-10/27/2023 | 1410-OKALOOSA COUNTY TOURISM | 544640-R/L-EQUIPMENT | \$126.18 | 23 |
| 2400332 | 10/12/2023 | PITNEY BOWES GLOBAL FINANCIAL SVCS-015019 | 3106319575 | TDD 7/28-10/27/2023 | 1410-OKALOOSA COUNTY TOURISM | 544640-R/L-EQUIPMENT | \$63.09 | 24 |
| 2400334 | 10/12/2023 | DAVID PRATT-EMP00187 | 3473000 | 10/23-26/2023 ADVANCE | 1023-EDUCATION-CORRECT/ SHERIFF | 540002-TRAVEL OUT-OF-COUNTY | \$81.60 | 24 |
| 2400338 | 10/12/2023 | REPUBLIC PARKING SYSTEMS INC-20501369 | AUG 2023 | AUG 2023 SVC | 4202-VPS-OPERATING | 534423-CS-REPUBLIC PARKING | \$69,887.46 | 23 |
| 2400339 | 10/12/2023 | REPUBLIC SERVICES INC #463-21500078 | 304630244681 | PARKS 10/1-31/2023 | 0170-COUNTY PARKS | 543004-UTILITIES-GARBAGE | \$131.17 | 23 |
| 2400339 | 10/12/2023 | REPUBLIC SERVICES INC #463-21500078 | 304630244681 | PARKS 10/1-31/2023 | 1750-UNINCORPORATED MSTU | 543004-UTILITIES-GARBAGE | \$1,190.35 | 23 |
| 2400342 | 10/12/2023 | SAMANTHA CUTSINGER-EMP0309 | 3471735 | 9/7-20/2023 MILEAGE | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$116.66 | 23 |
| 2400344 | 10/12/2023 | SECURUS TECHNOLOGIES INC-21001711 | IDA00136135 | SEC DB 06725 | 1024-PRISONER BENEFIT | 552401-INMATE SUPP-PHONE CARDS | \$15,760.92 | 24 |

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| 2400345 | 10/12/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 76537 | ARPT 8/1-31/2023 | 4202-VPS-OPERATING | 534600-CS-JANITORIAL | \$2,062.70 | 23 |
| 2400345 | 10/12/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 76545 | ARPT 7/30-8/26/2023 | 4202-VPS-OPERATING | 534600-CS-JANITORIAL | \$88,549.28 | 23 |
| 2400345 | 10/12/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 76549 | ARPT 7/30-8/26/2023 | 4206-CONCOURSE C OPERATING | 552700-JANITORIAL SUPPLIES | \$129.53 | 23 |
| 2400345 | 10/12/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 76548 | ARPT 7/30-8/26/2023 | 4206-CONCOURSE C OPERATING | 534600-CS-JANITORIAL | \$20,037.91 | 23 |
| 2400345 | 10/12/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 76537 | ARPT 8/1-31/2023 | 4202-VPS-OPERATING | 552700-JANITORIAL SUPPLIES | \$129.53 | 23 |
| 2400346 | 10/12/2023 | SHEPPARD SERVICES LLC-20230116 | R13180 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$6,140.11 | 23 |
| 2400349 | 10/12/2023 | STORM WIND LLC-21800101 | 52317 | FY24 ULT ACCESS/DISC | 0111-INFORMATION TECHNOLOGY | 555001-TRAINING/EDUCATION EXPENS | \$5,960.00 | 24 |
| 2400351 | 10/12/2023 | SYSTEMS SPECIALISTS INC-006023 | 1816 | FM 7/28/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$1,434.59 | 23 |
| 2400352 | 10/12/2023 | TLD-SOUTHEAST, INC-20230069 | 1827695 | SEPT23 WATER MGMT | 1004-STORMWATER MANAGEMENT | 534900-CS-OTHER | \$812.00 | 23 |
| 2400353 | 10/12/2023 | TOTAL FIRE PROTECTION INC-20230112 | 12488797 | REPLACE FOUR OS&Y VALVES | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$30,791.00 | 23 |
| 2400354 | 10/12/2023 | TRINITY SERVICES GROUP INC-21700065 | 3015200447 | INMATE MEALS | 0126-CORRECTIONS DEPARTMENT | 534203-CS-FOOD SERVICES | \$16,496.26 | 23 |
| 2400354 | 10/12/2023 | TRINITY SERVICES GROUP INC-21700065 | 3015200454 | INMATE MEALS | 0126-CORRECTIONS DEPARTMENT | 534203-CS-FOOD SERVICES | \$16,923.83 | 23 |
| 2400355 | 10/12/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 1001891 | SOE 003137 10/1-30/23 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$6.42 | 24 |
| 2400355 | 10/12/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 1001854 | SOE 002822 9/29/2023 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$19.35 | 23 |
| 2400355 | 10/12/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 1001892 | SOE 004296 10/1-30/23 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$9.63 | 24 |
| 2400355 | 10/12/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 1001887 | SOE 002822 10/1-30/23 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$6.42 | 24 |
| 2400356 | 10/12/2023 | UNITED PARCEL SERVICE-20101500 | X154X0393 | WS SHIPPING CHARGES | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$226.16 | 23 |
| 2400357 | 10/12/2023 | UNITED WAY OF OKALOOSA COUNTY INC-003901 | 4QTR2023 | NP UNITED WAY OF OKALOOSA | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$10,111.86 | 23 |
| 2400358 | 10/12/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135125 | IS 8/24-9/23/2023 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$1,624.54 | 23 |
| 2400359 | 10/12/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135126 | GM 8/24-9/23/2023 | 0108-PLANNING DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$108.40 | 23 |
| 2400359 | 10/12/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135126 | GM 8/24-9/23/2023 | 0124-CODE ENFORCEMENT | 541011-CELLULAR PHONES/PAGERS | \$484.34 | 23 |
| 2400359 | 10/12/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135126 | GM 8/24-9/23/2023 | 4400-INSPECTION DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$1,179.56 | 23 |
| 2400360 | 10/12/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135129 | VA 8/24-9/23/2023 | 0151-VETERANS SERVICE | 541011-CELLULAR PHONES/PAGERS | \$40.36 | 23 |
| 2400361 | 10/12/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135131 | AGEX 8/24-9/23/2023 | 0130-AGRICULTURE EXTENSION | 541011-CELLULAR PHONES/PAGERS | \$328.62 | 23 |
| 2400362 | 10/12/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135132 | BOCC 8/24-9/23/2023 | 0101-BOARD COUNTY COMMISSIONER | 541011-CELLULAR PHONES/PAGERS | \$504.65 | 23 |
| 2400363 | 10/12/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135138 | TRAF 8/24-9/23/2023 | 1003-TRAFFIC SIGNAL MAINT | 541011-CELLULAR PHONES/PAGERS | \$80.70 | 23 |
| 2400364 | 10/12/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135139 | PUR 8/24-9/23/2023 | 0103-PURCHASING DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$121.08 | 23 |
| 2400365 | 10/12/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135140 | COAD 8/24-9/23/2023 | 0102-COUNTY ADMINISTRATOR | 541011-CELLULAR PHONES/PAGERS | \$257.13 | 23 |
| 2400366 | 10/12/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135144 | IS 8/24-9/23/2023 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$2,038.67 | 23 |
| 2400367 | 10/12/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135145 | IS 8/24-9/23/2023 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$288.11 | 23 |
| 2400368 | 10/12/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945207107 | SOE 8/24-9/23/2023 | 0185-SUPERVISOR ELECTIONS - GF | 541010-COMMUNICATIONS SERVICE | \$72.14 | 23 |
| 2400369 | 10/12/2023 | VICTORIA ASKEW-R001046 | REFUND | AMO B23-035 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 | 24 |
| 2400370 | 10/12/2023 | VOLAIRE AVIATION INC-21700164 | 6147 | OCT 2023 SVC | 4201-AIRPORT ADMINISTRATION | 531100-PS-CONSULTANT | \$4,500.00 | 24 |
| 2400371 | 10/12/2023 | VRMARKET DATA, LLC-22000164 | 1617 | ANNUAL SUBSCRIPTION | 1410-OKALOOSA COUNTY TOURISM | 548041-RESEARCH | \$18,000.00 | 24 |
| 2400372 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 116537793006 | COEXT 279932222334 | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$117.75 | 23 |
| 2400373 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 126188963000 | EMS 279935222331 | 4500-EMERGENCY MEDICAL SERVICE | 543004-UTILITIES-GARBAGE | \$427.21 | 24 |
| 2400374 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 152054192003 | WS 279948722335 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$706.88 | 24 |
| 2400375 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 186103013006 | SW 278739422337 | 4301-SOLID WASTE | 534603-CS-WASTE DISPOSAL | \$4,904.00 | 24 |

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| 2400376 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 253979053008 | FM 280007822339 | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$124.49 | 24 |
| 2400377 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 269008323002 | ARPT 280019522331 | 4206-CONCOURSE C OPERATING | 543004-UTILITIES-GARBAGE | \$3,663.34 | 24 |
| 2400378 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 269008383009 | ARPT 280019622339 | 4206-CONCOURSE C OPERATING | 543004-UTILITIES-GARBAGE | \$720.96 | 24 |
| 2400379 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4229873008 | WS 279874222334 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$703.91 | 24 |
| 2400380 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4244633008 | PARK 279881222335 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$475.00 | 23 |
| 2400381 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4244653003 | WS 279881322333 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$1,691.65 | 24 |
| 2400382 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4278223002 | TDD 279882022338 | 1410-OKALOOSA COUNTY TOURISM | 543004-UTILITIES-GARBAGE | \$336.48 | 24 |
| 2400383 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4299893007 | ARPT 279883122335 | 4256-C.F.C. OPERATING | 543004-UTILITIES-GARBAGE | \$3,209.00 | 24 |
| 2400383 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4299893007 | ARPT 279883122335 | 4202-VPS-OPERATING | 543004-UTILITIES-GARBAGE | \$3,432.26 | 24 |
| 2400384 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4540103000 | WS 279889822334 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$365.10 | 24 |
| 2400385 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 57196853009 | COAD 279911722338 | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$497.99 | 23 |
| 2400386 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 69768713001 | ARPT 279921222337 | 4210-DESTIN-OPERATING | 543004-UTILITIES-GARBAGE | \$201.61 | 24 |
| 2400387 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 70075083000 | PARK 279921522330 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$586.38 | 23 |
| 2400388 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 71516653002 | WS 279922522339 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$379.55 | 24 |
| 2400389 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 90246223004 | PARK 279926522335 | 1750-UNINCORPORATED MSTU | 543004-UTILITIES-GARBAGE | \$472.40 | 23 |
| 2400390 | 10/12/2023 | WASTE MANAGEMENT INC OF FL-006405 | 90249353000 | PARK 279926622333 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$282.60 | 24 |
| 2400391 | 10/12/2023 | WASTE PRO OF FLORIDA-21000422 | 0000237143 | DOC SITE 010912 | 0126-CORRECTIONS DEPARTMENT | 543004-UTILITIES-GARBAGE | \$852.24 | 23 |
| 2400392 | 10/12/2023 | WEATHERPROOFING-20230140 | 97312905 | BUILDING FACADE REPAIRS | 3110-CAPITAL OUTLAY PROJECTS | 562227-EMS STATION 7 REROOF | \$77,371.32 | 23 |
| 2400393 | 10/12/2023 | WELLS FARGO FINANCIAL LEASING, INC.-20230010 | 5026885484 | TDD 10/13-11/12/2023 | 1173-3RD TDT-C.C. O & M | 544640-R/L-EQUIPMENT | \$109.63 | 24 |
| 2400396 | 10/12/2023 | YOUTH VILLAGE INC-20220171 | 4QTR2023 | NP YOUTH VILLAGE INC | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$5,120.00 | 23 |
| 2400397 | 10/19/2023 | 1PRINT LLC-20240009 | 1003 | 3D PRINT ARTIFICIAL | 712372-FFWCC ART REEF CONS 22(C) | 563753-ARTIFICIAL REEF | \$100,815.63 | 23 |
| 2400400 | 10/19/2023 | ALLISON SULLIVAN-EMP0420 | 3474287 | 10/5/23 MILEAGE | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$77.42 | 23 |
| 2400401 | 10/19/2023 | AMERICAN CONSULTING ENGINEERS-21900088 | 230797 | TO7 AL HAMMET | 3303-SALES TAX STORMWATER PROJ | 563002-AL HAMMET & SKYLARK ROAD | \$236.18 | 23 |
| 2400401 | 10/19/2023 | AMERICAN CONSULTING ENGINEERS-21900088 | 230611 | TO13 SUNSET BLVD DUPL | 1001-ENG & ADMIN DEPT | 531900-PS-OTHER | \$1,900.00 | 23 |
| 2400401 | 10/19/2023 | AMERICAN CONSULTING ENGINEERS-21900088 | 230798 | TO11 1-2 BRITTANY WD | 3201-R/B CONSITUTIONAL GAS TAX | 563904-BRITTANY WOODS DITCH | \$129.04 | 23 |
| 2400402 | 10/19/2023 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051 | | DED:0010 AM FAM | 801-PAYROLL CLEARING FUND BCC | 2291051-AMER FAMILY LIFE INSURANC | \$1,022.44 | 24 |
| 2400402 | 10/19/2023 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051 | | DED:0110 AM FAM CAF | 801-PAYROLL CLEARING FUND BCC | 2291051-AMER FAMILY LIFE INSURANC | \$3,072.14 | 24 |
| 2400403 | 10/19/2023 | AMERICAN GENERAL LIFE INS - IL-L2291057 | | DED:0014 AMER GEN | 801-PAYROLL CLEARING FUND BCC | 2291057-FRANKLIN LIFE INSURANCE | \$272.67 | 24 |
| 2400404 | 10/19/2023 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055 | | DED:0208 AM GEN-CAF | 801-PAYROLL CLEARING FUND BCC | 2291055-AMER GEN GROUP LIFE | \$12.13 | 24 |
| 2400404 | 10/19/2023 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055 | | DED:0030 AM GEN | 801-PAYROLL CLEARING FUND BCC | 2291055-AMER GEN GROUP LIFE | \$78.92 | 24 |
| 2400406 | 10/19/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287319765478 | TRAN 8/18-9/17/2023 | 702245-USDOT FY22 FTA 5307 (O) | 541011-CELLULAR PHONES/PAGERS | \$1,647.63 | 23 |
| 2400407 | 10/19/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287325277508 | HR 8/18-9/17/2023 | 0104-HUMAN RESOURCES | 541011-CELLULAR PHONES/PAGERS | \$124.83 | 23 |
| 2400408 | 10/19/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287325280618 | RISK 8/18-9/17/2023 | 5101-RISK MANAGEMENT | 541011-CELLULAR PHONES/PAGERS | \$120.72 | 23 |
| 2400409 | 10/19/2023 | AUBURN WATER SYSTEM INC-000029 | 0623400 | 5265 CAVALIER DR | 702245-USDOT FY22 FTA 5307 (O) | 543010-UTILITIES-WATER & SEWER | \$10.00 | 23 |
| 2400410 | 10/19/2023 | AVCON INC-011449 | 125816 | C23-3276-AP AP002248 | 742248-FDOT VPS RPL LOADING (C) | 563490-OTHER IMPROVEMENTS | \$7,941.39 | 23 |
| 2400410 | 10/19/2023 | AVCON INC-011449 | 125816 | C23-3276-AP AP002248 | 742248-FDOT VPS RPL LOADING (C) | 562413-AIRPORT - P.F.C. | \$7,941.39 | 23 |
| 2400410 | 10/19/2023 | AVCON INC-011449 | 125462 | C23-3276-AP AP002248 | 742248-FDOT VPS RPL LOADING (C) | 562413-AIRPORT - P.F.C. | \$153.75 | 23 |
| 2400410 | 10/19/2023 | AVCON INC-011449 | 125462 | C23-3276-AP AP002248 | 742248-FDOT VPS RPL LOADING (C) | 563490-OTHER IMPROVEMENTS | \$153.75 | 23 |

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| 2400412 | 10/19/2023 | BAGGAGE AIRLINE GUEST SERVICES, INC-20220122 | 56570B10923F | SEPT 2023 CONCIERGE | 4206-CONCOURSE C OPERATING | 534422-CS-SKYCAP | \$28,523.96 | 24 |
| 2400412 | 10/19/2023 | BAGGAGE AIRLINE GUEST SERVICES, INC-20220122 | 56570B10923F | SEPT 2023 CONCIERGE | 4202-VPS-OPERATING | 534422-CS-SKYCAP | \$103,536.10 | 24 |
| 2400413 | 10/19/2023 | BLUEWATER ASSOCIATION MANAGEMENT LL-21700098 | 4208 | OCT 23 ADMIN FEE | 1695-BLUEWATER BAY MSBU | 531100-PS-CONSULTANT | \$2,300.00 | 24 |
| 2400415 | 10/19/2023 | BOZARD FORD COMPANY-21800076 | 241763 | 172 F-150 XL CREW CAB 4X4 | 1004-STORMWATER MANAGEMENT | 564302-PHYSICAL ENVIRONMNT EQUIP | \$11,510.50 | 23 |
| 2400415 | 10/19/2023 | BOZARD FORD COMPANY-21800076 | 241767 | 172 F-150 XL CREW CAB 4X4 | 1004-STORMWATER MANAGEMENT | 564302-PHYSICAL ENVIRONMNT EQUIP | \$11,510.50 | 23 |
| 2400415 | 10/19/2023 | BOZARD FORD COMPANY-21800076 | 241765 | 172 F-150 XL CREW CAB 4X4 | 1004-STORMWATER MANAGEMENT | 564302-PHYSICAL ENVIRONMNT EQUIP | \$11,510.50 | 23 |
| 2400415 | 10/19/2023 | BOZARD FORD COMPANY-21800076 | 241768 | 172 F-150 XL CREW CAB 4X4 | 3202-ROAD/BRIDGE-1 LOGT | 564404-VEHICLES | \$34,531.50 | 23 |
| 2400415 | 10/19/2023 | BOZARD FORD COMPANY-21800076 | 241768 | 172 F-150 XL CREW CAB 4X4 | 1004-STORMWATER MANAGEMENT | 564302-PHYSICAL ENVIRONMNT EQUIP | \$11,510.50 | 23 |
| 2400415 | 10/19/2023 | BOZARD FORD COMPANY-21800076 | 241763 | 172 F-150 XL CREW CAB 4X4 | 3202-ROAD/BRIDGE-1 LOGT | 564404-VEHICLES | \$34,531.50 | 23 |
| 2400415 | 10/19/2023 | BOZARD FORD COMPANY-21800076 | 241767 | 172 F-150 XL CREW CAB 4X4 | 3202-ROAD/BRIDGE-1 LOGT | 564404-VEHICLES | \$34,531.50 | 23 |
| 2400415 | 10/19/2023 | BOZARD FORD COMPANY-21800076 | 241765 | 172 F-150 XL CREW CAB 4X4 | 3202-ROAD/BRIDGE-1 LOGT | 564404-VEHICLES | \$34,531.50 | 23 |
| 2400418 | 10/19/2023 | AARON BROXSON-EMP00127 | 3463007 | 8/28-30/23 STTLMNT | 1023-EDUCATION-CORRECT/ SHERIFF | 540002-TRAVEL OUT-OF-COUNTY | \$89.00 | 23 |
| 2400421 | 10/19/2023 | CHOCTAWHATCHEE BASIN ALLIANCE-22100021 | 35 | AUG 2023 SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$2,260.00 | 23 |
| 2400421 | 10/19/2023 | CHOCTAWHATCHEE BASIN ALLIANCE-22100021 | 36 | SEPT 2023 SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$4,765.00 | 23 |
| 2400422 | 10/19/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 31005065 | BWB 9/1-9/30/2023 | 1695-BLUEWATER BAY MSBU | 543003-UTILITIES-LIGHTING | \$2,019.17 | 23 |
| 2400425 | 10/19/2023 | COLONIAL LIFE & ACCIDENT-L2291042 | | DED:0106 COLONL CAF | 801-PAYROLL CLEARING FUND BCC | 2291042-COLONIAL HEALTH INSURANCE | \$10.49 | 24 |
| 2400425 | 10/19/2023 | COLONIAL LIFE & ACCIDENT-L2291042 | | DED:0001 COLONIAL | 801-PAYROLL CLEARING FUND BCC | 2291042-COLONIAL HEALTH INSURANCE | \$8.31 | 24 |
| 2400427 | 10/19/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 004175701 | TDD 9/26-10/25/2023 | 1410-OKALOOSA COUNTY TOURISM | 534125-CS-TELEVISION | \$48.45 | 24 |
| 2400428 | 10/19/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 008250403 | PRO 10/10-11/9/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$3,602.64 | 24 |
| 2400429 | 10/19/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 009564701 | ARPT 9/18-10/17/2023 | 4202-VPS-OPERATING | 534125-CS-TELEVISION | \$220.66 | 23 |
| 2400430 | 10/19/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 013289303 | WS 10/3-11/2/2023 | 4101-WATER & SEWER-OPERATING | 534125-CS-TELEVISION | \$90.86 | 24 |
| 2400431 | 10/19/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 015066701 | EMS 10/7-11/6/2023 | 0121-EMERGENCY MANAGEMENT | 534125-CS-TELEVISION | \$551.42 | 24 |
| 2400432 | 10/19/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018003801 | BCC 10/4-11/3/2023 | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION | \$12.98 | 24 |
| 2400433 | 10/19/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018003901 | BCC 10/4-11/3/2023 | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION | \$38.94 | 24 |
| 2400434 | 10/19/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018023001 | BCC 10/4-11/3/2023 | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION | \$25.96 | 24 |
| 2400435 | 10/19/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 019160501 | BCC 9/30-10/29/2023 | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION | \$12.98 | 23 |
| 2400436 | 10/19/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3414801 | WS 6/26/2023 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$643.95 | 23 |
| 2400436 | 10/19/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3416119 | WS 8/29/2023 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$381.60 | 23 |
| 2400437 | 10/19/2023 | DEERE & COMPANY-20300902 | 117522211 | JOHN DEERE Z930M ZTRAK | 4210-DESTIN-OPERATING | 564402-TRANSPORTATION EQUIP | \$9,889.11 | 23 |
| 2400439 | 10/19/2023 | DEPARTMENT OF CHILDREN AND FAMILY-L2291161 | | DED:0003 CHILD SUP | 801-PAYROLL CLEARING FUND BCC | 2291161-CHILD SUP-LA | \$443.98 | 24 |
| 2400440 | 10/19/2023 | DEPT OF ENVIRONMENTAL PROTECTION-20100938 | 73669 | FEE 7/1/23-6/30/24 | 4101-WATER & SEWER-OPERATING | 531013-PS-PERMITTING | \$6,000.00 | 24 |
| 2400440 | 10/19/2023 | DEPT OF ENVIRONMENTAL PROTECTION-20100938 | 74104 | FEE 7/1/23-6/30/24 | 4101-WATER & SEWER-OPERATING | 531013-PS-PERMITTING | \$4,000.00 | 24 |
| 2400440 | 10/19/2023 | DEPT OF ENVIRONMENTAL PROTECTION-20100938 | 73247 | FEE 7/1/23-6/30/24 | 4101-WATER & SEWER-OPERATING | 531013-PS-PERMITTING | \$2,000.00 | 24 |
| 2400442 | 10/19/2023 | DESTIN AREA CHAMBER OF COMMERCE-002241 | 74874 | FY23 3RD QTR | 1410-OKALOOSA COUNTY TOURISM | 534018-CS-CHAMBER OF COMMERCE | \$10,000.00 | 23 |
| 2400443 | 10/19/2023 | DIGITECH COMPUTER LLC-22100022 | 60004211 | SEPT 2023 SVC | 4500-EMERGENCY MEDICAL SERVICE | 534206-CS-BILLING SERVICES (EMS) | \$40,727.72 | 23 |
| 2400444 | 10/19/2023 | DIVISION OF WORKERS' COMPENSATION-000024 | 22Q4S1239425439 | QTR 7/1-9/30/23 | 5102-SELF INSURANCE | 545020-INSURANCE-WORKERS' COMP | \$3,571.19 | 23 |
| 2400447 | 10/19/2023 | DSL D HOMES-TAP0252 | REFUND | 4612 JAYHAWK DR | 4100R-WATER & SEWER REVENUE | 343602-WATER & SEWER-TAPS | \$1,000.00 | 24 |

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| 2400448 | 10/19/2023 | OKA CTY COUNCIL ON AGING INC D/B/A-003200 | 4QTR2023 | NP ELDER SERVICES OKALOO | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$5,531.69 | 23 |
| 2400448 | 10/19/2023 | OKA CTY COUNCIL ON AGING INC D/B/A-003200 | OCT2023 | OCT 2023 ALLOCATION | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$350.00 | 24 |
| 2400450 | 10/19/2023 | EMERALD COAST REGIONAL COUNCIL-002838 | 8173 | FY2023/2024 DUES | 4101-WATER & SEWER-OPERATING | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$398.00 | 24 |
| 2400452 | 10/19/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165980057 | TC COBRA | 801-PAYROLL CLEARING FUND BCC | 2291178-OCTC COBRA INS | \$5.40 | 24 |
| 2400452 | 10/19/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165979634 | CC VISION | 801-PAYROLL CLEARING FUND BCC | 2291170-CLK VISION INS | \$526.42 | 24 |
| 2400452 | 10/19/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165980057 | BCC COBRA | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS | \$101.71 | 24 |
| 2400452 | 10/19/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165980057 | PA COBRA | 801-PAYROLL CLEARING FUND BCC | 2291177-PA COBRA INS | (\$5.40) | 24 |
| 2400452 | 10/19/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165979685 | TC VISION | 801-PAYROLL CLEARING FUND BCC | 2291172-OCTC VISION INS | \$670.33 | 24 |
| 2400452 | 10/19/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165979643 | PA VISION | 801-PAYROLL CLEARING FUND BCC | 2291171-PA VISION INS | \$214.23 | 24 |
| 2400452 | 10/19/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165980045 | BCC VISION | 801-PAYROLL CLEARING FUND BCC | 2291067-VISION CARE | \$5,566.33 | 24 |
| 2400453 | 10/19/2023 | FADMO-21300297 | OCT23-SEPT24 | MEMBERSHIP RENEW | 1410-OKALOOSA COUNTY TOURISM | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$16,378.00 | 24 |
| 2400454 | 10/19/2023 | FGFOA-21900160 | A OURY | FY24 STATE DUES | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$20.00 | 24 |
| 2400455 | 10/19/2023 | FL DOH-BUREAU OF RADIATION CONTROL-20100003 | 154313L1 | RADIOACTIVE LIC FEE | 1001-ENG & ADMIN DEPT | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$1,216.95 | 24 |
| 2400457 | 10/19/2023 | FLORIDA BLUE-21000014 | 58798289 | GRP#41954 OCT 2023 | 801-PAYROLL CLEARING FUND BCC | 2291182-BCC RETIREE INS | \$3,866.39 | 24 |
| 2400457 | 10/19/2023 | FLORIDA BLUE-21000014 | 58798289 | GRP#41954 OCT 2023 | 801-PAYROLL CLEARING FUND BCC | 2291183-CLK RETIREE INS | \$281.14 | 24 |
| 2400458 | 10/19/2023 | DIANE MINKS-20240010 | 3252 | 10/1/22-9/30/23 | 1695-BLUEWATER BAY MSBU | 534900-CS-OTHER | \$450.00 | 23 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102815822 | MSBU HIDDEN TRL I | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$175.20 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104575275 | 5503 HWY 4 HORSE BARN | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$236.45 | 23 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104662339 | MSBU BRISTOL PARK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$54.30 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105097931 | MSBU LAFITTE CRES | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$153.31 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105828665 | MSBU LAKE PT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$129.41 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108552577 | 5503 HWY 4 HORSE AREN | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$231.17 | 23 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108616778 | MSBU MILLS LNDG | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$171.00 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103161721 | MSBU VICTORIA PARK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$229.98 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103317471 | MSBU FOREST CV | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$98.54 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103817264 | MSBU OAKWOOD AMENDED | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$76.66 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104838269 | MSBU PINE ALY | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$74.76 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104985409 | MSBU MCFARLAND AVE | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$358.87 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107010338 | MSBU LAKE CHARLESTON | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$119.47 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107082915 | MSBU BROOKWOOD | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$98.54 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108566882 | MSBU LAWTON CT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$52.94 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108687688 | 5203 HWY 4 | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$861.25 | 23 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108695749 | 5503 HWY 4 | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$149.56 | 23 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102768146 | MSBU WILLOW BND | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$85.48 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103043986 | MSBU PARKVIEW RD | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$51.58 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103276180 | MSBU SYLVANIA HTS SYL | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$1,044.16 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103545220 | MSBU CHEROKEE BND | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$98.54 | 24 |

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| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103600686 | MSBU ROCKY BYU | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$1,556.56 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103614919 | MSBU COVENTRY PARK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$277.28 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104409541 | MSBU BENT TREE PH 2 T | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$119.66 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104642562 | MSBU VALENCIA ARMS | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$46.18 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105465773 | MSBU TANGLEWOOD | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$529.95 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106727627 | 5503 HWY 4 ARENA BLDG | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,171.02 | 23 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101858591 | 5503 HWY 4 RV HOOK UP | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$91.03 | 23 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102410350 | 5580 FAIRCHILD RD | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$26.35 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102580749 | MSBU NORTHGATE OVERBR | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$1,371.06 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104289273 | MSBU CHINAS CV | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$75.69 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104407370 | MSBU EMERALD VLG ADDI | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$361.39 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104976499 | 5799 JOHN GIVENS RD | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$26.66 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106369131 | MSBU HIDDEN TRL II | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$54.30 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106852730 | MSBU DONLABROOK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$91.83 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2113743286 | 5582 FAIRCHILD RD | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$30.77 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102363096 | MSBU MAJESTIC OAKS | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$297.28 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103204240 | MSBU BENT TREE MSBU | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$105.89 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103636920 | MSBU OLD TOWNE | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$98.54 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103739229 | 5529 JOHN GIVENS RD L | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$26.51 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103742686 | 5545 JOHN GIVENS RD L | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$590.66 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104089236 | 5473 JOHN GIVENS RD G | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$26.66 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104410226 | MSBU SANDY RDG | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$121.56 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105347096 | MSBU COLONY EST | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$320.57 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105570143 | MSBU GLENWOOD CT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$48.95 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108118585 | MSBU GABLE ESTS | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$131.11 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108636313 | MSBU WOODLAND PARK CI | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$114.01 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102149719 | MSBU SYLVANIA HTS BKB | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$44.35 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103665614 | MSBU RUSH PARK WEST | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$186.18 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108066925 | MSBU CHATEAUQUAY | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$186.18 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2111332447 | 5535 JOHN GIVENS RD S | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$35.08 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103171001 | MSBU EMERALD VLG EMR | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$186.18 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103808206 | JOHN GIVENS RD SIGN | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$25.66 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104161506 | 5503 HWY 4 BARN HORSE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$179.88 | 23 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104389263 | MSBU HUNTERS RUN | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$141.18 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105078352 | 5473 JOHN GIVENS RD S | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$504.85 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105320408 | MSBU COLONY EST PH II | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$941.77 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106466432 | MSBU HIDDEN TRL VI | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$32.79 | 24 |

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| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106478775 | MSBU ROSEBUD PLANTATI | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$54.75 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107196442 | 5551 JOHN GIVENS RD | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$809.95 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108634540 | MSBU EMERALD PT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$489.66 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108649852 | MSBU STONEBRIDGE | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$255.71 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102641889 | 5549 JOHN GIVENS RD L | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$63.88 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102811268 | MSBU WHITROCK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$109.52 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104486804 | AREA LIGHTING | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$9.50 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108052248 | MSBU LAKE POINTE II | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$293.24 | 24 |
| 2400463 | 10/19/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108676772 | MSBU HIGH GROVE PLANT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$58.15 | 24 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686001 | CB12BR2 L/4X2-L/4 BR RND | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$22.48 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686003 | 7500.175.002 AM STD WRIST | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$42.86 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686003 | C776CEFGT40 TOTO EB BOWL | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$310.66 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686003 | CB12BR2 L/4X2-L/4 BR RND | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$2.45 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686001 | 0355.012.020 WHT 4CC WALL | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$180.34 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686001 | SS114#01 WHT CF ELG SOFT | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$955.79 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686001 | C776CEFGT40 TOTO EB BOWL | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$2,849.34 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686001 | SS113-01 TOTO SOFT CL RD | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$324.61 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686003 | ST776SA TOTO DRAKE TANK | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$173.03 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686001 | 31194 WAX BOWL RING W/SLE | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$47.30 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686001 | 7500.175.002 AM STD WRIST | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$393.14 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686003 | SS113-01 TOTO SOFT CL RD | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$35.39 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686001 | C775CEFG TOTO DRAKE RD BO | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$764.63 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686001 | ST776SA TOTO DRAKE TANK | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$634.79 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686001 | ST776SA TOTO DRAKE TANK | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$1,586.97 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686003 | 0355.012.020 WHT 4CC WALL | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$19.66 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686003 | C775CEFG TOTO DRAKE RD BO | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$83.37 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686003 | ST776SA TOTO DRAKE TANK | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$69.21 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686003 | 31194 WAX BOWL RING W/SLE | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$5.16 | 23 |
| 2400465 | 10/19/2023 | FT WALTON BEACH WINSUPPLY CO-20230137 | 32686003 | SS114#01 WHT CF ELG SOFT | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$104.21 | 23 |
| 2400466 | 10/19/2023 | FUEL FX INC D/B/A-21200620 | 2326 | SEPT 2023 SVC | 4202-VPS-OPERATING | 534425-CS-AIRPORT MAINTENANCE | \$13,358.24 | 23 |
| 2400466 | 10/19/2023 | FUEL FX INC D/B/A-21200620 | 2326 | SEPT 2023 SVC | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$3,318.59 | 23 |
| 2400468 | 10/19/2023 | GENERAL MACHINERY COMPANY, INC.-010836 | 3119857 | SILENCER DRSL-14 GRADE | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$8,151.99 | 23 |
| 2400470 | 10/19/2023 | GOOGLE LLC-22000137 | 4825776720 | GOOGLE: IN DESTINATION | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | (\$14.36) | 23 |
| 2400470 | 10/19/2023 | GOOGLE LLC-22000137 | 4825776720 | FY23 GOOGLE-PAID SEARCH | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$25,317.40 | 23 |
| 2400470 | 10/19/2023 | GOOGLE LLC-22000137 | 4825776720 | FY23: GOOGLE/ DISCOVERY | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$28,814.31 | 23 |
| 2400470 | 10/19/2023 | GOOGLE LLC-22000137 | 4825776720 | FY23 LOCAL EVENTS: MEDIA | 1410-OKALOOSA COUNTY TOURISM | 548038-PAID MEDIA - LOCAL EVENTS | \$1,117.25 | 23 |
| 2400471 | 10/19/2023 | GREEN ENERGY CONTRACTING, LLC-22100188 | 14455 | ECCC IRRIGATION REPAI | 0175-TOURIST DISTRICT PARKS | 546701-RM-IRRIGATION | \$2,995.46 | 23 |
| 2400471 | 10/19/2023 | GREEN ENERGY CONTRACTING, LLC-22100188 | 14456 | WELCOME CENTER IRRIGA | 1410-OKALOOSA COUNTY TOURISM | 546620-RM-FACILITIES | \$1,786.97 | 23 |

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| 2400472 | 10/19/2023 | GREENSOUTH SOLUTIONS LLC-21400219 | 3736 | SEPT 2023 SVC | 4101-WATER & SEWER-OPERATING | 534405-CS-BIO-SOLIDSREMOVAL | \$16,920.00 | 23 |
| 2400473 | 10/19/2023 | GULF COAST ELECTRIC MOTOR SVC INC-20900325 | NSRI1181 | NEW WILO FA15.66E-320 MM | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$6,500.00 | 24 |
| 2400474 | 10/19/2023 | GULF COAST ENVIRONMENTAL-20220006 | 22 | WS LAWN 8/14-9/14/23 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$1,671.25 | 23 |
| 2400474 | 10/19/2023 | GULF COAST ENVIRONMENTAL-20220006 | 22 | WS LAWN 8/14-9/14/23 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$3,676.75 | 23 |
| 2400474 | 10/19/2023 | GULF COAST ENVIRONMENTAL-20220006 | 22 | WS LAWN 8/14-9/14/23 | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$1,337.00 | 23 |
| 2400477 | 10/19/2023 | H2O PARTNERS-20230071 | 114470 | PAVEMENT CONDITION INDEX | 3202-ROAD/BRIDGE-1 LOGT | 531900-PS-OTHER | \$14,388.00 | 23 |
| 2400479 | 10/19/2023 | HAWKINS INC-22000013 | 6536094 | AZONE 15 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$3,020.00 | 23 |
| 2400481 | 10/19/2023 | HUEL TECHNOLOGY-20240011 | 1506 | LABOR | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$1,323.50 | 24 |
| 2400482 | 10/19/2023 | INT CITY/COUNTY MGMT ASSOC-008939 | 549115 | MEMBERSHIP JANDEC24 | 0102-COUNTY ADMINISTRATOR | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$1,200.00 | 24 |
| 2400483 | 10/19/2023 | INFOSEND INC-22100077 | 248260 | UTILITY BILL PRINT SE | 4101-WATER & SEWER-OPERATING | 534306-CS-WATER & SEWER BILLING | \$16,536.16 | 24 |
| 2400483 | 10/19/2023 | INFOSEND INC-22100077 | 248618 | SEPT 2023 SUPP FEE | 4101-WATER & SEWER-OPERATING | 534306-CS-WATER & SEWER BILLING | \$334.95 | 24 |
| 2400484 | 10/19/2023 | JACQUELINE TAYLOR-EMP0431 | 3447618 | 9/25-29/23 STTLMNT | 1023-EDUCATION-CORRECT/SHERIFF | 540002-TRAVEL OUT-OF-COUNTY | \$155.00 | 23 |
| 2400485 | 10/19/2023 | JATOYA BOOTH-EMP0444 | 3473793 | 9/21-27/23 MILEAGE | 0130-AGRICULTURE EXTENSION | 540001-TRAVEL IN-COUNTY | \$142.59 | 23 |
| 2400487 | 10/19/2023 | JIM GOINS-R001054 | REFUND | AMO PAV 23-059 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 | 24 |
| 2400489 | 10/19/2023 | CURTIS JOHNSON-EMP0185 | 3473057 | 10/23-26/23 ADVANCE | 1023-EDUCATION-CORRECT/SHERIFF | 540002-TRAVEL OUT-OF-COUNTY | \$81.60 | 24 |
| 2400490 | 10/19/2023 | KAPLAN KIRSCH & ROCKWELL LLP-22100123 | 53369 | SEPT 2023 SVC | 4201-AIRPORT ADMINISTRATION | 531002-PS-OTHER ATTORNEY SVCS | \$6,737.55 | 23 |
| 2400491 | 10/19/2023 | LANDRUM AND BROWN INC-21900140 | 47900501 | TO18 F24 RATES/CHARGE | 4201-AIRPORT ADMINISTRATION | 531100-PS-CONSULTANT | \$940.00 | 23 |
| 2400494 | 10/19/2023 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 | | DED:0109 LIBNAT CAF | 801-PAYROLL CLEARING FUND BCC | 2291054-LIBERTY NATIONAL LIFE INS | \$214.40 | 24 |
| 2400494 | 10/19/2023 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 | | DED:0035 LIBERTY | 801-PAYROLL CLEARING FUND BCC | 2291054-LIBERTY NATIONAL LIFE INS | \$170.43 | 24 |
| 2400495 | 10/19/2023 | LIBRARY SOLUTIONS LLC-22100161 | 2912 | ANNUAL SUBSCRIPTION | 0171-LIBRARY COOPERATIVE | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$2,000.00 | 24 |
| 2400497 | 10/19/2023 | MADISON NATIONAL LIFE INS CO INC-22000025 | OCT2335035 | LTD CLK | 801-PAYROLL CLEARING FUND BCC | 2291167-CLK LTD INS | \$401.50 | 24 |
| 2400497 | 10/19/2023 | MADISON NATIONAL LIFE INS CO INC-22000025 | OCT2335035 | LTD PA | 801-PAYROLL CLEARING FUND BCC | 2291168-PA LTD INS | \$135.96 | 24 |
| 2400497 | 10/19/2023 | MADISON NATIONAL LIFE INS CO INC-22000025 | OCT2335035 | LTD BCC | 801-PAYROLL CLEARING FUND BCC | 2291047-OPTIONAL L.T. DISABILITY | \$4,469.39 | 24 |
| 2400497 | 10/19/2023 | MADISON NATIONAL LIFE INS CO INC-22000025 | OCT2335035 | LTD OCTC | 801-PAYROLL CLEARING FUND BCC | 2291169-OCTC LTD INS | \$343.77 | 24 |
| 2400499 | 10/19/2023 | MATTHEW MCKINNON-R001055 | REFUND | AMO S23-021 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 | 24 |
| 2400499 | 10/19/2023 | MATTHEW MCKINNON-R001055 | REFUND | AMO S23-021 | 0170R-COUNTY PARKS REVENUE | 347201-PAVILION/EVENT FEES | \$500.00 | 24 |
| 2400500 | 10/19/2023 | MATTHEW RINKUS-EMP0349 | REIMBURSE | OCP EXAM CLASS B | 4101-WATER & SEWER-OPERATING | 555001-TRAINING/EDUCATION EXPENS | \$100.00 | 23 |
| 2400502 | 10/19/2023 | FLEXIBLE BENEFIT-EMP0467 | REIMBURSE | OCFSA 10/19/2023 | 801-PAYROLL CLEARING FUND BCC | 2291062-AFLAC-UNREIMB MEDICAL | \$38.46 | 24 |
| 2400503 | 10/19/2023 | MICHIGAN STATE DISBURSEMENT UNIT-L2291157 | | DED:0153 CHILD SUP | 801-PAYROLL CLEARING FUND BCC | 2291138-CHILD SUPPORT | \$326.21 | 24 |
| 2400504 | 10/19/2023 | MID-FLORIDA DIESEL INC-21700154 | 47861 | NEMA 4X STAINLESS STEEL E | 4125-SEWER CONSTRUCTION | 563914-EX LS-ON SITE GENERATORS | \$871.74 | 23 |
| 2400504 | 10/19/2023 | MID-FLORIDA DIESEL INC-21700154 | 47861 | NEMA 4X STAINLESS STEEL E | 4125-SEWER CONSTRUCTION | 563914-EX LS-ON SITE GENERATORS | \$1,779.06 | 23 |
| 2400504 | 10/19/2023 | MID-FLORIDA DIESEL INC-21700154 | 47855 | AUTOMATIC TRANSFER SWITCH | 4125-SEWER CONSTRUCTION | 563914-EX LS-ON SITE GENERATORS | \$3,700.00 | 23 |
| 2400504 | 10/19/2023 | MID-FLORIDA DIESEL INC-21700154 | 47858 | PERMANENT MAGNET | 4125-SEWER CONSTRUCTION | 563914-EX LS-ON SITE GENERATORS | \$6,071.03 | 23 |
| 2400504 | 10/19/2023 | MID-FLORIDA DIESEL INC-21700154 | 47861 | AUTOMATIC TRANSFER SWITCH | 4125-SEWER CONSTRUCTION | 563914-EX LS-ON SITE GENERATORS | \$3,700.00 | 23 |
| 2400504 | 10/19/2023 | MID-FLORIDA DIESEL INC-21700154 | 47861 | PERMANENT MAGNET | 4125-SEWER CONSTRUCTION | 563914-EX LS-ON SITE GENERATORS | \$1,214.20 | 23 |
| 2400504 | 10/19/2023 | MID-FLORIDA DIESEL INC-21700154 | 47861 | GENERATOR, 50KW, NATURAL | 4125-SEWER CONSTRUCTION | 563914-EX LS-ON SITE GENERATORS | \$28,350.00 | 23 |
| 2400504 | 10/19/2023 | MID-FLORIDA DIESEL INC-21700154 | 47855 | NEMA 4X STAINLESS STEEL E | 4125-SEWER CONSTRUCTION | 563914-EX LS-ON SITE GENERATORS | \$3,865.00 | 23 |
| 2400504 | 10/19/2023 | MID-FLORIDA DIESEL INC-21700154 | 47858 | GENERATOR, 20KW, NATURAL | 4125-SEWER CONSTRUCTION | 563914-EX LS-ON SITE GENERATORS | \$118,000.00 | 23 |
| 2400504 | 10/19/2023 | MID-FLORIDA DIESEL INC-21700154 | 47858 | NEMA 4X STAINLESS STEEL E | 4125-SEWER CONSTRUCTION | 563914-EX LS-ON SITE GENERATORS | \$8,895.28 | 23 |

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| 2400504 | 10/19/2023 | MID-FLORIDA DIESEL INC-21700154 | 47855 | 60 KW NATURAL GAS GENERAT | 4125-SEWER CONSTRUCTION | 563914-EX LS-ON SITE GENERATORS | \$29,415.00 | 23 |
| 2400504 | 10/19/2023 | MID-FLORIDA DIESEL INC-21700154 | 47858 | NEMA 4X STAINLESS STEEL E | 4125-SEWER CONSTRUCTION | 563914-EX LS-ON SITE GENERATORS | \$4,358.69 | 23 |
| 2400504 | 10/19/2023 | MID-FLORIDA DIESEL INC-21700154 | 47858 | AUTOMATIC TRANSFER SWITCH | 4125-SEWER CONSTRUCTION | 563914-EX LS-ON SITE GENERATORS | \$16,250.00 | 23 |
| 2400505 | 10/19/2023 | MIDLAND NATIONAL LIFE INS-L2291149 | | DED:0015 MIDLAND | 801-PAYROLL CLEARING FUND BCC | 2291149-MIDLAND NATIONAL INS | \$156.29 | 24 |
| 2400507 | 10/19/2023 | MILLENNIUM ONE ADMINISTRATORS, LLC-20230002 | 100223 | 10/1/23-9/30/24 | 5102-SELF INSURANCE | 531900-PS-OTHER | \$476.01 | 24 |
| 2400507 | 10/19/2023 | MILLENNIUM ONE ADMINISTRATORS, LLC-20230002 | 100123 | 10/1/23-9/30/24 | 5102-SELF INSURANCE | 531900-PS-OTHER | \$1,980.00 | 24 |
| 2400508 | 10/19/2023 | MINNESOTA LIFE INSURANCE CO-22000024 | OCT2334674 | BCC LIFE | 801-PAYROLL CLEARING FUND BCC | 2291047-OPTIONAL L.T. DISABILITY | \$23,512.77 | 24 |
| 2400508 | 10/19/2023 | MINNESOTA LIFE INSURANCE CO-22000024 | OCT2334674 | PA LIFE | 801-PAYROLL CLEARING FUND BCC | 2291165-PA LIFE INS | \$1,073.73 | 24 |
| 2400508 | 10/19/2023 | MINNESOTA LIFE INSURANCE CO-22000024 | OCT2334674 | TC LIFE | 801-PAYROLL CLEARING FUND BCC | 2291166-OCTC LIFE INS | \$1,541.93 | 24 |
| 2400508 | 10/19/2023 | MINNESOTA LIFE INSURANCE CO-22000024 | OCT2334674 | CC LIFE | 801-PAYROLL CLEARING FUND BCC | 2291164-CLK LIFE INS | \$1,885.77 | 24 |
| 2400509 | 10/19/2023 | MOHAWK VALLEY MATERIALS INC-22100171 | 0000002841 | OKA ORGANIC GRINDING | 4301-SOLID WASTE | 534900-CS-OTHER | \$31,460.40 | 24 |
| 2400509 | 10/19/2023 | MOHAWK VALLEY MATERIALS INC-22100171 | 0000002919 | OKA ORGANIC GRINDING | 4301-SOLID WASTE | 534900-CS-OTHER | \$22,577.40 | 24 |
| 2400513 | 10/19/2023 | NOLAN WEEKS-EMP0382 | 3464567 | 9/18-20/23 STTLMNT | 1023-EDUCATION-CORRECT/ SHERIFF | 540002-TRAVEL OUT-OF-COUNTY | \$18.80 | 23 |
| 2400513 | 10/19/2023 | NOLAN WEEKS-EMP0382 | 3447497 | 9/25-28/23 STTLMNT | 1023-EDUCATION-CORRECT/ SHERIFF | 540002-TRAVEL OUT-OF-COUNTY | \$42.00 | 23 |
| 2400514 | 10/19/2023 | NORTH OKALOOSA MEDICAL CENTER-002105 | HMS372900KA | SPEC CHAIN CUSTODY | 0126-CORRECTIONS DEPARTMENT | 549907-RANDOM DRUG TESTING | \$60.00 | 23 |
| 2400514 | 10/19/2023 | NORTH OKALOOSA MEDICAL CENTER-002105 | HMS372900KA | SPEC CHAIN CUSTODY | 5102-SELF INSURANCE | 531300-PS-HEALTH EXAMS | \$30.00 | 23 |
| 2400515 | 10/19/2023 | OFFICE OF THE STATE ATTORNEY-20500979 | 0923-OC | OKA 23-0081CF-K | 1037-STATE ATTORNEY - IT | 534900-CS-OTHER | \$13,282.28 | 23 |
| 2400515 | 10/19/2023 | OFFICE OF THE STATE ATTORNEY-20500979 | JUL-SEP2023 | DOMESTIC/MENTAL COURT | 1025-JUDICIAL INNOVATIONS | 531900-PS-OTHER | \$1,323.00 | 23 |
| 2400517 | 10/19/2023 | OKALOOSA GAS DISTRICT-003198 | 34404983980 | 2110 PJ ADAMS PKWY | 4500-EMERGENCY MEDICAL SERVICE | 543005-UTILITIES-GAS | \$23.25 | 23 |
| 2400519 | 10/19/2023 | LVNV FUNDING LLC., C/O ANDREU,-L2291007 | | DED:0080 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291101-GARNISHMENT | \$312.26 | 24 |
| 2400520 | 10/19/2023 | PATRICK KELLY-R001053 | REFUND | AMO PAV 23-060 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 | 24 |
| 2400521 | 10/19/2023 | PAUL MIXON-EMP0299 | REIMBURSE | ADOBE FOR MAC BOOK PR | 0101-BOARD COUNTY COMMISSIONER | 552801-COMPUTER SOFTWARE | \$69.99 | 23 |
| 2400522 | 10/19/2023 | THE PITNEY BOWES BANK INC-015238 | 04922642 | POSTAGE | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$503.50 | 24 |
| 2400525 | 10/19/2023 | DAVID PRATT-EMP00187 | 3463118 | 8/28-30/23 STTLMNT | 1023-EDUCATION-CORRECT/ SHERIFF | 540002-TRAVEL OUT-OF-COUNTY | \$89.00 | 23 |
| 2400529 | 10/19/2023 | RING POWER CORPORATION-22000112 | 02SR09069820 | TOWMASTER DUMP TRAILER T- | 4101-WATER & SEWER-OPERATING | 564302-PHYSICAL ENVIRONMNT EQUIP | \$19,551.00 | 23 |
| 2400530 | 10/19/2023 | ROCKYS TRAILERS INC-20230011 | 4453 | 7X16 ENCLOSED TRAILER W/R | 4101-WATER & SEWER-OPERATING | 564302-PHYSICAL ENVIRONMNT EQUIP | \$6,800.00 | 23 |
| 2400531 | 10/19/2023 | CHRISTINA ROGERS-EMP00254 | 3447488 | 9/25-29/23 STTLMNT | 0126-CORRECTIONS DEPARTMENT | 540002-TRAVEL OUT-OF-COUNTY | \$155.00 | 23 |
| 2400532 | 10/19/2023 | RYAN MCDONALD-EMP0405 | REIMBURSE | CLASS B EXAM | 4101-WATER & SEWER-OPERATING | 555001-TRAINING/EDUCATION EXPENS | \$100.00 | 23 |
| 2400534 | 10/19/2023 | SANTA ROSA COUNTY BOCC-014169 | LAND011899 | SEPT 2023 LANDFILL SV | 4101-WATER & SEWER-OPERATING | 543011-WRF WASTE TO LANDFILL | \$3,314.55 | 23 |
| 2400535 | 10/19/2023 | SEAS THE DAY WEDDINGS-REF4327 | REFUND | AMO PAV 23-039 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 | 24 |
| 2400537 | 10/19/2023 | SHEPPARD SERVICES LLC-20230116 | RI3141 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$5,493.82 | 23 |
| 2400537 | 10/19/2023 | SHEPPARD SERVICES LLC-20230116 | FRI1828 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$6,375.00 | 23 |
| 2400537 | 10/19/2023 | SHEPPARD SERVICES LLC-20230116 | RI3064 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$3,677.54 | 23 |
| 2400537 | 10/19/2023 | SHEPPARD SERVICES LLC-20230116 | RI3195 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$7,736.32 | 24 |
| 2400538 | 10/19/2023 | SHI INTERNATIONAL CORP-20101897 | B17363673 | CORE CAL ALNG LSA PLATFOR | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$4,128.80 | 23 |
| 2400538 | 10/19/2023 | SHI INTERNATIONAL CORP-20101897 | B17363673 | OFFICE PROFESSIONAL PLUS | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$16,592.58 | 23 |
| 2400538 | 10/19/2023 | SHI INTERNATIONAL CORP-20101897 | B17363673 | WIN ENTERPRISE DEVICE ALN | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$5,371.92 | 23 |

Warrant Listing

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| 2400539 | 10/19/2023 | SILVIA WOMACK-REF4267 | REFUND | RETIREE INS REFUND | 801-PAYROLL CLEARING FUND BCC | 2291182-BCC RETIREE INS | \$27.72 | 23 |
| 2400540 | 10/19/2023 | SKYBASE COMMUNICATIONS-21001594 | 35668 | OCT 2023 SVC | 702384-FDEM EMPA (O) | 541010-COMMUNICATIONS SERVICE | \$1,567.25 | 24 |
| 2400540 | 10/19/2023 | SKYBASE COMMUNICATIONS-21001594 | 35669 | OCT 2023 SVC | 4101-WATER & SEWER-OPERATING | 541010-COMMUNICATIONS SERVICE | \$940.35 | 24 |
| 2400543 | 10/19/2023 | FLEXIBLE BENEFIT-EMP0466 | REIMBURSE | OCFSA 10/19/2023 | 801-PAYROLL CLEARING FUND BCC | 2291062-AFLAC-UNREIMB MEDICAL | \$327.39 | 24 |
| 2400544 | 10/19/2023 | TAYLOR ENGINEERING INC-013714 | 24851 | TO1 COASTAL ENG SUPP | 1410-OKALOOSA COUNTY TOURISM | 531100-PS-CONSULTANT | \$945.00 | 23 |
| 2400545 | 10/19/2023 | TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109 | | DED:0132 SUPPORT | 801-PAYROLL CLEARING FUND BCC | 2291109-FAMILY SUPT LEVY-CRT-IND | \$424.62 | 24 |
| 2400546 | 10/19/2023 | THE HILLER COMPANIES, LLC-20230147 | 438266 | ANNUAL FIRE ALARM | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$168.00 | 23 |
| 2400546 | 10/19/2023 | THE HILLER COMPANIES, LLC-20230147 | 447017 | ANNUAL FIRE ALARM | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$450.00 | 23 |
| 2400546 | 10/19/2023 | THE HILLER COMPANIES, LLC-20230147 | 438276 | ANNUAL FIRE ALARM | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$28.90 | 23 |
| 2400547 | 10/19/2023 | THE SALVATION ARMY-014515 | SEP2023 | LEND A HAND | 411-WATER & SEWER ENTERPRISE | 2294102-SALV ARMY COLL-PAYABLE | \$21.00 | 23 |
| 2400548 | 10/19/2023 | THE VARIABLE ANNUITY LIFE INS CO-L2291061 | | DED:7003 ROTH - IRA | 801-PAYROLL CLEARING FUND BCC | 2291061-DEF COMP-VALIC | \$70.46 | 24 |
| 2400548 | 10/19/2023 | THE VARIABLE ANNUITY LIFE INS CO-L2291061 | | DED:0097 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291061-DEF COMP-VALIC | \$3,967.68 | 24 |
| 2400550 | 10/19/2023 | TONY LARKINS-REF4469 | REFUND | RETIREE INS REFUND | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS | \$55.10 | 23 |
| 2400551 | 10/19/2023 | TOWN OF SHALIMAR-002619 | SEP2023 | WM SHALIMAR TAX | 4100R-WATER & SEWER REVENUE | 343910-CHARGES FOR SERVICES | (\$5.63) | 23 |
| 2400551 | 10/19/2023 | TOWN OF SHALIMAR-002619 | SEP2023 | WM SHALIMAR TAX | 411-WATER & SEWER ENTERPRISE | 2089000-DTOG-OTHER | \$1,320.96 | 23 |
| 2400552 | 10/19/2023 | TRANSWORLD SYSTEMS INC.-L2291006 | | DED:0019 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291006-GARNISHMNT-TRANSWORLD | \$125.53 | 24 |
| 2400553 | 10/19/2023 | ULTIMATE WASTE SOLUTIONS LLC-21800099 | 53776 | OCWS DUMPSTERS | 4101-WATER & SEWER-OPERATING | 543011-WRF WASTE TO LANDFILL | \$4,500.00 | 23 |
| 2400554 | 10/19/2023 | UNITED PARCEL SERVICE-20101500 | X154X0413 | WS SHIPPING CHARGES | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$30.00 | 24 |
| 2400554 | 10/19/2023 | UNITED PARCEL SERVICE-20101500 | X154X0403 | WS SHIPPING CHARGES | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$30.00 | 23 |
| 2400555 | 10/19/2023 | UNITED WAY OF OKALOOSA COUNTY INC-L2291091 | | DED:0060 UNITED WAY | 801-PAYROLL CLEARING FUND BCC | 2291091-UNITED FUND | \$97.00 | 24 |
| 2400556 | 10/19/2023 | UPLAND SOFTWARE-21800157 | INV03US23893 | SVC 10/1/23-9/30/24 | 4101-WATER & SEWER-OPERATING | 546900-RM-TECHNICAL SUPT SERVICE | \$26,932.60 | 24 |
| 2400557 | 10/19/2023 | VERIZON BUSINESS-21900050 | 62423352 | IT 9/1-30/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$17.17 | 23 |
| 2400558 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958568 | CRT 5/24-6/23/2023 | 0603-COURT ADMINISTRATION | 541011-CELLULAR PHONES/PAGERS | \$147.96 | 23 |
| 2400558 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958568 | CRT 5/24-6/23/2023 | 0603-COURT ADMINISTRATION | 541010-COMMUNICATIONS SERVICE | \$201.35 | 23 |
| 2400558 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958568 | CRT 5/24-6/23/2023 | 1028-TEEN COURT | 541011-CELLULAR PHONES/PAGERS | \$40.27 | 23 |
| 2400559 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9942726869 | TRAN 7/24-8/23/2023 | 702245-USDOT FY22 FTA 5307 (O) | 541011-CELLULAR PHONES/PAGERS | \$2,104.69 | 23 |
| 2400560 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9943336910 | TRAN 8/2-9/1/2023 | 702245-USDOT FY22 FTA 5307 (O) | 541011-CELLULAR PHONES/PAGERS | \$2,000.50 | 23 |
| 2400561 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945113313 | WS 8/24-9/23/2023 | 4101-WATER & SEWER-OPERATING | 541010-COMMUNICATIONS SERVICE | \$1,976.87 | 23 |
| 2400562 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135124 | WS 8/24-9/23/2023 | 4101-WATER & SEWER-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$5,556.96 | 23 |
| 2400563 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135127 | DOC 8/24-9/23/2023 | 1024-PRISONER BENEFIT | 541011-CELLULAR PHONES/PAGERS | \$40.36 | 23 |
| 2400563 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135127 | DOC 8/24-9/23/2023 | 0126-CORRECTIONS DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$206.80 | 23 |
| 2400564 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135133 | ARPT 8/24-9/23/2023 | 4201-AIRPORT ADMINISTRATION | 541011-CELLULAR PHONES/PAGERS | \$218.74 | 23 |
| 2400564 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135133 | ARPT 8/24-9/23/2023 | 4202-VPS-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$494.65 | 23 |
| 2400564 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135133 | ARPT 8/24-9/23/2023 | 4204-AIRPORTS-OPERATIONS DIV | 541011-CELLULAR PHONES/PAGERS | \$971.81 | 23 |
| 2400565 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135135 | CRT 8/24-9/23/2023 | 0603-COURT ADMINISTRATION | 541011-CELLULAR PHONES/PAGERS | \$161.44 | 23 |
| 2400565 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135135 | CRT 8/24-9/23/2023 | 1028-TEEN COURT | 541011-CELLULAR PHONES/PAGERS | \$40.36 | 23 |
| 2400565 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135135 | CRT 8/24-9/23/2023 | 0603-COURT ADMINISTRATION | 541010-COMMUNICATIONS SERVICE | \$188.23 | 23 |

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| 2400566 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135136 | PRTL 8/24-9/23/2023 | 0610-PRETRIAL SERVICES PROGRAM | 541011-CELLULAR PHONES/PAGERS | \$322.88 | 23 |
| 2400567 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135142 | WS 8/24-9/23/2023 | 4101-WATER & SEWER-OPERATING | 541010-COMMUNICATIONS SERVICE | \$287.62 | 23 |
| 2400568 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945135143 | TRAN 8/24-9/23/2023 | 702245-USDOT FY22 FTA 5307 (O) | 541011-CELLULAR PHONES/PAGERS | \$2,104.93 | 23 |
| 2400569 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945707691 | PD 9/2-10/1/2023 | 0602-PUBLIC DEFENDER OFFICE | 541011-CELLULAR PHONES/PAGERS | \$72.68 | 24 |
| 2400570 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9946569559 | EMS 9/11-10/10/2023 | 0128-BEACH PARK RANGER PROGRAM | 541011-CELLULAR PHONES/PAGERS | \$116.87 | 24 |
| 2400570 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9946569559 | EMS 9/11-10/10/2023 | 0125-BEACH SAFETY | 541011-CELLULAR PHONES/PAGERS | \$121.17 | 24 |
| 2400570 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9946569559 | EMS 9/11-10/10/2023 | 4500-EMERGENCY MEDICAL SERVICE | 541011-CELLULAR PHONES/PAGERS | \$1,368.82 | 24 |
| 2400570 | 10/19/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9946569559 | EMS 9/11-10/10/2023 | 702384-FDEM EMPA (O) | 541011-CELLULAR PHONES/PAGERS | \$72.14 | 24 |
| 2400571 | 10/19/2023 | VR SYSTEMS INC-20501366 | 7950 | VR LOCK365 RENEWAL | 001-GENERAL FUND | 1551000-PREPAID EXPENDITURES | \$2,535.83 | 24 |
| 2400571 | 10/19/2023 | VR SYSTEMS INC-20501366 | 7950 | VR LOCK365 RENEWAL | 0186-ELECTION EXPENSES - GF | 546900-RM-TECHNICAL SUPT SERVICE | \$507.17 | 23 |
| 2400572 | 10/19/2023 | VULCAN INC D/B/A-002259 | R36192 | 10' 2#/FT GALV U-#8208;CH | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$575.35 | 23 |
| 2400572 | 10/19/2023 | VULCAN INC D/B/A-002259 | R36192 | 18" X 24" CHEVRON DIAMOND | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$143.78 | 23 |
| 2400572 | 10/19/2023 | VULCAN INC D/B/A-002259 | R36192 | 30" X 30" STOP SIGN DIAMO | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$470.85 | 23 |
| 2400572 | 10/19/2023 | VULCAN INC D/B/A-002259 | R36192 | .080 X 8" X 30" BLANK SIG | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$224.39 | 23 |
| 2400572 | 10/19/2023 | VULCAN INC D/B/A-002259 | R36192 | 12' 2#/FT GALV U-CHANNEL | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$1,035.63 | 23 |
| 2400573 | 10/19/2023 | WASHINGTON NATIONAL INSURANCE CO-L2291064 | | DED:0023 CONSECO | 801-PAYROLL CLEARING FUND BCC | 2291064-CONSECO INSURANCE | \$75.41 | 24 |
| 2400574 | 10/19/2023 | WASHINGTON STATE SUPPORT REGISTRY-L2291155 | | DED:0120 SUP - WA | 801-PAYROLL CLEARING FUND BCC | 2291154-CHILD SUPPORT - WA | \$175.38 | 24 |
| 2400576 | 10/19/2023 | WASTE MANAGEMENT INC OF FL-006405 | 146793893008 | PARK 280043922333 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$3,751.61 | 23 |
| 2400577 | 10/19/2023 | WASTE MANAGEMENT INC OF FL-006405 | 146793973001 | PARK 280044022331 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$1,485.31 | 23 |
| 2400578 | 10/19/2023 | WASTE MANAGEMENT INC OF FL-006405 | 70272403006 | ARPT 280040522334 | 4202-VPS-OPERATING | 543004-UTILITIES-GARBAGE | \$7,674.13 | 23 |
| 2400580 | 10/19/2023 | XEROX-005904 | 019784529 | SOE 7/30-8/30/2023 | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$33.77 | 23 |
| 2400580 | 10/19/2023 | XEROX-005904 | 019858191 | SOE 8/30-9/1/2023 | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$25.86 | 23 |
| 2400580 | 10/19/2023 | XEROX-005904 | 019784528 | SOE 6/21-7/30/2023 | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$43.90 | 23 |
| 2400580 | 10/19/2023 | XEROX-005904 | 019784531 | RM 8/21-9/21/2023 | 5101-RISK MANAGEMENT | 546050-RM-OFFICE MACHINES | \$170.35 | 23 |
| 2400581 | 10/19/2023 | YARDI SYSTEMS, INC.-22100066 | 4258226 | ARPT ACH FEES | 4201-AIRPORT ADMINISTRATION | 549122-BANK CHARGES | \$11.31 | 23 |
| 2400582 | 10/26/2023 | ALAN JAY FLEET SALES-21500108 | FP1184733 | 2022 CHEVY EXPRESS CARGO, | 0126-CORRECTIONS DEPARTMENT | 564204-VEHICLES | \$56,214.00 | 24 |
| 2400583 | 10/26/2023 | ALLIED UNIVERSAL CORPORATION-20220008 | I2895477 | 10 ALLIED UNIVERSAL | 4101-WATER & SEWER-OPERATING | 552602-CHEMICALS-WATER SYSTEMS | \$9,250.00 | 23 |
| 2400584 | 10/26/2023 | AMERICAN CONSULTING ENGINEERS-21900088 | 230799 | TO12 1-2 PLOVER DR | 1004-STORMWATER MANAGEMENT | 563338-PARTRIDGE HILLS (SWM) | \$2,022.67 | 23 |
| 2400587 | 10/26/2023 | RICHARD ARMSTRONG-EMP0222 | 3447529 | 9/25-27/23 STTLMNT | 1023-EDUCATION-CORRECT/ SHERIFF | 540002-TRAVEL OUT-OF-COUNTY | \$155.00 | 23 |
| 2400588 | 10/26/2023 | ASCENSION SACRED HEART PENSACOLA-20501183 | 1254082C9582 | HEALTH EXAMS | 0126-CORRECTIONS DEPARTMENT | 549906-BACKGROUND CHECKS | \$390.00 | 23 |
| 2400589 | 10/26/2023 | ATLANTIC DATA SECURITY-22100023 | 7387 | 11/2/23-10/31/24 SVC | 0111-INFORMATION TECHNOLOGY | 546640-RM-EQUIPMENT | \$44,124.12 | 24 |
| 2400591 | 10/26/2023 | BASKERVILLE DONOVAN INC-21900093 | 44824 | TO6 SHOAL RIVER RDWY | 732340-FDEO SHOAL RIVER IMPR (C) | 531500-PS-ENGINEERING | \$799.70 | 24 |
| 2400591 | 10/26/2023 | BASKERVILLE DONOVAN INC-21900093 | 44899 | TO6 SHOAL RIVER RDWY | 732340-FDEO SHOAL RIVER IMPR (C) | 531500-PS-ENGINEERING | \$8,274.12 | 24 |
| 2400591 | 10/26/2023 | BASKERVILLE DONOVAN INC-21900093 | 44977 | TO6 SHOAL RIVER RDWY | 732340-FDEO SHOAL RIVER IMPR (C) | 531500-PS-ENGINEERING | \$4,490.48 | 24 |
| 2400592 | 10/26/2023 | BEARDEN ELECTRIC INC-002503 | 2300075 | OCSD GENSET-ATS | 0122-COUNTY WARNING POINT | 562283-SHERIFF FIRING RANGE | \$26,982.15 | 24 |
| 2400593 | 10/26/2023 | BENJAMIN FORTNEY-REF4471 | REFUND | RETIREMENT CONTRIBUTE | 801-PAYROLL CLEARING FUND BCC | 2291000-FLORIDA RETIREMENT SYSTEM | \$6.12 | 24 |
| 2400597 | 10/26/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005909221 | GM 9254345-9334500 | 0108-PLANNING DEPARTMENT | 549901-LEGAL ADVERTISING | \$340.75 | 23 |
| 2400597 | 10/26/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005909560 | GM MULTI ORDERS | 0108-PLANNING DEPARTMENT | 549901-LEGAL ADVERTISING | \$1,298.60 | 23 |
| 2400597 | 10/26/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005909260 | 9279640 | 0114-GEN SERV-OTHER | 549901-LEGAL ADVERTISING | \$156.90 | 23 |
| 2400597 | 10/26/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005909472 | 9272286-9272310 | 0105-OFFICE MGT & BUDGET (OMB) | 549901-LEGAL ADVERTISING | \$1,161.01 | 23 |

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| 2400598 | 10/26/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 312122231 | IS 10/16-11/15/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$1,077.74 | 24 |
| 2400598 | 10/26/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 453745634 | IS 10/17-11/16/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$735.00 | 24 |
| 2400599 | 10/26/2023 | CENTURYLINK-21700134 | 88368588 | IT 10/12-11/11/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$2,471.37 | 24 |
| 2400601 | 10/26/2023 | CHARLEY THOMPSON-R001057 | REFUND | AMO B23-060 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 | 24 |
| 2400602 | 10/26/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000173455 | 6545T CAVEMAN RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$180.92 | 23 |
| 2400604 | 10/26/2023 | CITY OF CRESTVIEW-001926 | 4970110804 | 2800 GOODWIN AVE | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$48.33 | 23 |
| 2400604 | 10/26/2023 | CITY OF CRESTVIEW-001926 | 4398122208 | 1759 S FERDON BLVD | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$322.92 | 23 |
| 2400604 | 10/26/2023 | CITY OF CRESTVIEW-001926 | 2034910792 | 1759 S FERDON BLVD | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$744.00 | 23 |
| 2400604 | 10/26/2023 | CITY OF CRESTVIEW-001926 | 7541712382 | 2110 PJ ADAMS PKWY | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER | \$93.41 | 23 |
| 2400606 | 10/26/2023 | WILLIAM TONY COLLINS D/B/A-21000472 | 10202023B | STUMP GRINDING | 1002-ROAD MAINTENANCE | 534900-CS-OTHER | \$350.00 | 24 |
| 2400606 | 10/26/2023 | WILLIAM TONY COLLINS D/B/A-21000472 | 10202023A | CUT AND REMOVE DEAD TREE | 1002-ROAD MAINTENANCE | 534900-CS-OTHER | \$1,700.00 | 24 |
| 2400608 | 10/26/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 019005901 | PW 10/15-11/14/2023 | 1002-ROAD MAINTENANCE | 541010-COMMUNICATIONS SERVICE | \$51.92 | 24 |
| 2400609 | 10/26/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 020279501 | SW 10/13-11/12/2023 | 4301-SOLID WASTE | 541010-COMMUNICATIONS SERVICE | \$157.99 | 24 |
| 2400610 | 10/26/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 021576101 | FIBER 10/16-11/15/202 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$1,425.00 | 24 |
| 2400611 | 10/26/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 078782301 | DOC 10/1-31/2023 | 1024-PRISONER BENEFIT | 534125-CS-TELEVISION | \$419.36 | 24 |
| 2400612 | 10/26/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 079803202 | WS 10/15-11/14/2023 | 4101-WATER & SEWER-OPERATING | 534125-CS-TELEVISION | \$25.96 | 24 |
| 2400613 | 10/26/2023 | CRESTVIEW AREA CHAMBER-002050 | 41702 | Q4 REPORT | 1410-OKALOOSA COUNTY TOURISM | 534018-CS-CHAMBER OF COMMERCE | \$5,000.00 | 24 |
| 2400614 | 10/26/2023 | CRESTVIEW PAINT & BODY INC-009190 | 0E5DFD90 | JE#1142527ID#0E5DFD90 | 5102-SELF INSURANCE | 549703-CLAIMS-PROPERTY | \$9,523.33 | 23 |
| 2400615 | 10/26/2023 | CRESTVIEW PAINT & BODY INC-009190 | 398B8FE7 | JE#1153646ID#398B8FE7 | 5102-SELF INSURANCE | 549703-CLAIMS-PROPERTY | \$2,182.37 | 23 |
| 2400616 | 10/26/2023 | CRESTVIEW PAINT & BODY INC-009190 | AE5F2780 | JE#1140137ID#AE5F2780 | 5102-SELF INSURANCE | 549703-CLAIMS-PROPERTY | \$3,295.20 | 23 |
| 2400617 | 10/26/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3405574 | ECCC 6/22-7/28/2023 | 1173-3RD TDT-C.C. O & M | 534330-CS-WATER TREATMENT SVCS | \$3,557.67 | 23 |
| 2400618 | 10/26/2023 | DALTON BROTHERS INC-20901438 | 7 | BOB WHITE DR STRMWTR | 3303-SALES TAX STORMWATER PROJ | 563003-BOB WHITE DRIVE | \$232,493.55 | 23 |
| 2400618 | 10/26/2023 | DALTON BROTHERS INC-20901438 | 7 | RETAINAGE | 303-INFRASTRUCT SURTAX FUND | 2051100-CONTRACTS PAY-RETAINED% | \$47,121.94 | 23 |
| 2400620 | 10/26/2023 | DEX IMAGING INC-21600184 | AR10163621 | TDD 9/15-10/14/2023 | 1410-OKALOOSA COUNTY TOURISM | 547002-PRINTING & BINDING | \$60.70 | 24 |
| 2400620 | 10/26/2023 | DEX IMAGING INC-21600184 | AR10163621 | TDD 9/15-10/14/2023 | 1410-OKALOOSA COUNTY TOURISM | 547002-PRINTING & BINDING | \$69.37 | 23 |
| 2400623 | 10/26/2023 | EMERALD COAST UTILITIES AUTHORITY-21800120 | 201309 | SEPT 2023 TIPPING FEE | 4301-SOLID WASTE | 534900-CS-OTHER | \$18,861.50 | 23 |
| 2400623 | 10/26/2023 | EMERALD COAST UTILITIES AUTHORITY-21800120 | 201317 | SEPT 2023 LOAD FEE | 4301-SOLID WASTE | 534900-CS-OTHER | \$14,888.94 | 23 |
| 2400625 | 10/26/2023 | FILM FLORIDA INC-014431 | G-MORGAN | STAR MBRSHP 2023-2024 | 1410-OKALOOSA COUNTY TOURISM | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$2,500.00 | 23 |
| 2400626 | 10/26/2023 | FL DEPT OF AGRICULTURE AND-001989 | F67249 | 2023-2024 FIRE CONTRO | 0120-GEN SERV-FIRE CONTROL | 534210-CS-FIRE ASSESSMENTS | \$15,676.57 | 24 |
| 2400626 | 10/26/2023 | FL DEPT OF AGRICULTURE AND-001989 | F67250 | 2023-2024 FIRE CONTRO | 0120-GEN SERV-FIRE CONTROL | 534210-CS-FIRE ASSESSMENTS | \$3,000.00 | 24 |
| 2400627 | 10/26/2023 | FLEETCOR TECHNOLOGIES-014297 | NP65255351 | FLT 10/9-15/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$23,769.43 | 24 |
| 2400627 | 10/26/2023 | FLEETCOR TECHNOLOGIES-014297 | NP65233579 | FLT 10/2-8/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$23,568.85 | 24 |
| 2400628 | 10/26/2023 | STEP ONE AUTOMOTIVE FD CW LLC-22100005 | JPED43153 | 2022 FORD SUPER DUTY F-45 | 4500-EMERGENCY MEDICAL SERVICE | 564204-VEHICLES | \$79,677.55 | 23 |
| 2400628 | 10/26/2023 | STEP ONE AUTOMOTIVE FD CW LLC-22100005 | 10D52833 | 2022 FORD RANGER SUPERCRE | 0124-CODE ENFORCEMENT | 564204-VEHICLES | \$30,480.00 | 23 |
| 2400629 | 10/26/2023 | FOREVER TOGETHER BEACH WEDDINGS-R000996 | REFUND | AMO PAV 23-054 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104255787 | CONCESS STAND 1450 CH | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$257.45 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105002139 | OUTDOOR LGHTS 1450 CH | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$33.22 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108697273 | 1671 BEAL PKWY NW #16 | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$58.42 | 24 |

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| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102143308 | 1415 CHARLIE DAY RW 8 | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$25.66 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103083925 | 1415 CHARLIE DAY RD P | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$25.66 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106420249 | 1671 BEAL PKWY NW | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$25.66 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107114486 | BFLD LTS 1450 CHARLIE | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$202.12 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105164491 | BALLFLD LGTS 1450 CHA | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$391.96 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104398173 | 1450 CHARLIE DAY RW 4 | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$25.66 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108438009 | 1671 BEAL PKWY NW 167 | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$55.70 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103680092 | CONCESS/REST 1450 CHA | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$67.63 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102826076 | 1415 CHARLIE DAY RD U | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$80.30 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107128080 | WRIGHT LANDFILL PUMP | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$25.66 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108336344 | 1415 CHARLIE DAY RD S | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$71.39 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102554355 | 1415 CHARLIE DAY RD P | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$748.21 | 24 |
| 2400630 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108235983 | BEAL EXT WRIGHT PKWY | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$25.72 | 24 |
| 2400631 | 10/26/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2114240886 | 3070 JANE LN LIFT STA | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$12.43 | 23 |
| 2400632 | 10/26/2023 | FWB CHAMBER OF COMMERCE-002981 | 77837 | QTRLY JUL-SEPT23 | 1410-OKALOOSA COUNTY TOURISM | 534018-CS-CHAMBER OF COMMERCE | \$10,000.00 | 23 |
| 2400634 | 10/26/2023 | THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006 | 20231020 | EOT HIGH LIB TRAINING | 1023-EDUCATION-CORRECT/ SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$500.00 | 24 |
| 2400636 | 10/26/2023 | HANCOCK BANK-21000491 | 40844 | 10/2/22-10/1/23 | 2109-REVENUE BOND SERIES 2014 | 573900-OTHER DEBT SERVICE COSTS | \$300.00 | 23 |
| 2400636 | 10/26/2023 | HANCOCK BANK-21000491 | 40845 | 10/2/22-10/1/23 | 2111-SERIES 2019 BOND | 573900-OTHER DEBT SERVICE COSTS | \$500.00 | 23 |
| 2400637 | 10/26/2023 | HAWKINS INC-22000013 | 6599580 | AZONE 15 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$7,986.00 | 24 |
| 2400641 | 10/26/2023 | JANICKI ENVIRONMENTAL INC-20220118 | 4101 | DEV CCMP CHOCTAW BAY | 712130-US TREAS COMP CONSV PLAN | 534900-CS-OTHER | \$17,291.23 | 23 |
| 2400645 | 10/26/2023 | KEITH LEMKE-R001058 | REFUND | AMO B23-072 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 | 24 |
| 2400646 | 10/26/2023 | KIMBERLY MELL-R001060 | REFUND | AMO PAV 23-056 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 | 24 |
| 2400647 | 10/26/2023 | KRISTIA REISINGER-R001059 | REFUND | AMO B23-055 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 | 24 |
| 2400650 | 10/26/2023 | LEGAL SERVICES OF NORTH FLORIDA INC-010679 | JULSEPT2023 | NP LEAGL SERVICES OF N FL | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$6,313.73 | 23 |
| 2400651 | 10/26/2023 | MAE LYNN ZIGLAR-EMP0443 | 3476366 | 10/17/2023 MILEAGE | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$30.13 | 24 |
| 2400653 | 10/26/2023 | MEL PONDER-EMP0304 | 3476636 | 9/5-29/23 MILEAGE | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$69.36 | 23 |
| 2400654 | 10/26/2023 | ROMKE MERSINO-EMP00369 | 3460000 | 8/28-30/23 STTLMNT | 1023-EDUCATION-CORRECT/ SHERIFF | 540002-TRAVEL OUT-OF-COUNTY | \$89.00 | 23 |
| 2400657 | 10/26/2023 | MINDY KANE-EMP0171 | 3477773 | 10/12/2023 MILEAGE | 0132-GRANT ADMINISTRATION | 540001-TRAVEL IN-COUNTY | \$13.62 | 24 |
| 2400658 | 10/26/2023 | MOHAWK VALLEY MATERIALS INC-22100171 | 0000002803 | TO5 LIMEROCK | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$518,023.85 | 24 |
| 2400659 | 10/26/2023 | MOHAWK VALLEY MINING, LLC-20230016 | 2745 | LIMEROCK BASE | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$1,918.08 | 24 |
| 2400659 | 10/26/2023 | MOHAWK VALLEY MINING, LLC-20230016 | 2536 | LIMEROCK BASE | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$269.76 | 23 |
| 2400659 | 10/26/2023 | MOHAWK VALLEY MINING, LLC-20230016 | 2744 | LIMEROCK BASE | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$2,997.76 | 24 |
| 2400659 | 10/26/2023 | MOHAWK VALLEY MINING, LLC-20230016 | 2370 | LIMEROCK BASE | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$7,346.72 | 23 |
| 2400661 | 10/26/2023 | NI GOVERNMENT SERVICES INC-21200612 | 23093116111 | SEPT 23 SVC | 702384-FDEM EMPA (O) | 541010-COMMUNICATIONS SERVICE | \$166.48 | 23 |
| 2400662 | 10/26/2023 | NORTHWEST FLORIDA STATE COLLEGE-21201042 | JAGC | FDLE ED BYRNE JAGC | 702327-FDLE NWFSC AMR UPGRD (O) | 534900-CS-OTHER | \$12,200.00 | 23 |
| 2400664 | 10/26/2023 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 330156286001 | CARDHOLDERS | 1028-TEEN COURT | 552990-OTHER SUPPLIES | \$14.66 | 23 |
| 2400664 | 10/26/2023 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 331105983001 | CLOCK & FRAMES | 1028-TEEN COURT | 552990-OTHER SUPPLIES | \$53.00 | 23 |
| 2400664 | 10/26/2023 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 333346627001 | KLEENEX | 0603-COURT ADMINISTRATION | 552990-OTHER SUPPLIES | \$41.99 | 23 |
| 2400666 | 10/26/2023 | OKALOOSA GAS DISTRICT-003198 | 11805150582 | 1375 19TH ST TOWER | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$55.00 | 23 |

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| 2400667 | 10/26/2023 | OKALOOSA GAS DISTRICT-003198 | 29483 | 250T PASCHEL AVE | 3120-CAP OUTLAY PROJ-PUBSAFETY | 563203-P25 EMERGENCY RADIO SYST | \$1,585.00 | 23 |
| 2400668 | 10/26/2023 | ONE STEP GPS LLC-22000149 | 90006 | GPS MONTLY SVC | 5200-FLEET OPERATIONS | 534900-CS-OTHER | \$23.00 | 24 |
| 2400668 | 10/26/2023 | ONE STEP GPS LLC-22000149 | 90005 | GPS MONTLY SVC | 5200-FLEET OPERATIONS | 534900-CS-OTHER | \$23.00 | 24 |
| 2400670 | 10/26/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 377423 | JL085A#ABA HEWLETT PACKA | 3111-CAPITAL PROJECTS TECH | 564105-EQUIPMENT-INFO TECH | \$141.12 | 24 |
| 2400670 | 10/26/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 377421 | R8Q70A ARUBA 6200M 48G C | 4201-AIRPORT ADMINISTRATION | 556103-COMP EQUIP NON-CAP | \$23,118.90 | 23 |
| 2400670 | 10/26/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 377423 | JL663A ARUBA 6300M 48-PO | 3111-CAPITAL PROJECTS TECH | 564105-EQUIPMENT-INFO TECH | \$4,816.75 | 24 |
| 2400670 | 10/26/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 377423 | R8S92A ARUBA 6300M 24P S | 3111-CAPITAL PROJECTS TECH | 564105-EQUIPMENT-INFO TECH | \$4,624.42 | 24 |
| 2400670 | 10/26/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 377423 | JL086A#ABA HP X372 54VDC | 3111-CAPITAL PROJECTS TECH | 564105-EQUIPMENT-INFO TECH | \$2,473.51 | 24 |
| 2400670 | 10/26/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 377423 | J9281D ARUBA 10G SFP+ TO | 3111-CAPITAL PROJECTS TECH | 564105-EQUIPMENT-INFO TECH | \$244.14 | 24 |
| 2400670 | 10/26/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 377423 | R8Q68A ARUBA 6200M 24G C | 3111-CAPITAL PROJECTS TECH | 564105-EQUIPMENT-INFO TECH | \$5,182.04 | 24 |
| 2400670 | 10/26/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 377423 | R8Q70A ARUBA 6200M 48G C | 3111-CAPITAL PROJECTS TECH | 564105-EQUIPMENT-INFO TECH | \$5,636.92 | 24 |
| 2400674 | 10/26/2023 | MICHEL LLC-20230120 | 307687410 | BOVA EQUIP | 3110-CAPITAL OUTLAY PROJECTS | 562144-A/C UNITS REPLACEMENT | \$4,246.90 | 23 |
| 2400676 | 10/26/2023 | ROBERT JOHNSON PAINTING INC-20230145 | 120 | PRESSURE WASHING CRESTVIE | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$8,400.00 | 24 |
| 2400677 | 10/26/2023 | ROOFCONNECT LOGISTICS, INC.-20220129 | 00557169 | PW BLDG PAY APP #1 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$27,058.00 | 24 |
| 2400680 | 10/26/2023 | SHARING & CARING INC-20220175 | Q4 | NP SHARING CARING INC | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$2,500.00 | 23 |
| 2400681 | 10/26/2023 | SHEPPARD SERVICES LLC-20230116 | RI3194 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$14,755.88 | 24 |
| 2400682 | 10/26/2023 | SHOWER TOWER INC-20230043 | 1794 | CRATE & FREIGHT | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$897.06 | 24 |
| 2400682 | 10/26/2023 | SHOWER TOWER INC-20230043 | 1794 | 5-STATION SHOWER TOWER - | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$4,695.00 | 24 |
| 2400682 | 10/26/2023 | SHOWER TOWER INC-20230043 | 1794 | 3-STATION SHOWER TOWER - | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$6,300.00 | 24 |
| 2400685 | 10/26/2023 | STATE OF FLORIDA DEO-22000152 | SB18043 | 17-179 QUAL TAX REF | 0114-GEN SERV-OTHER | 549900-MISCELLANEOUS CHARGES | \$6,000.00 | 24 |
| 2400686 | 10/26/2023 | STUART C IRBY CO-003525 | S013570220001 | ALLEN BRADLEY 20-750-20CO | 4125-SEWER CONSTRUCTION | 563912-EX LS-PUMP/PANEL REPLACE | \$664.80 | 24 |
| 2400686 | 10/26/2023 | STUART C IRBY CO-003525 | S013570220001 | ALLEN BRADLEY 20-COMM-E P | 4125-SEWER CONSTRUCTION | 563912-EX LS-PUMP/PANEL REPLACE | \$3,692.56 | 24 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 439405 | ANNUAL FIRE ALARM | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$69.90 | 23 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 447019 | ANNUAL FIRE ALARM | 1173-3RD TDT-C.C. O & M | 546103-RM-FIRE SAFETY | \$45.83 | 23 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 447033 | ANNUAL FIRE ALARM | 1173-3RD TDT-C.C. O & M | 546103-RM-FIRE SAFETY | \$719.90 | 23 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 446490 | ANNUAL FIRE ALARM | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$1,680.00 | 23 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 450105 | ANNUAL FIRE ALARM | 1410-OKALOOSA COUNTY TOURISM | 546103-RM-FIRE SAFETY | \$412.50 | 24 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 439393 | ANNUAL FIRE ALARM | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$514.80 | 23 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 447019 | ANNUAL FIRE ALARM | 1173-3RD TDT-C.C. O & M | 546103-RM-FIRE SAFETY | \$229.17 | 24 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 447056 | ANNUAL FIRE ALARM | 1410-OKALOOSA COUNTY TOURISM | 546103-RM-FIRE SAFETY | \$252.10 | 24 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 450105 | ANNUAL FIRE ALARM | 1410-OKALOOSA COUNTY TOURISM | 546103-RM-FIRE SAFETY | \$37.50 | 23 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 439402 | ANNUAL FIRE ALARM | 1750-UNINCORPORATED MSTU | 546103-RM-FIRE SAFETY | \$297.50 | 23 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 447056 | ANNUAL FIRE ALARM | 1410-OKALOOSA COUNTY TOURISM | 546103-RM-FIRE SAFETY | \$22.90 | 23 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 439401 | ANNUAL FIRE ALARM | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$53.90 | 23 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 439776 | ANNUAL FIRE ALARM | 1173-3RD TDT-C.C. O & M | 546103-RM-FIRE SAFETY | \$655.00 | 23 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 446042 | ANNUAL FIRE ALARM | 1173-3RD TDT-C.C. O & M | 546103-RM-FIRE SAFETY | \$1,167.02 | 23 |
| 2400687 | 10/26/2023 | THE HILLER COMPANIES, LLC-20230147 | 448793 | ANNUAL FIRE ALARM | 1173-3RD TDT-C.C. O & M | 546103-RM-FIRE SAFETY | \$2,601.25 | 24 |
| 2400690 | 10/26/2023 | UNICOMM LLC-21500231 | 40240071 | WASHINGTON DC TAS 24 | 1410-OKALOOSA COUNTY TOURISM | 548003-TRADE SHOW FEES | \$3,795.00 | 24 |

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| 2400690 | 10/26/2023 | UNICOMM LLC-21500231 | 10240060 | DALLAS TAS 2024 | 1410-OKALOOSA COUNTY TOURISM | 548003-TRADE SHOW FEES | \$4,790.00 | 24 |
| 2400690 | 10/26/2023 | UNICOMM LLC-21500231 | 80240054 | DENVER TAS 2024 | 1410-OKALOOSA COUNTY TOURISM | 548003-TRADE SHOW FEES | \$3,795.00 | 24 |
| 2400690 | 10/26/2023 | UNICOMM LLC-21500231 | 50240097 | CHICAGO TAS 2024 | 1410-OKALOOSA COUNTY TOURISM | 548003-TRADE SHOW FEES | \$3,795.00 | 24 |
| 2400691 | 10/26/2023 | UNITED PARCEL SERVICE-20101500 | X154X0423 | WS SHIPPING CHARGES | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$30.00 | 24 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 00373555 | SOE 9/1-30/2020 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.60 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 07538289 | SOE 12/1-31/2022 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.68 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 61825377 | SOE 9/1-30/2021 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.33 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 63743157 | SOE 2/1-29/2020 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$19.21 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 64662817 | SOE 3/1-31/2022 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$19.41 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 64679830 | SOE 4/1-30/2020 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$18.81 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 67660948 | SOE 5/1-31/2022 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$19.41 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 07972853 | SOE 2/1-28/2021 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.56 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 61441914 | SOE 7/1-31/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.15 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 62296957 | SOE 10/1-31/2021 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.92 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 63275489 | SOE 1/1-31/2020 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$19.06 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 66924500 | SOE 5/1-31/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.12 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 67185987 | SOE 4/1-30/2022 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$19.41 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 00861656 | SOE 9/1-30/2022 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.08 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 07032720 | SOE 12/1-31/2020 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.56 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 08968748 | SOE 3/1-31/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.12 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 61920921 | SOE 8/1-31/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.32 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 63241712 | SOE 12/1-31/2021 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$19.63 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 67665937 | SOE 6/1-30/2020 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$96.44 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 68134956 | SOE 7/1-31/2020 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.52 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 06586914 | SOE 10/1-31/2022 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.15 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 07062591 | SOE 11/1-30/2022 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.11 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 08014515 | SOE 1/1-31/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.68 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 08911974 | SOE 4/1-30/2021 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.81 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 61354067 | SOE 8/1-31/2021 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.64 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 62769279 | SOE 11/1-30/2021 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.24 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 64188071 | SOE 2/1-28/2022 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$19.63 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 67197075 | SOE 5/1-31/2020 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$18.81 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 00843005 | SOE 10/1-31/2020 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$22.99 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 62399954 | SOE 9/1-30/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.98 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 63714188 | SOE 1/1-31/2022 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$19.63 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 66852160 | SOE 6/1-30/2021 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.80 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 68136105 | SOE 6/1-30/2022 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.93 | 23 |

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| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 68604243 | SOE 8/1-31/2020 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$19.90 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 68611367 | SOE 7/1-31/2022 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$21.82 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 00386477 | SOE 8/1-31/2022 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.72 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 64211216 | SOE 3/1-31/2020 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$33.37 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 66446659 | SOE 4/1-30/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.12 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 06562813 | SOE 11/1-30/2020 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.18 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 07502702 | SOE 1/1-31/2021 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.78 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 08442869 | SOE 3/1-31/2021 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.81 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 08491349 | SOE 2/1-28/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.68 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 66381421 | SOE 5/1-31/2021 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.81 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 74883104 | SOE 7/1-31/2021 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.56 | 23 |
| 2400694 | 10/26/2023 | VERIZON BUSINESS-21900050 | 74962972 | SOE 6/1-30/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$20.15 | 23 |
| 2400695 | 10/26/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9945750936 | TRAN 9/2-10/1/2023 | 702245-USDOT FY22 FTA 5307 (O) | 541011-CELLULAR PHONES/PAGERS | \$2,000.50 | 23 |
| 2400696 | 10/26/2023 | VICTON ENTERPRISES INC-R001056 | REFUND | AMO PAV 23-061 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 | 24 |
| 2400697 | 10/26/2023 | FLORIDA TOURISM INDUSTRY MKTG CORP-013788 | 00090201 | TDD EMPLOYEES | 1410-OKALOOSA COUNTY TOURISM | 548050-SPONSORSHIPS | \$5,500.00 | 24 |
| 2400697 | 10/26/2023 | FLORIDA TOURISM INDUSTRY MKTG CORP-013788 | 00090201 | TDD EMPLOYEES | 1410-OKALOOSA COUNTY TOURISM | 548003-TRADE SHOW FEES | \$1,995.00 | 24 |
| 2400697 | 10/26/2023 | FLORIDA TOURISM INDUSTRY MKTG CORP-013788 | 00090112 | TDD EMPLOYEES | 1410-OKALOOSA COUNTY TOURISM | 548050-SPONSORSHIPS | \$6,300.00 | 24 |
| 2400698 | 10/26/2023 | WASTE MANAGEMENT D/B/A-001748 | 000016618027 | BAKER CO TS SEPT 2023 | 4301-SOLID WASTE | 534407-CS-TRANSFER STATION-BAKER | \$170,063.73 | 23 |
| 2400699 | 10/26/2023 | WASTE MANAGEMENT D/B/A-001748 | 296189618022 | OKA CO TS SEPT 2023 | 4301-SOLID WASTE | 534401-CS-TRANSFER STATION-SOUTH | \$627,947.15 | 23 |
| 2400699 | 10/26/2023 | WASTE MANAGEMENT D/B/A-001748 | 296189618022 | OKA CO TS SEPT 2023 | 4301-SOLID WASTE | 534409-CS-FRANCHISE HAULER RCY | \$32,026.24 | 23 |
| 2400700 | 10/26/2023 | WASTE MANAGEMENT INC OF FL-006405 | 190350993001 | FELMF 279975122334 | 4301-SOLID WASTE | 534401-CS-TRANSFER STATION-SOUTH | \$412.72 | 24 |
| 2400702 | 10/26/2023 | WEATHERPROOFING-20230140 | 97321133 | CHANGE ORDER - 1 | 3110-CAPITAL OUTLAY PROJECTS | 562227-EMS STATION 7 REROOF | \$26,048.78 | 24 |
| 2400703 | 10/26/2023 | WHITE WILSON MEDICAL CTR PA-002862 | 54334C21123 | HEALTH EXAMS | 5102-SELF INSURANCE | 531300-PS-HEALTH EXAMS | \$328.00 | 23 |
| 2400705 | 10/26/2023 | WILLIE SCOTT-REF4470 | REFUND | COBRA VISION REFUND | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS | \$11.64 | 24 |
| 2400705 | 10/26/2023 | WILLIE SCOTT-REF4470 | REFUND | COBRA VISION REFUND | 5100R-SELF INSURANCE REVENUE | 341210-INSURANCE ADMIN FEES | \$0.23 | 24 |
| 2400734 | 10/30/2023 | EMS REFUND-EMS03581 | 62779 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$7.89 | 23 |
| 2400734 | 10/30/2023 | EMS REFUND-EMS03581 | 62149 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$225.00 | 23 |
| 2400735 | 10/30/2023 | EMS REFUND-EMS03582 | 71366 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$601.86 | 23 |
| 2400736 | 10/30/2023 | EMS REFUND-EMS03583 | 93137 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$120.55 | 23 |
| 2400737 | 10/30/2023 | EMS REFUND-EMS03584 | 83148 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$147.96 | 23 |
| 2400738 | 10/30/2023 | EMS REFUND-EMS00001 | 72741 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$421.00 | 23 |
| 2400739 | 10/30/2023 | EMS REFUND-EMS03229 | 97445 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$89.82 | 23 |
| 2400739 | 10/30/2023 | EMS REFUND-EMS03229 | 83751 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$82.56 | 23 |
| 2400739 | 10/30/2023 | EMS REFUND-EMS03229 | 95383 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$110.45 | 23 |
| 2400740 | 10/30/2023 | EMS REFUND-EMS03240 | 96328 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$92.26 | 23 |
| 2400740 | 10/30/2023 | EMS REFUND-EMS03240 | 95834 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$57.65 | 23 |
| 2400740 | 10/30/2023 | EMS REFUND-EMS03240 | 96002 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$89.82 | 23 |

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| 2400740 | 10/30/2023 | EMS REFUND-EMS03240 | 96001 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$58.35 | 23 |
| 2400741 | 10/30/2023 | EMS REFUND-EMS03169 | 97558 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$207.58 | 23 |
| 2400741 | 10/30/2023 | EMS REFUND-EMS03169 | 81521 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$428.27 | 23 |
| 2400741 | 10/30/2023 | EMS REFUND-EMS03169 | 97742 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$194.61 | 23 |
| 2400741 | 10/30/2023 | EMS REFUND-EMS03169 | 3911 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$319.12 | 23 |
| 2400742 | 10/30/2023 | EMS REFUND-EMS03363 | 89536 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$640.53 | 23 |
| 2400742 | 10/30/2023 | EMS REFUND-EMS03363 | 95906 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$102.96 | 23 |
| 2400743 | 10/30/2023 | EMS REFUND-EMS01961 | 82717 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$609.62 | 23 |
| 2400744 | 10/30/2023 | EMS REFUND-EMS03295 | 83447 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$327.11 | 23 |
| 2400744 | 10/30/2023 | EMS REFUND-EMS03295 | 84560 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$274.75 | 23 |
| 2400744 | 10/30/2023 | EMS REFUND-EMS03295 | 87828 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$406.54 | 23 |
| 2400744 | 10/30/2023 | EMS REFUND-EMS03295 | 81921 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$327.11 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 71453 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$15.68 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 75983 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$154.32 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 85731 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$151.63 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 88215 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$151.63 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 68225 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$138.17 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 82020 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$158.10 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 82265 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$245.72 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 74464 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$141.88 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 86810 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$151.63 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 84548 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$251.98 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 82965 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$239.24 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 86971 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$151.63 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 88118 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$251.98 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 64329 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$368.48 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 82295 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$205.88 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 84802 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$163.00 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 74724 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$423.97 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 76499 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$205.88 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 81835 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$351.86 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 82519 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$152.75 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 83808 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$154.32 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 86673 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$151.63 | 23 |
| 2400746 | 10/30/2023 | EMS REFUND-EMS03311 | 88008 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$202.52 | 23 |
| 2400747 | 10/30/2023 | EMS REFUND-EMS03539 | 81915 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$10.57 | 23 |
| 2400748 | 10/30/2023 | ABDULLA ALTHAWADI, TALAL-W1780105 | 635150 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.12 | 23 |

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| 2400749 | 10/30/2023 | AGOSTO RODRIGUEZ, MARIA-W1772465 | 168530 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$66.76 | 23 |
| 2400750 | 10/30/2023 | AGUILAR, DAISY-W1692805 | 423970 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.51 | 23 |
| 2400751 | 10/30/2023 | ALL AMERICAN REALTY AND INV-W1627945 | 259890 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$42.75 | 23 |
| 2400752 | 10/30/2023 | ALLEN, TINA-W1746695 | 88030 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.25 | 23 |
| 2400753 | 10/30/2023 | ALLEREP LLC-W1639795 | 130450 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$22.37 | 23 |
| 2400754 | 10/30/2023 | ANDERSON, BRUCE P-W1044755 | 408370 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.25 | 23 |
| 2400755 | 10/30/2023 | ANDERSON, CHRISTOPHER B-W628305 | 262290 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$25.00 | 23 |
| 2400756 | 10/30/2023 | ANDERSON, LEE A-W684805 | 549950 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$200.11 | 23 |
| 2400757 | 10/30/2023 | ANDREW CHANNING LEWIS-W1766095 | 713950 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$26.11 | 23 |
| 2400758 | 10/30/2023 | ARIUM EMERALD ISLE-W1432935 | 376870 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$20.52 | 23 |
| 2400758 | 10/30/2023 | ARIUM EMERALD ISLE-W1432935 | 377050 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$45.11 | 23 |
| 2400758 | 10/30/2023 | ARIUM EMERALD ISLE-W1432935 | 348790 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.01 | 23 |
| 2400758 | 10/30/2023 | ARIUM EMERALD ISLE-W1432935 | 376810 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$35.37 | 23 |
| 2400759 | 10/30/2023 | BAKER, DANA J-W1028605 | 177510 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$150.00 | 23 |
| 2400760 | 10/30/2023 | BALLATE, VALERIA-W1719565 | 516530 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.76 | 23 |
| 2400761 | 10/30/2023 | BAREFOOT, EMILY S-W1777715 | 639630 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$28.78 | 23 |
| 2400762 | 10/30/2023 | BARFIELD, CHAD E-W790525 | 626710 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.07 | 23 |
| 2400763 | 10/30/2023 | BATTLE GLORIA-W642075 | 142090 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$29.00 | 23 |
| 2400764 | 10/30/2023 | BAUER, MARIA A-W1257455 | 8650 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$65.91 | 23 |
| 2400765 | 10/30/2023 | BLUEVILLE PROPERTY LLC-W1365565 | 598570 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$107.15 | 23 |
| 2400766 | 10/30/2023 | BRUHN, MATTHEW-W1594715 | 65430 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.32 | 23 |
| 2400767 | 10/30/2023 | BURROUGHS, LAPHONZO JAQWAUS-W1699765 | 724650 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.94 | 23 |
| 2400768 | 10/30/2023 | CALDWELL, H H-W460855 | 345010 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$90.81 | 23 |
| 2400769 | 10/30/2023 | CAMERON, WILLIE-W1594275 | 188970 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$22.58 | 23 |
| 2400770 | 10/30/2023 | CAMPOS, MEGHAN-W1755835 | 639090 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.31 | 23 |
| 2400771 | 10/30/2023 | CARRIAGE HILLS REALTY***-W248325 | 356310 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$200.94 | 23 |
| 2400771 | 10/30/2023 | CARRIAGE HILLS REALTY***-W248325 | 410230 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.95 | 23 |
| 2400772 | 10/30/2023 | CASH'S DISCOUNT LIQUORS #11-W1130935 | 50390 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.39 | 23 |
| 2400773 | 10/30/2023 | CASSADY HOMES CORPORATION-W1068205 | 651330 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$11.65 | 23 |
| 2400773 | 10/30/2023 | CASSADY HOMES CORPORATION-W1068205 | 651350 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$11.65 | 23 |
| 2400774 | 10/30/2023 | CAUDILL, TONJA-W1750145 | 583190 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$38.99 | 23 |
| 2400775 | 10/30/2023 | CHEZ ELAN FL PROPERTY LLC**-W1723915 | 640290 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$19.56 | 23 |
| 2400775 | 10/30/2023 | CHEZ ELAN FL PROPERTY LLC**-W1723915 | 639810 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$18.84 | 23 |
| 2400776 | 10/30/2023 | CHILDERS SR, WILLIAM E-W1671025 | 184130 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$90.00 | 23 |
| 2400777 | 10/30/2023 | COLE, JEFFREY L-W1697665 | 123670 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.77 | 23 |
| 2400778 | 10/30/2023 | CONVERSE, VALERIE-W1427695 | 524770 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$153.85 | 23 |
| 2400779 | 10/30/2023 | COOKE, DILLON-W1592585 | 413730 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$57.87 | 23 |

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| 2400780 | 10/30/2023 | COOPER, IVAN A-W1082165 | 312390 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$28.91 | 23 |
| 2400781 | 10/30/2023 | COOPER, NICHOLAS A-W1616055 | 387970 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.99 | 23 |
| 2400782 | 10/30/2023 | COUCH, JOEL M-W117995 | 172890 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$74.14 | 23 |
| 2400783 | 10/30/2023 | CRUM JR, MITCHELL A-W1048115 | 645130 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.01 | 23 |
| 2400784 | 10/30/2023 | D.R. HORTON INC.-W1034395 | 735830 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$314.46 | 23 |
| 2400785 | 10/30/2023 | DA SILVA, CRISTIANE F-W1578265 | 465590 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.59 | 23 |
| 2400786 | 10/30/2023 | DAHER, BOUTROS-W1495675 | 132270 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$21.67 | 23 |
| 2400787 | 10/30/2023 | DALTON BROTHERS INC-W1736035 | 602250 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$116.05 | 23 |
| 2400788 | 10/30/2023 | DAVIS, TREVOR-W1573025 | 472710 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$38.02 | 23 |
| 2400789 | 10/30/2023 | DEAN, RUBY L-W1588245 | 128090 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$115.00 | 23 |
| 2400790 | 10/30/2023 | DEVERA, MELANIE-W1766835 | 696670 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.66 | 23 |
| 2400791 | 10/30/2023 | DICKINSON, EVAN-W1776475 | 369770 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$119.82 | 23 |
| 2400792 | 10/30/2023 | DINH, HANH MY-W1724875 | 405430 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.99 | 23 |
| 2400793 | 10/30/2023 | DOBLE, JOSHUA S-W1640085 | 582510 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$60.68 | 23 |
| 2400794 | 10/30/2023 | DOUGLAS, SHERYL J-W879095 | 83150 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$123.31 | 23 |
| 2400795 | 10/30/2023 | DUVALL, SARAH-W1754015 | 684610 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.86 | 23 |
| 2400796 | 10/30/2023 | EMERALD COAST HSING II INC**-W362155 | 184710 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$25.24 | 23 |
| 2400797 | 10/30/2023 | ENNIS, KIM-W1402615 | 715090 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.18 | 23 |
| 2400798 | 10/30/2023 | EVANS, ROBERT MICHAEL-W1763405 | 677490 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$44.71 | 23 |
| 2400799 | 10/30/2023 | FLOWERS, LINDA-W1607945 | 55910 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$24.59 | 23 |
| 2400800 | 10/30/2023 | FOUNTAIN, HALEY-W1768685 | 607710 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.92 | 23 |
| 2400801 | 10/30/2023 | FRANCO, ALFREDO-W1649955 | 97610 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.15 | 23 |
| 2400802 | 10/30/2023 | FRASER JR, WILLIAM C-W1286185 | 641870 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$21.32 | 23 |
| 2400803 | 10/30/2023 | FRENCH-THOMAS, BRANDI K-W825655 | 78670 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$20.00 | 23 |
| 2400804 | 10/30/2023 | GARDNER, DAVID-W1800745 | 277410 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$24.07 | 23 |
| 2400805 | 10/30/2023 | GILMORE, CLIFTON-W519835 | 619750 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$81.52 | 23 |
| 2400806 | 10/30/2023 | GORDON, TIMOTHY A-W1588395 | 377450 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$57.51 | 23 |
| 2400807 | 10/30/2023 | GRAVEMAN, CRYSTAL L-W1444345 | 636350 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.92 | 23 |
| 2400808 | 10/30/2023 | GREEN, REGINA-W1773325 | 658570 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.40 | 23 |
| 2400809 | 10/30/2023 | GRIFFEY, ANDREW-W1760735 | 633930 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.12 | 23 |
| 2400810 | 10/30/2023 | HALE, CLINT C-W548475 | 400810 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$23.38 | 23 |
| 2400811 | 10/30/2023 | HANNER, REBECCA-W1679355 | 465210 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$33.49 | 23 |
| 2400812 | 10/30/2023 | HARCO SERVICES LLC-W1597965 | 466410 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$201.75 | 23 |
| 2400813 | 10/30/2023 | HARMS, CHANDLER-W1518845 | 293490 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.00 | 23 |
| 2400814 | 10/30/2023 | HECHINGER, ANDREW-W1406905 | 566510 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$90.28 | 23 |
| 2400815 | 10/30/2023 | HEDGEPEETH, BRETT L-W1563055 | 445530 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$19.44 | 23 |
| 2400816 | 10/30/2023 | HEINE, BARBARA-W138255 | 200490 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$101.50 | 23 |

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| 2400817 | 10/30/2023 | HENDEL, JAMES J-W1429525 | 320550 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$15.56 | 23 |
| 2400818 | 10/30/2023 | HENSLEY, BRENDA J-W677335 | 395390 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$16.94 | 23 |
| 2400819 | 10/30/2023 | HERRERA, JOHANA-W1670095 | 255990 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$107.00 | 23 |
| 2400820 | 10/30/2023 | HERSHON, ASHTON-W1675345 | 719110 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$33.49 | 23 |
| 2400821 | 10/30/2023 | HOLLINGSWORTH, HANNAH-W1681845 | 559650 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$25.00 | 23 |
| 2400822 | 10/30/2023 | HORRELL, MARK A-W1329085 | 321050 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.40 | 23 |
| 2400823 | 10/30/2023 | HORTON, STEVEN R-W1725325 | 608530 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$61.38 | 23 |
| 2400824 | 10/30/2023 | HUDSON, SHARIE A-W1673055 | 525030 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.82 | 23 |
| 2400825 | 10/30/2023 | INTERIANO, BANNY G-W1642865 | 410010 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.71 | 23 |
| 2400826 | 10/30/2023 | JAKLITSCH, FREDRICK J-W1241585 | 182570 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.30 | 23 |
| 2400827 | 10/30/2023 | JIMMY HENDERSON CONSTRUCTION *-W133695 | 611350 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$20.52 | 23 |
| 2400827 | 10/30/2023 | JIMMY HENDERSON CONSTRUCTION *-W133695 | 509990 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$12.42 | 23 |
| 2400828 | 10/30/2023 | JOHNSON, LINDA D-W435945 | 228310 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$21.46 | 23 |
| 2400829 | 10/30/2023 | JORDAN, DEREK-W1669765 | 465010 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$19.04 | 23 |
| 2400830 | 10/30/2023 | KENNEDY, RACHEL-W1720755 | 176130 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$120.00 | 23 |
| 2400831 | 10/30/2023 | KHALUS, SERGEY IVANOVICH-W1363865 | 575610 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$206.49 | 23 |
| 2400832 | 10/30/2023 | KILLGO, NICHOLAS J-W1758065 | 568990 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.87 | 23 |
| 2400833 | 10/30/2023 | KIRMSE, TANNRE ELIZABETH-W1784925 | 207190 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.87 | 23 |
| 2400834 | 10/30/2023 | KRAL, DAVID-W1761305 | 471750 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.10 | 23 |
| 2400835 | 10/30/2023 | KUEBLER, SUSAN-W297005 | 400910 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$184.34 | 23 |
| 2400836 | 10/30/2023 | LATIMER, ETHEL-W95585 | 141410 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$67.00 | 23 |
| 2400837 | 10/30/2023 | LI, CHENGLIN-W1613555 | 317970 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.54 | 23 |
| 2400838 | 10/30/2023 | LNK DEVELOPMENT INC *-W798395 | 47550 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.67 | 23 |
| 2400839 | 10/30/2023 | LURIN REAL ESTATE HOLDINGS VI.-W1600945 | 689470 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$44.65 | 23 |
| 2400840 | 10/30/2023 | LURIN REAL ESTATE HOLDINGSXLIX-W1744185 | 500150 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$15.81 | 23 |
| 2400840 | 10/30/2023 | LURIN REAL ESTATE HOLDINGSXLIX-W1744185 | 501290 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$23.80 | 23 |
| 2400841 | 10/30/2023 | LYNCH, LINDSEY A-W1488315 | 301430 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$85.80 | 23 |
| 2400842 | 10/30/2023 | MARQUEZ, HERMINIO-W1729905 | 264190 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$81.52 | 23 |
| 2400843 | 10/30/2023 | MCCRAY, ROOSEVELT J-W1703735 | 475230 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.10 | 23 |
| 2400844 | 10/30/2023 | MCDOWELL, CAMERON-W1692935 | 705050 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.61 | 23 |
| 2400845 | 10/30/2023 | MCCLOUD, KENNETH-W1667705 | 235230 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$13.14 | 23 |
| 2400846 | 10/30/2023 | MEL PARKER & ASSOCIATES-W1764465 | 187770 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$66.77 | 23 |
| 2400847 | 10/30/2023 | MILLER, BARNETT H-W527225 | 532350 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$37.98 | 23 |
| 2400848 | 10/30/2023 | MILLER, JERRY-W1758185 | 412150 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.92 | 23 |
| 2400849 | 10/30/2023 | MILLER, RENE LEONARD-W561335 | 155690 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.26 | 23 |
| 2400850 | 10/30/2023 | MILLS, KATHERINE G-W933805 | 152870 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$30.00 | 23 |
| 2400851 | 10/30/2023 | MINTON, MICHAEL A-W930775 | 314530 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.79 | 23 |

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| 2400852 | 10/30/2023 | MOCZYGEMBA, GARY FRANCES-W1667255 | 695570 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.25 | 23 |
| 2400853 | 10/30/2023 | MONTALTO, SHERIE-W1689415 | 273530 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.62 | 23 |
| 2400854 | 10/30/2023 | MOORE, LAQUITA-W1713805 | 714490 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.69 | 23 |
| 2400855 | 10/30/2023 | MORRIS, JODIE L-W1219325 | 99410 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$16.50 | 23 |
| 2400856 | 10/30/2023 | NELSON, DONALD A-W1171685 | 129890 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$45.27 | 23 |
| 2400857 | 10/30/2023 | NORTHUP, MARY KATE- W1407665 | 230650 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$23.68 | 23 |
| 2400858 | 10/30/2023 | NRT PROPERTY MANAGEMENT FL LLC- W1602135 | 587090 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$32.31 | 23 |
| 2400858 | 10/30/2023 | NRT PROPERTY MANAGEMENT FL LLC- W1602135 | 626890 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$21.70 | 23 |
| 2400859 | 10/30/2023 | PEGUES, ALEXANDER THADDEUS-W1687665 | 603750 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.93 | 23 |
| 2400860 | 10/30/2023 | PERSON, JENNIFER-W1578005 | 65990 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.82 | 23 |
| 2400861 | 10/30/2023 | PETERSON, ROBERT V- W1724285 | 557210 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$80.80 | 23 |
| 2400862 | 10/30/2023 | PIERCE, EVONDA-W1481405 | 468450 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$20.52 | 23 |
| 2400863 | 10/30/2023 | PILLOW JR, KEVIN-W1642435 | 719130 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$20.14 | 23 |
| 2400864 | 10/30/2023 | PORRAS, DAVID-W1555665 | 469470 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.55 | 23 |
| 2400865 | 10/30/2023 | PRASNICK, JAMES-W1715145 | 725610 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$19.70 | 23 |
| 2400866 | 10/30/2023 | RAMPERSAD, MIKHAIL S- W1666505 | 551430 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$78.70 | 23 |
| 2400867 | 10/30/2023 | RANSOM, RAVEN-W1672105 | 577270 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.32 | 23 |
| 2400868 | 10/30/2023 | RAYMOND, JOYCELYN M- W1665185 | 593970 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$25.24 | 23 |
| 2400869 | 10/30/2023 | REEVES, MATTHEW CHRISTOPHER-W1666595 | 202750 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$147.60 | 23 |
| 2400870 | 10/30/2023 | ROEHRIG, BRAD ROBERT- W1663145 | 128170 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$40.00 | 23 |
| 2400871 | 10/30/2023 | ROSEWOOD REALTY INC- W758635 | 54930 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.08 | 23 |
| 2400872 | 10/30/2023 | ROUTSON, LINDA-W1715775 | 27690 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$400.30 | 23 |
| 2400873 | 10/30/2023 | RUIZ, CYNTHIA C-W1664015 | 567230 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$145.36 | 23 |
| 2400874 | 10/30/2023 | RYAD CONSTRUCTION, INC- W1769875 | 189610 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$61.49 | 23 |
| 2400875 | 10/30/2023 | S & N DEVELOPMENT LLC- W1731645 | 467230 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$436.05 | 23 |
| 2400875 | 10/30/2023 | S & N DEVELOPMENT LLC- W1731645 | 266390 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$436.05 | 23 |
| 2400876 | 10/30/2023 | SAMARITAN SERVICES, LLC- W1789445 | 484430 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$202.22 | 23 |
| 2400877 | 10/30/2023 | SANCHEZ, MAYDA YANIRA- W1460575 | 258250 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$274.35 | 23 |
| 2400878 | 10/30/2023 | SANTA ROSA CAPITAL LLC- W1768335 | 144410 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$64.40 | 23 |
| 2400879 | 10/30/2023 | SARGENT, LINDA P-W605715 | 604610 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$69.90 | 23 |
| 2400880 | 10/30/2023 | SCHMIDT, BRIAN K-W1216135 | 408230 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.11 | 23 |
| 2400881 | 10/30/2023 | SCHMUCKER, TONY-W1763545 | 121150 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$194.76 | 23 |
| 2400882 | 10/30/2023 | SELECT PORTFOLIO SERVICING INC-W1496005 | 542870 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$47.88 | 23 |
| 2400883 | 10/30/2023 | SHIREMAN COSTA, JULIE A- W925855 | 290110 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$74.14 | 23 |
| 2400884 | 10/30/2023 | SINGLETON, CAITLYN- W1715755 | 133150 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.94 | 23 |
| 2400885 | 10/30/2023 | SIOK, ELIZABETH-W1797535 | 376810 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$21.40 | 23 |
| 2400886 | 10/30/2023 | SKYLARK TOWNHOMES LLC- W1689745 | 731290 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$21.22 | 23 |

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| 2400887 | 10/30/2023 | SMITH, DAVID K-W114075 | 485030 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$13.86 | 23 |
| 2400888 | 10/30/2023 | SMITH, GLENN-W1421665 | 645230 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.38 | 23 |
| 2400889 | 10/30/2023 | SPAND, CASEY-W1595565 | 488470 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.30 | 23 |
| 2400890 | 10/30/2023 | STREET, DANA-W1577875 | 65670 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$16.69 | 23 |
| 2400891 | 10/30/2023 | SUNDANCE AGENCY***-W473085 | 102170 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.45 | 23 |
| 2400892 | 10/30/2023 | SUNDANCE RENTAL MANAGEMENT-W1326915 | 497870 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$100.42 | 23 |
| 2400892 | 10/30/2023 | SUNDANCE RENTAL MANAGEMENT-W1326915 | 576990 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.28 | 23 |
| 2400892 | 10/30/2023 | SUNDANCE RENTAL MANAGEMENT-W1326915 | 554330 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$19.31 | 23 |
| 2400893 | 10/30/2023 | SUTJAI, PATCHARIN-W1699325 | 249350 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$11.15 | 23 |
| 2400894 | 10/30/2023 | TAKEDA, MACHI-W1754095 | 469250 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.48 | 23 |
| 2400895 | 10/30/2023 | TAKEH, NADEGE-W1782145 | 226930 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$31.14 | 23 |
| 2400896 | 10/30/2023 | THOMAS, ERICA-W1299965 | 690270 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.56 | 23 |
| 2400897 | 10/30/2023 | THOMAS, JULIE F-W1543275 | 487650 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$18.95 | 23 |
| 2400898 | 10/30/2023 | THOMPSON, CORBETH WAYNE-W1765455 | 348270 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.28 | 23 |
| 2400899 | 10/30/2023 | THORNBURG, EDWARD G***-W1486235 | 413950 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$43.04 | 23 |
| 2400900 | 10/30/2023 | TOLES, SIERA-W1765385 | 90030 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$144.25 | 23 |
| 2400901 | 10/30/2023 | TRACY ACREE CONSTRUCTION-W125515 | 139390 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.84 | 23 |
| 2400901 | 10/30/2023 | TRACY ACREE CONSTRUCTION-W125515 | 139570 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$74.28 | 23 |
| 2400902 | 10/30/2023 | TRAN, PHE FAY-W1474445 | 422770 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$158.07 | 23 |
| 2400903 | 10/30/2023 | TRAVIS, JANEL NICHOLE-W1650105 | 78550 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$120.09 | 23 |
| 2400904 | 10/30/2023 | VANDUSEN, JORDANN-W1664985 | 523130 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.81 | 23 |
| 2400905 | 10/30/2023 | VONDRAECK, DIETER-W1766545 | 132770 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$21.40 | 23 |
| 2400906 | 10/30/2023 | WAGONER, ROBERT-W1773035 | 688250 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.54 | 23 |
| 2400907 | 10/30/2023 | WAY, LAURA-W1663745 | 278110 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.80 | 23 |
| 2400908 | 10/30/2023 | WHITE, MARY-W1740105 | 406570 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.28 | 23 |
| 2400909 | 10/30/2023 | WHITROCK ASSOCIATES *-W401385 | 598030 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$62.82 | 23 |
| 2400910 | 10/30/2023 | WILLIAMS, LOY R, SR-W295335 | 398030 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$88.90 | 23 |
| 2400911 | 10/30/2023 | WORTHAM II, JAMES T-W1683695 | 527330 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$24.07 | 23 |
| 2400912 | 10/30/2023 | YEE, BRIAN-W1554255 | 169950 | FINAL UTIL BILL REFUN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.05 | 23 |
| 2400913 | 10/31/2023 | CATHOLIC CHARITIES OF NWFL INC-ARPA0010 | 1 | PP 5/21-6/17/23 | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$1,857.58 | 23 |
| 2400915 | 10/31/2023 | HEALING PAWS FOR WARRIORS-ARPA0004 | 1 | PP 5/15-9/4/23 | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$18,000.00 | 23 |
| 2400917 | 10/31/2023 | LAKEVIEW CENTER INC-ARPA0007 | 1 | 4/12-4/26/23 | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$1,400.00 | 23 |
| 2400920 | 10/31/2023 | SHARING & CARING INC-ARPA0005 | 1 | HVY DUTY SHELVING UNT | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$3,299.70 | 23 |
| V2400001 | 10/02/2023 | DESTIN WATER USERS INC-UTIL0001 | 24311025200 | 1001 AIRPORT RD UNIT | 4210-DESTIN-OPERATING | 543010-UTILITIES-WATER & SEWER | \$25.65 | 23 |
| V2400001 | 10/02/2023 | DESTIN WATER USERS INC-UTIL0001 | 24311025100 | AIRPORT/T HANGAR | 4210-DESTIN-OPERATING | 543010-UTILITIES-WATER & SEWER | \$78.44 | 23 |
| V2400001 | 10/02/2023 | DESTIN WATER USERS INC-UTIL0001 | 24311025300 | 1001 AIRPORT RD TOWER | 4210-DESTIN-OPERATING | 543010-UTILITIES-WATER & SEWER | \$35.11 | 23 |
| V2400001 | 10/02/2023 | DESTIN WATER USERS INC-UTIL0001 | 03100633500 | 1201 AIRPORT RD | 0175-TOURIST DISTRICT PARKS | 543010-UTILITIES-WATER & SEWER | \$25.65 | 23 |
| V2400013 | 10/05/2023 | B&C FIRE SAFETY INC-001561 | A112832 | ARPT#505A | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$325.00 | 23 |

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|----------|------------|--|-------------|---------------------------|----------------------------------|----------------------------------|--------------|----|
| V2400019 | 10/05/2023 | BELL AND COMPANY VENTURES-20230066 | 923 | SEPT 2023 SVC | 4500-EMERGENCY MEDICAL SERVICE | 531401-PS-MEDICAL DIRECTOR | \$1,500.00 | 23 |
| V2400021 | 10/05/2023 | BODREE PRINTING COMPANY INC-20701681 | 39802 | SOE NEWSLETTER | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$584.58 | 23 |
| V2400022 | 10/05/2023 | BOONE OAKLEY, LLC-21900013 | 6783 | FY23: MEDIA ENGAGEMENTS | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$1,246.87 | 23 |
| V2400023 | 10/05/2023 | BOUND TREE MEDICAL LLC-20202642 | 85101893 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$323.70 | 23 |
| V2400023 | 10/05/2023 | BOUND TREE MEDICAL LLC-20202642 | 85100293 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$2,159.76 | 23 |
| V2400023 | 10/05/2023 | BOUND TREE MEDICAL LLC-20202642 | 85103439 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,059.15 | 23 |
| V2400023 | 10/05/2023 | BOUND TREE MEDICAL LLC-20202642 | 85103438 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$905.84 | 23 |
| V2400025 | 10/05/2023 | BRIDGEWAY CENTER INC-003193 | A02800923L | SEPT23 PRETRIAL | 702061-MENTAL HEALTH PILOT (O) | 534613-CS-BRIDGEWAY OPERATING | \$6,087.99 | 23 |
| V2400025 | 10/05/2023 | BRIDGEWAY CENTER INC-003193 | A02800923 | SEPT23 PRETRIAL | 702061-MENTAL HEALTH PILOT (O) | 534613-CS-BRIDGEWAY OPERATING | \$50,625.67 | 23 |
| V2400026 | 10/05/2023 | MACK BUSBEE-004028 | OCT2023 | OCT 2023 DRAW | 0181-PROPERTY APPRAISER | 591060-BT-PROPERTY APPRAISER | \$290,000.00 | 24 |
| V2400027 | 10/05/2023 | C W ROBERTS CONTRACTING INC-20101504 | 48 | RETAINAGE | 302-ROAD/BRIDGE CONSTR FUND | 2051100-CONTRACTS PAY-RETAINED% | (\$3,650.25) | 23 |
| V2400027 | 10/05/2023 | C W ROBERTS CONTRACTING INC-20101504 | 48 | SEG 3 | 731941-FDOT PJ ADAMS PIII (C) | 563490-OTHER IMPROVEMENTS | \$76,388.98 | 23 |
| V2400027 | 10/05/2023 | C W ROBERTS CONTRACTING INC-20101504 | 48 | SEG 1 SEG 2 SEG 4 | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$45,286.19 | 23 |
| V2400030 | 10/05/2023 | CH2M HILL ENGINEERS INC-22100166 | D3402200008 | TO8 D3402200 | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$5,635.00 | 23 |
| V2400035 | 10/05/2023 | CITY OF FORT WALTON-001927 | 10050119116 | 206 STAFF DR NE | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$95.04 | 24 |
| V2400035 | 10/05/2023 | CITY OF FORT WALTON-001927 | 8228319112 | 208 STAFF DR NE | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$127.01 | 24 |
| V2400035 | 10/05/2023 | CITY OF FORT WALTON-001927 | 10050119116 | 206 STAFF DR NE | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$40.97 | 24 |
| V2400035 | 10/05/2023 | CITY OF FORT WALTON-001927 | 8228319112 | 208 STAFF DR NE | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$863.59 | 24 |
| V2400039 | 10/05/2023 | CITY OF NICEVILLE-001928 | 0100021001 | 106 BULLOCK BLVD | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER | \$163.73 | 23 |
| V2400039 | 10/05/2023 | CITY OF NICEVILLE-001928 | 0220132500 | 1001 COLLEGE BLVD E | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$14.42 | 23 |
| V2400046 | 10/05/2023 | CORE & MAIN LP-20700344 | S563631 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 563317-INVENTORY-METERS | \$2,253.14 | 23 |
| V2400046 | 10/05/2023 | CORE & MAIN LP-20700344 | T196606 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT | \$755.27 | 23 |
| V2400057 | 10/05/2023 | DISTRICT ONE MEDICAL EXAMINER-21900159 | 323 | 1ST FY23-FY24 | 0127-MEDICAL EXAMINER | 534205-CS-MEDICAL EXAMINER | \$734,037.00 | 24 |
| V2400062 | 10/05/2023 | EMERALD COAST SCIENCE CENTER-20200968 | 1516 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$4,500.00 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | BELL JOINT RESTRAINT, 8" | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$15.07 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | CAP, 6", D.I., M.J. TYLER | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$22.26 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | BEND, 8", 45 DEGREE, D.I. | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$25.14 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | MEGA-LUG, 6" FOR PVC C900 | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$122.80 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | PIPE, 10", PVC, C-900, DR | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$12,083.34 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | 8" SPOOL PIECE, 2' FLXFL | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$19.65 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | BEND, 6" 45 DEGREE, D.I., | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$6.12 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | BEND, 8", 45 DEGREE, D.I. | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$5.77 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | BEND, 6" 22-1/2 DEGREE, D | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$16.24 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | CAP, 8", D.I., M.J. TYLER | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$77.62 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | CURB STOP, 3/4", FORD COM | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$93.33 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | PIPE, 6", PVC, C-900, DR- | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$1,127.18 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | PLUG, 10", D.I., M.J., TY | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$11.85 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | TEE, 10" D.I., M.J. , TYL | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$40.33 | 23 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt | Yr |
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| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | TEE, 10" X 6", D.I., M.J. | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$332.92 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | BEND, 8", 90 DEGREE, D.I. | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$7.22 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | MEGA-LUG, 6" FOR PVC C900 | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$28.16 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | REDUCER 10" X 8", D.I., M | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$13.37 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | BEND, 10", 11-1/4 DEGREE, | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$201.96 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | BEND, 10", 45 DEGREE, D.I | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$36.39 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | BEND, 6" 45 DEGREE, D.I., | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$26.71 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | TAPPING SLEEVE, 6" X 6", | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$9.14 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | TEE, 6", D.I., M.J., TYLE | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$3.57 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | REDUCER 10" X 8", D.I., M | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$58.31 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | SLEEVE, 8", D.I., M.J., T | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$12.35 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | TEE, 10" X 8", D.I., M.J. | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$35.60 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | BEND, 10", 45 DEGREE, D.I | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$8.35 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | PLUG, 10", D.I., M.J., TY | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$2.72 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | TEE, 10" D.I., M.J., TYL | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$9.25 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | TEE, 10" X 6", D.I., M.J. | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$76.36 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | TEE, 10" X 8", D.I., M.J. | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$8.17 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | 8" SPOOL PIECE, 2' FLXFL | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$85.68 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | BEND, 10", 22-1/2 DEGREE, | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$35.16 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | PIPE, 8", FL X FL, 20' L | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$170.81 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | TAPPING SLEEVE, 8" X 8", | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$156.74 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | BELLJOINT RESTRAINT, 6"PV | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$7.46 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | BEND, 10", 11-1/4 DEGREE, | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$46.32 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | BEND, 10", 22-1/2 DEGREE, | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$8.06 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | CAP, 8", D.I., M.J. TYLER | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$17.80 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | PIPE, 10", PVC, C-900, DR | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$2,771.35 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | SLEEVE, 8", D.I., M.J., T | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$2.83 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | BELLJOINT RESTRAINT, 6"PV | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$32.51 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | CORPORATION STOP, 3/4" FO | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$67.77 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | SLEEVE, 6", D.I., M.J., T | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$9.51 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | TAPPING SLEEVE, 6" X 6", | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$39.83 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | BELL JOINT RESTRAINT, 8" | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$3.46 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | BEND, 6" 22-1/2 DEGREE, D | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$3.73 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | CURB STOP, 3/4", FORD COM | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$21.41 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | PIPE, 8", FL X FL, 20' L | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$39.18 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | SLEEVE, 10", D.I., M.J., | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$29.57 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | TAPPING SLEEVE, 8" X 8", | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$35.95 | 23 |

Warrant Listing

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| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | BEND, 8", 90 DEGREE, D.I. | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$31.50 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | SLEEVE, 10", D.I., M.J., | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$128.91 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124295 | TEE, 6", D.I., M.J., TYLE | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$15.57 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | CAP, 6", D.I., M.J. TYLER | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$5.11 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | CORPORATION STOP, 3/4" FO | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$15.54 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | PIPE, 6", PVC, C-900, DR- | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$258.52 | 23 |
| V2400064 | 10/05/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2124308 | SLEEVE, 6", D.I., M.J., T | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$2.18 | 23 |
| V2400065 | 10/05/2023 | ERIC ADEN SHERIFF-012875 | 1 | AIRPORT | 0183R-SHERIFF REVENUE | 381421-BUDG TRF-AIRPORT | (\$272,352.25) | 24 |
| V2400065 | 10/05/2023 | ERIC ADEN SHERIFF-012875 | 1 | AIRPORT | 0183-SHERIFF | 591088-BT-SHERIFF-AIRPORT | \$272,352.25 | 24 |
| V2400065 | 10/05/2023 | ERIC ADEN SHERIFF-012875 | 1 | LAW ENFORCEMENT | 0183-SHERIFF | 591086-BT-SHERIFF-LAW ENFORCENMT | \$5,997,605.00 | 24 |
| V2400065 | 10/05/2023 | ERIC ADEN SHERIFF-012875 | 1 | AIRPORT | 4298-INTERFUND TRANSFER | 591086-BT-SHERIFF-LAW ENFORCENMT | \$272,352.25 | 24 |
| V2400065 | 10/05/2023 | ERIC ADEN SHERIFF-012875 | 1 | COURT SERVICES | 0183-SHERIFF | 591085-BT-SHERIFF-JUDICIAL | \$219,794.08 | 24 |
| V2400065 | 10/05/2023 | ERIC ADEN SHERIFF-012875 | 1 | DETENTION FACILITIES | 0183-SHERIFF | 591084-BT-SHERIFF-DETENTION | \$117,747.83 | 24 |
| V2400065 | 10/05/2023 | ERIC ADEN SHERIFF-012875 | 1 | COMMUNICATIONS | 0183-SHERIFF | 591090-BT-SHERIFF-COMM CTR | \$284,126.50 | 24 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | CAP, 16" D.I.M.J., TYLER | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.57 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | CORPORATION STOP, 3/4", F | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.23 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | SLEEVE, 16", D.I. M.J., T | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$4.09 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | VALVE, 12", MJ, AFC 2500 | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$3.16 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 1500721 | VALVE, 6", MJ, AFC2500 SE | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$5,046.85 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | BEND, 16", 22 1/2°, D.I. | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$1.09 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | CORPORATION STOP, 2" FORD | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.35 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | SLEEVE, 12", D.I. M.J. T | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.81 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | TEE, 16", D.I. M.J., TYLE | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$8.93 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 1500721 | VALVE, 10", M.J., AFC 250 | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$9,389.51 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | BEND 16", 45°, D.I. M.J., | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$7.97 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | CURBSTOP, 3/4", COMPRESSI | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.19 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | VALVE, 12", TAPPING, AFC | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$9.50 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 1500721 | VALVE, 6", M.J., AFC 2500 | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$439.86 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | CAP, 12" D.I. M.J., TYLER | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.83 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | CORPORATION STOP, 1" FORD | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.10 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | VALVE BOX, 24" - 36" , WI | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.80 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 1500721 | FOSTER ADAPTER, 8" W/ACCE | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$63.47 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | BEND, 16", 11 1/4°, D.I. | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$1.09 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | FOSTER ADAPTER, 12" | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.31 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | VALVE, 16", MJ, AFC 2500 | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$38.55 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 1500721 | TAPPING SADDLE, 10" X 2", | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$86.53 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | BEND 12", 11 1/4 °, D.I. | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.41 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | BEND 16", 90°, D.I. M.J., | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$2.96 | 23 |
| V2400068 | 10/05/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804912 | REDUCER, 16" X 12" , D.I. | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$1.71 | 23 |

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| V2400088 | 10/05/2023 | FRATERNAL ORDER OF POLICE-L2291189 | | DED:0021 FOP DUES | 801-PAYROLL CLEARING FUND BCC | 2291189-N OKAL FRTRL ORDR POL LDG | \$90.00 | 24 |
| V2400091 | 10/05/2023 | GOVERNMENTJOBS.COM INC-20501542 | INV19039 | 10/1/2022-9/30/2023 | 0111-INFORMATION TECHNOLOGY | 552801-COMPUTER SOFTWARE | \$103,030.50 | 23 |
| V2400094 | 10/05/2023 | HALFF ASSOCIATES INC-22000110 | 10104935 | TO2 OKA/BROADBAND | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$14,500.00 | 23 |
| V2400101 | 10/05/2023 | J & P CONSTRUCTION CO INC-20100058 | 12 | RETAINAGE | 411-WATER & SEWER ENTERPRISE | 2051100-CONTRACTS PAY-RETAINED% | (\$18,393.92) | 23 |
| V2400101 | 10/05/2023 | J & P CONSTRUCTION CO INC-20100058 | 12 | OKA ISLAND BPS | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$367,878.44 | 23 |
| V2400101 | 10/05/2023 | J & P CONSTRUCTION CO INC-20100058 | 13 | APWRF SOLIDS EXPAN | 4125-SEWER CONSTRUCTION | 563542-ARBENNIE WRF UPGRADES | \$627,000.00 | 23 |
| V2400101 | 10/05/2023 | J & P CONSTRUCTION CO INC-20100058 | 13 | RETAINAGE | 411-WATER & SEWER ENTERPRISE | 2051100-CONTRACTS PAY-RETAINED% | (\$31,350.00) | 23 |
| V2400108 | 10/05/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033424 | PARK 9/23/2023 | 0170-COUNTY PARKS | 534500-CS-PERSONNEL | \$314.16 | 23 |
| V2400108 | 10/05/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033424 | PARK 9/23/2023 | 1750-UNINCORPORATED MSTU | 534500-CS-PERSONNEL | \$583.44 | 23 |
| V2400108 | 10/05/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033027 | J GODWIN 9/9/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$1,027.20 | 23 |
| V2400108 | 10/05/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033036 | D LOFTUS 9/9/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$821.12 | 23 |
| V2400108 | 10/05/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033036 | C BRAND 9/9/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$412.16 | 23 |
| V2400108 | 10/05/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033424 | PARK 9/23/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$944.80 | 23 |
| V2400108 | 10/05/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033530 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$99.60 | 23 |
| V2400108 | 10/05/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033470 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$6,285.03 | 23 |
| V2400108 | 10/05/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033479 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$4,286.74 | 23 |
| V2400108 | 10/05/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033036 | M PADILLA 9/9/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$790.72 | 23 |
| V2400108 | 10/05/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033423 | J JOHNSON 9/23/2023 | 0112-FACILITIES MAINTENANCE | 534500-CS-PERSONNEL | \$865.60 | 23 |
| V2400109 | 10/05/2023 | FLEXIBLE BENEFIT-EMP0363 | REIMBURSE | OCFSA 10/5/2023 | 801-PAYROLL CLEARING FUND BCC | 2291062-AFLAC-UNREIMB MEDICAL | \$60.00 | 24 |
| V2400113 | 10/05/2023 | MANSFIELD OIL CO INC-20402014 | 24644120 | UNLEADED | 4202-VPS-OPERATING | 552014-GASOLINE & SPECIAL FUELS | \$24,723.66 | 23 |
| V2400117 | 10/05/2023 | MILES PARTNERSHIP LLLP-21700030 | 83731 | 6/15-7/14/2023 SVC | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$17,862.50 | 23 |
| V2400117 | 10/05/2023 | MILES PARTNERSHIP LLLP-21700030 | 84925 | 7/15-8/14/2023 SVC | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$17,862.50 | 23 |
| V2400123 | 10/05/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328231 | W/E 9/30/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$4,050.32 | 23 |
| V2400123 | 10/05/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328242 | W/E 9/30/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$6.86) | 23 |
| V2400123 | 10/05/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | ATM FEE | ATM FEE | 1024-PRISONER BENEFIT | 549122-BANK CHARGES | \$731.25 | 23 |
| V2400123 | 10/05/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328236 | W/E 9/30/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$0.53) | 23 |
| V2400123 | 10/05/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328232 | W/E 9/30/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$113.04 | 23 |
| V2400123 | 10/05/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328230 | W/E 9/30/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$320.28 | 23 |
| V2400123 | 10/05/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328235 | W/E 9/30/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$27.00) | 23 |
| V2400123 | 10/05/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328233 | W/E 9/30/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$3,858.63 | 23 |
| V2400123 | 10/05/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328234 | W/E 9/30/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$9.42) | 23 |
| V2400125 | 10/05/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | T24001 | OCTC BANKING OCT23 | 0116-TAX COLLECTOR OPERATING | 549122-BANK CHARGES | \$55,000.00 | 24 |
| V2400125 | 10/05/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | T24001 | ADVANCED COM OCT23 | 0116-TAX COLLECTOR OPERATING | 549005-COMMISSIONS-TAX COLLECTOR | \$476,729.63 | 24 |
| V2400125 | 10/05/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | T24001 | TAX POSTAGE OCT23 | 0116-TAX COLLECTOR OPERATING | 541020-UAS CHANGE (542000) 09 | \$87,500.00 | 24 |
| V2400125 | 10/05/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V23052 | VIN#4KNBD1923RL161548 | 411-WATER & SEWER ENTERPRISE | 2077000-DTOF-TAX COLLECTOR | \$117.55 | 24 |
| V2400125 | 10/05/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V23052 | VIN#5632P1429NM003197 | 411-WATER & SEWER ENTERPRISE | 2077000-DTOF-TAX COLLECTOR | \$39.30 | 24 |
| V2400129 | 10/05/2023 | PANHANDLE ANIMAL-003831 | OKA723 | JULY 2023 SVC | 0161-PUBLIC HEALTH | 534610-CS-P.A.W.S | \$58,036.00 | 23 |
| V2400133 | 10/05/2023 | PIER RESORT & DEVELOPMENT LLC-22100098 | 2 | PACK #5 THE ISLAND PIER F | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$911.25 | 23 |

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| V2400134 | 10/05/2023 | POLYENGINEERING INC-003365 | 19871 | TO1 3/1-6/30/2023 | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$17,822.50 | 23 |
| V2400134 | 10/05/2023 | POLYENGINEERING INC-003365 | 19916 | TO1 10/27-12/7/2022 | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$4,347.50 | 23 |
| V2400136 | 10/05/2023 | QUADIENT LEASING USA, INC.-21500186 | N10121037 | SOE 7/21-10/20/2023 | 0185-SUPERVISOR ELECTIONS - GF | 544640-R/L-EQUIPMENT | \$3,796.08 | 23 |
| V2400137 | 10/05/2023 | REEF SMART USA LLC-21900149 | 1824 | MAPPING SUPPORT FOR 8 DIG | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | \$5,000.00 | 23 |
| V2400139 | 10/05/2023 | REYNOLDS,SMITH AND HILLS INC-20300540 | 204819150071 | AP002240/TO7 | 742240-FDOT VPS TERM ENTRANCE(O) | 563490-OTHER IMPROVEMENTS | \$370.00 | 23 |
| V2400139 | 10/05/2023 | REYNOLDS,SMITH AND HILLS INC-20300540 | 100119150025 | TO2 MISC SVC | 4202-VPS-OPERATING | 531100-PS-CONSULTANT | \$1,227.50 | 23 |
| V2400148 | 10/05/2023 | VICKY STEVER-EMP00216 | 3469896 | 9/19/2023 MILEAGE | 0171-LIBRARY COOPERATIVE | 540001-TRAVEL IN-COUNTY | \$11.79 | 23 |
| V2400152 | 10/05/2023 | THE GABOTON GROUP LLC-21600128 | 10464 | SEPT 2023 RETAINER | 1410-OKALOOSA COUNTY TOURISM | 531100-PS-CONSULTANT | \$1,667.00 | 23 |
| V2400156 | 10/05/2023 | TRI NATIVE CONTRACTORS INC-20220117 | 23092501 | ARTIFICIAL REEF | 1410-OKALOOSA COUNTY TOURISM | 563753-ARTIFICIAL REEF | \$100,000.00 | 23 |
| V2400176 | 10/05/2023 | WET 850 LLC-20230104 | 10 | LITTLE ADVENTURES CLASS: | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$2,400.00 | 23 |
| V2400178 | 10/05/2023 | LARRY WILLIAMS-010461 | 3467942 | 7/3-21/2023 MILEAGE | 0130-AGRICULTURE EXTENSION | 540001-TRAVEL IN-COUNTY | \$109.71 | 23 |
| V2400178 | 10/05/2023 | LARRY WILLIAMS-010461 | 3467975 | 8/1-15/2023 MILEAGE | 0130-AGRICULTURE EXTENSION | 540001-TRAVEL IN-COUNTY | \$25.09 | 23 |
| V2400178 | 10/05/2023 | LARRY WILLIAMS-010461 | 3467939 | 6/6-30/2023 MILEAGE | 0130-AGRICULTURE EXTENSION | 540001-TRAVEL IN-COUNTY | \$50.89 | 23 |
| V2400180 | 10/06/2023 | HORIZONS OF OKALOOSA CTY INC-ARPA0002 | 1 - FINAL | PP 5/14-6/10/2023 | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$50,000.00 | 23 |
| V2400181 | 10/06/2023 | LEGAL SERVICES OF NORTH FLORIDA INC-ARPA0001 | 5 | PP 7/1-7/31/2023 | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$804.54 | 23 |
| V2400202 | 10/12/2023 | A4 WILD BILL BOOSTER CLUB-20230102 | 92923 | 9/29-10/1/2023 | 1173-3RD TDT-C.C. O & M | 534200-CS-SECURITY | \$485.00 | 23 |
| V2400202 | 10/12/2023 | A4 WILD BILL BOOSTER CLUB-20230102 | 92923 | 9/29-10/1/2023 | 1173-3RD TDT-C.C. O & M | 534200-CS-SECURITY | \$200.00 | 24 |
| V2400207 | 10/12/2023 | AMERICAN EAGLE FENCE-22100043 | 3635 | ADD 2 CELLULAR CONTROLLER | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$6,456.12 | 23 |
| V2400209 | 10/12/2023 | ANDERSON COLUMBIA CO., INC-013216 | 24 | SW CV BYPASS PH V EW | 302-ROAD/BRIDGE CONSTR FUND | 2051100-CONTRACTS PAY-RETAINED% | (\$12,539.54) | 23 |
| V2400209 | 10/12/2023 | ANDERSON COLUMBIA CO., INC-013216 | 24 | RETAINAGE | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$417,984.68 | 23 |
| V2400210 | 10/12/2023 | APRIL MCDANIEL-EMP00131 | 3447646 | 10/2-6/23 STTLMNT | 1023-EDUCATION-CORRECT/ SHERIFF | 540002-TRAVEL OUT-OF-COUNTY | \$106.20 | 24 |
| V2400222 | 10/12/2023 | B&C FIRE SAFETY INC-001561 | A112833 | ARPT #505A | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$372.70 | 23 |
| V2400222 | 10/12/2023 | B&C FIRE SAFETY INC-001561 | A112928 | ARPT #501A | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$165.00 | 23 |
| V2400225 | 10/12/2023 | JENNIFER BEARDEN-EMP00152 | 3471258 | 9/14/2023 MILEAGE | 0130-AGRICULTURE EXTENSION | 540001-TRAVEL IN-COUNTY | \$65.63 | 23 |
| V2400227 | 10/12/2023 | BOONE OAKLEY, LLC-21900013 | 6845 | NORTHEND COUNTY ANALYSIS | 1410-OKALOOSA COUNTY TOURISM | 548041-RESEARCH | \$3,291.13 | 23 |
| V2400227 | 10/12/2023 | BOONE OAKLEY, LLC-21900013 | 6852 | 2023 INFLUENCER CAMPAIGN | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$6,500.00 | 23 |
| V2400227 | 10/12/2023 | BOONE OAKLEY, LLC-21900013 | 6853 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$38,922.36 | 23 |
| V2400227 | 10/12/2023 | BOONE OAKLEY, LLC-21900013 | 6843 | SPROUT SOCIAL | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$42.45 | 23 |
| V2400227 | 10/12/2023 | BOONE OAKLEY, LLC-21900013 | 6843 | SPROUT SOCIAL MEDIA TOOL | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$254.73 | 23 |
| V2400227 | 10/12/2023 | BOONE OAKLEY, LLC-21900013 | 6839 | 2023 AGENCY TRAVEL | 1410-OKALOOSA COUNTY TOURISM | 548010-AGENCY BASE SVCS-MONTHLY | \$1,673.61 | 23 |
| V2400227 | 10/12/2023 | BOONE OAKLEY, LLC-21900013 | 6845 | RESEARCH-EXPSN STAKEHLDR | 1410-OKALOOSA COUNTY TOURISM | 548041-RESEARCH | \$14,808.87 | 23 |
| V2400228 | 10/12/2023 | BOUND TREE MEDICAL LLC-20202642 | 84943411 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$434.31 | 23 |
| V2400228 | 10/12/2023 | BOUND TREE MEDICAL LLC-20202642 | 85108268 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$3,993.12 | 24 |
| V2400228 | 10/12/2023 | BOUND TREE MEDICAL LLC-20202642 | 85111344 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$9,169.22 | 24 |
| V2400228 | 10/12/2023 | BOUND TREE MEDICAL LLC-20202642 | 85108266 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$328.20 | 24 |
| V2400228 | 10/12/2023 | BOUND TREE MEDICAL LLC-20202642 | 85108267 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$759.50 | 24 |
| V2400228 | 10/12/2023 | BOUND TREE MEDICAL LLC-20202642 | 85109737 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$288.78 | 24 |
| V2400228 | 10/12/2023 | BOUND TREE MEDICAL LLC-20202642 | 85109736 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$22,201.40 | 24 |
| V2400228 | 10/12/2023 | BOUND TREE MEDICAL LLC-20202642 | 85114234 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$31.98 | 24 |

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| V2400228 | 10/12/2023 | BOUND TREE MEDICAL LLC-20202642 | 85114235 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$550.35 | 24 |
| V2400230 | 10/12/2023 | JILL BRESLAWSKI-EMP00340 | 3457733 | 9/4-14/2023 STTLMNT | 0130-AGRICULTURE EXTENSION | 540002-TRAVEL OUT-OF-COUNTY | \$168.98 | 23 |
| V2400232 | 10/12/2023 | C W ROBERTS CONTRACTING INC-20101504 | 114788 | DEFUNIAK ASPHALT | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$74,752.76 | 23 |
| V2400232 | 10/12/2023 | C W ROBERTS CONTRACTING INC-20101504 | 114953 | DEFUNIAK ASPHALT | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$1,689.12 | 23 |
| V2400232 | 10/12/2023 | C W ROBERTS CONTRACTING INC-20101504 | 114953 | DEFUNIAK ASPHALT | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$42,713.76 | 23 |
| V2400232 | 10/12/2023 | C W ROBERTS CONTRACTING INC-20101504 | 114788 | DEFUNIAK ASPHALT | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$1,033.16 | 23 |
| V2400232 | 10/12/2023 | C W ROBERTS CONTRACTING INC-20101504 | 114953 | DEFUNIAK ASPHALT | 3201-R/B CONSITIONAL GAS TAX | 563490-OTHER IMPROVEMENTS | \$38,882.88 | 23 |
| V2400240 | 10/12/2023 | CHS TX, INC.-20220120 | YCC000000917 | SEPT23 BASE FEES | 1024-PRISONER BENEFIT | 531230-PS-INMATE HEALTH SERVICES | \$30,548.00 | 23 |
| V2400240 | 10/12/2023 | CHS TX, INC.-20220120 | YCC000000917 | SEPT23 BASE FEES | 0126-CORRECTIONS DEPARTMENT | 531230-PS-INMATE HEALTH SERVICES | \$233,874.00 | 23 |
| V2400241 | 10/12/2023 | CINTAS CORPORATION-22100034 | 4168147597 | WS 18328309 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$62.40 | 23 |
| V2400241 | 10/12/2023 | CINTAS CORPORATION-22100034 | 4168822226 | WS 18328309 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$62.40 | 23 |
| V2400241 | 10/12/2023 | CINTAS CORPORATION-22100034 | 4169537069 | WS 18328309 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$62.37 | 24 |
| V2400241 | 10/12/2023 | CINTAS CORPORATION-22100034 | 4168147533 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 | 23 |
| V2400241 | 10/12/2023 | CINTAS CORPORATION-22100034 | 4168822163 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 | 23 |
| V2400241 | 10/12/2023 | CINTAS CORPORATION-22100034 | 4169536889 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 | 24 |
| V2400243 | 10/12/2023 | CITY OF FORT WALTON-001927 | 7613528440 | 1940 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$575.11 | 23 |
| V2400243 | 10/12/2023 | CITY OF FORT WALTON-001927 | 7613528440 | 1940 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$512.96 | 23 |
| V2400243 | 10/12/2023 | CITY OF FORT WALTON-001927 | 8228331240 | 1976 LEWIS TURNER BLV | 0130-AGRICULTURE EXTENSION | 543004-UTILITIES-GARBAGE | \$127.01 | 23 |
| V2400243 | 10/12/2023 | CITY OF FORT WALTON-001927 | 9021930280 | 1962 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$13.28 | 23 |
| V2400244 | 10/12/2023 | CITY OF FORT WALTON BEACH-003792 | 202309102 | CITY OF FWB PERMIT FE | 3110-CAPITAL OUTLAY PROJECTS | 562302-SOUTH ANNEX AG CENTER | \$523.68 | 23 |
| V2400244 | 10/12/2023 | CITY OF FORT WALTON BEACH-003792 | 1 | TDD 10/1/22-9/30/23 | 1410-OKALOOSA COUNTY TOURISM | 581703-CITY OF FORT WALTON BEACH | \$11,826.41 | 23 |
| V2400246 | 10/12/2023 | CITY OF NICEVILLE-001928 | 0130054000 | 100 COLLEGE BLVD | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$128.46 | 23 |
| V2400246 | 10/12/2023 | CITY OF NICEVILLE-001928 | 0130054000 | 100 COLLEGE BLVD | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$143.17 | 23 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T540101 | FLANGE ACCESORY KIT, 6", | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$32.50 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T628078 | TAPPING SLEEVE, 8" X 8", | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$2,298.34 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T540101 | CORPORATION STOP, 2" FORD | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$1,140.80 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T540101 | TUBING, 2", CTS, BLUE, 10 | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$354.00 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T540101 | VALVE BOX, 24"-36" W/WAT | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$2,448.00 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T628078 | CURB STOP, 3/4", FORD COM | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$1,266.32 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T540101 | MEGA-LUG, 10" FOR PVC C90 | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$12,110.91 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T540101 | TUBING, 3/4", 200 PSI, BL | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$240.00 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T673571 | CURB STOP, 1" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$211.13 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T673571 | CURB STOP, 1" CTS GRIP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$253.49 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T673571 | CURB STOP, 3/4" COMPRESS. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$206.40 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T540101 | MEGA-LUG, 8" FOR D.I. PIP | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$687.00 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T540101 | PIPE, 6", DUCTILE IRON, C | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$2,792.40 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T540101 | PIPE, 8", DUCTILE IRON, C | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$1,143.60 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T628078 | BELL JOINT RESTRAINT, 8" | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$213.86 | 24 |

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| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T628078 | CORPORATION STOP, 3/4", F | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$1,360.70 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T628078 | TAPPING SLEEVE, 6" X 6", | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$773.60 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T673571 | ADAPTER MALE, 3/4" GALV | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$92.77 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T673571 | CURB STOP, 2" I.P. X I.P. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$184.55 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T673571 | CURB STOP, 3/4" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$251.68 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T540101 | MEGA-LUG, 6" FOR D.I. PIP | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$1,991.34 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T540101 | MEGA-LUG, 8" FOR C900 PIP | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$508.08 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T628078 | BELL JOINT RESTRAINT, 6" | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$450.48 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T540101 | CURB STOP, 2", FORD B41-7 | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$345.60 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T628078 | MEGA LUG, 6" FOR PVC C900 | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$1,719.84 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T673571 | CURB STOP, 1" COMP X 3/4 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$94.88 | 24 |
| V2400248 | 10/12/2023 | CORE & MAIN LP-20700344 | T540101 | FLANGE ACESORY KIT, 8", | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$271.20 | 24 |
| V2400268 | 10/12/2023 | SHEILA O DUNNING-20202925 | 3470945 | 9/1-27/2023 MILEAGE | 0130-AGRICULTURE EXTENSION | 540001-TRAVEL IN-COUNTY | \$58.10 | 23 |
| V2400272 | 10/12/2023 | EMERALD COAST SCIENCE CENTER-20200968 | 1523 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$1,000.00 | 23 |
| V2400272 | 10/12/2023 | EMERALD COAST SCIENCE CENTER-20200968 | 1511 | TDC 8/11-9/7/2023 | 1410-OKALOOSA COUNTY TOURISM | 582703-E.C. SCIENCE CENTER | \$890.74 | 23 |
| V2400275 | 10/12/2023 | ERIC ADEN SHERIFF-012875 | 13 | TDD | 0183R-SHERIFF REVENUE | 381104-BUDG TRF-TOURIST DEVELP | (\$49,261.78) | 23 |
| V2400275 | 10/12/2023 | ERIC ADEN SHERIFF-012875 | 13 | LAW ENFORCEMENT | 0183-SHERIFF | 591086-BT-SHERIFF-LAW ENFORCENMT | \$109,328.00 | 23 |
| V2400275 | 10/12/2023 | ERIC ADEN SHERIFF-012875 | 13 | TDD | 0183-SHERIFF | 591089-BT-SHERIFF-TOURIST SAFETY | \$49,261.78 | 23 |
| V2400275 | 10/12/2023 | ERIC ADEN SHERIFF-012875 | 13 | TDD | 1410-OKALOOSA COUNTY TOURISM | 591086-BT-SHERIFF-LAW ENFORCENMT | \$49,261.78 | 23 |
| V2400277 | 10/12/2023 | ES OPCO USA LLC-22100038 | IN4323084 | CORRECTED INV4308118 | 4301-SOLID WASTE | 552601-CHEMICAL SUPPLIES | \$37,125.00 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | 2MP OUTDOOR VANDAL RESIST | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$56,547.85 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | VRZ 2000 VIDEO MANAGEMENT | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$14,036.58 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | 12MP SENSOR OUTDOOR VANDA | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$866.99 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | 5MP SENSOR INDOOR 360 DOM | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$548.91 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | AXIS P9106-V BRUSHED STEE | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$1,763.23 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | CONDUIT, BOXES, FITTINGS, | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$374.99 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | LABOR TECH | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$26,711.21 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | LABOR PROJECT MGMT | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$3,436.70 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | SINGLE VRZ IP CAMERA LICE | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$5,669.83 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | WALL MOUNT AND SHROUD FOR | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$102.66 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | 1080P OUTDOOR VANDAL RESI | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$736.69 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | CORNER MOUNT ADAPTOR | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$157.56 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | LABELS, VELCRO, SCREWS, H | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$224.99 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | OUTDOOR BASE MOUNT BRACKE | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$1,507.64 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | 12TB STORAGE HARD DRIVE | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$6,389.81 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | CMR GEN CAB CAT6 GREEN | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$2,079.94 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | 1080P INDOOR DOME CAMERA | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$3,503.54 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | AXIS T8311 JOYSTICK | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$2,831.57 | 23 |

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| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | INTERGRATED WALL MOUNT BR | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$53.42 | 23 |
| V2400289 | 10/12/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230527 | WALL MOUNT BRACKET | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$8,026.32 | 23 |
| V2400294 | 10/12/2023 | GULF COAST SURF SCHOOL LLC-20220127 | 6 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$275.00 | 23 |
| V2400294 | 10/12/2023 | GULF COAST SURF SCHOOL LLC-20220127 | 6 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$4,675.00 | 23 |
| V2400298 | 10/12/2023 | HDR ENGINEERING INC-014984 | 1200560001 | TO15 POST DESIGN | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$6,672.68 | 23 |
| V2400298 | 10/12/2023 | HDR ENGINEERING INC-014984 | 1200560006 | TO4 PJ ADAMS PH 1-3 | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$5,595.87 | 23 |
| V2400300 | 10/12/2023 | HORIZONS OF OKALOOSA COUNTY INC-000428 | 102023 | SEPT 2023 SVC | 4301-SOLID WASTE | 534900-CS-OTHER | \$3,833.00 | 23 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | OCT 2023 | ADMIN/EXEC ADMIN | 0180-CLERK TO THE BCC | 591050-BT-CLERK TO THE BCC | \$44,592.66 | 24 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | OCT 2023 | ADMIN/EXEC ADMIN | 0180-CLERK TO THE BCC | 591054-BT-ARTICLE V TECHNOLOGY | \$13,440.16 | 24 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | OCT 2023 | BCC FINANCE | 0180-CLERK TO THE BCC | 591050-BT-CLERK TO THE BCC | \$168,333.66 | 24 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | OCT 2023 | CLERK TO BCC | 0180-CLERK TO THE BCC | 591051-BT-CLERK-BOARD SECRETARY | \$28,332.00 | 24 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0923 | VA POSTAGE | 0151-VETERANS SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$8.91 | 23 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | OCT 2023 | RECORDS MANAGEMENT | 0180-CLERK TO THE BCC | 591054-BT-ARTICLE V TECHNOLOGY | \$10,519.00 | 24 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0923 | DOC POSTAGE | 0126-CORRECTIONS DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$19.63 | 23 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0923 | PUR POSTAGE | 0130-AGRICULTURE EXTENSION | 542001-POSTAGE/FREIGHT CHARGES | \$7.18 | 23 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0923 | EMS POSTAGE | 4500-EMERGENCY MEDICAL SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$65.94 | 23 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0923 | PRTL POSTAGE | 0610-PRETRIAL SERVICES PROGRAM | 542001-POSTAGE/FREIGHT CHARGES | \$7.35 | 23 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | 2023TECHFUND | FY 2023 CRT TECH FUND | 0180-CLERK TO THE BCC | 591054-BT-ARTICLE V TECHNOLOGY | \$662,616.00 | 23 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | OCT 2023 | INSPECTOR GENERAL | 0180-CLERK TO THE BCC | 591052-BT-CLK-INSPECTOR GENERAL | \$41,991.34 | 24 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | OCT 2023 | BCC TRANSFER | 0180-CLERK TO THE BCC | 591054-BT-ARTICLE V TECHNOLOGY | \$135,254.84 | 24 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | OCT 2023 | INFO SYSTEMS | 0180-CLERK TO THE BCC | 591054-BT-ARTICLE V TECHNOLOGY | \$36,036.84 | 24 |
| V2400304 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0923 | OMB POSTAGE | 0105-OFFICE MGT & BUDGET (OMB) | 542001-POSTAGE/FREIGHT CHARGES | \$11.34 | 23 |
| V2400305 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-006052 | 232290 | BCC RECORDING FEE | 712354-FHFC S.H.I.P. 2024 (O) | 549151-RECORDING FEES | \$10.00 | 23 |
| V2400305 | 10/12/2023 | JD PEACOCK II CLERK OF COURT-006052 | 23321 | BOCC RECORDING FEE | 712151-FHFC S.H.I.P. 2021 (O) | 534552-CS-S.H.I.P. | \$87.30 | 23 |
| V2400308 | 10/12/2023 | L3HARRIS TECHNOLOGIES INC-21000395 | 93417201 | SEPT 2023 | 4204-AIRPORTS-OPERATIONS DIV | 541010-COMMUNICATIONS SERVICE | \$171.00 | 23 |
| V2400309 | 10/12/2023 | ROBERT B HANSILL JR-20230110 | 5 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$3,750.00 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033468 | J CHUMLEY 9/23/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$1,455.20 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033617 | J CHUMLEY 9/30/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$1,455.20 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033160 | C BRAND 9/16/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$943.87 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033495 | C LONG 9/23/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,092.00 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033533 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$124.50 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033677 | PARK 9/30/2023 | 0170-COUNTY PARKS | 534500-CS-PERSONNEL | \$320.16 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033495 | R MORGAN 9/23/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,454.60 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033608 | M MARBLE 9/30/2023 | 0108-PLANNING DEPARTMENT | 534500-CS-PERSONNEL | \$753.20 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033677 | PARK 9/30/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$1,114.10 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033690 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$3,301.35 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033078 | J CHUMLEY 9/16/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$1,455.20 | 23 |

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| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033619 | J JOHNSON 9/30/2023 | 0112-FACILITIES MAINTENANCE | 534500-CS-PERSONNEL | \$865.60 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033159 | C LONG 9/16/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$365.60 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033160 | D LOFTUS 9/16/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$943.87 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033468 | D RICHARDS 9/23/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$1,027.20 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033629 | J GODWIN 9/30/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$1,027.20 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033696 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$4,415.30 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033697 | M PADILLA 9/30/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$989.20 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033058 | D RICHARDS 9/9/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$1,027.20 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033100 | J GODWIN 9/16/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$1,027.20 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033160 | M PADILLA 9/16/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$988.94 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033428 | M MARBLE 9/23/2023 | 0108-PLANNING DEPARTMENT | 534500-CS-PERSONNEL | \$753.20 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033472 | J GODWIN 9/23/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$1,027.20 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033677 | PARK 9/30/2023 | 1750-UNINCORPORATED MSTU | 534500-CS-PERSONNEL | \$583.44 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033694 | C LONG 9/30/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,455.20 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033694 | R MORGAN 9/30/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,455.20 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033058 | J CHUMLEY 9/9/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$1,248.00 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033159 | R MORGAN 9/16/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,453.40 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033498 | M PADILLA 9/23/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$989.20 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033078 | D RICHARDS 9/16/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$1,027.20 | 23 |
| V2400311 | 10/12/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033617 | D RICHARDS 9/30/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$1,027.20 | 23 |
| V2400314 | 10/12/2023 | MANSFIELD OIL CO INC-20402014 | 24664441 | UNLEADED | 4202-VPS-OPERATING | 552014-GASOLINE & SPECIAL FUELS | \$25,376.76 | 23 |
| V2400314 | 10/12/2023 | MANSFIELD OIL CO INC-20402014 | 24640164 | UNLEADED | 4202-VPS-OPERATING | 552014-GASOLINE & SPECIAL FUELS | \$24,371.85 | 23 |
| V2400314 | 10/12/2023 | MANSFIELD OIL CO INC-20402014 | 24684293 | UNLEADED | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$18,426.17 | 23 |
| V2400314 | 10/12/2023 | MANSFIELD OIL CO INC-20402014 | 24664400 | DIESEL | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$27,886.12 | 23 |
| V2400314 | 10/12/2023 | MANSFIELD OIL CO INC-20402014 | 24700806 | UNLEADED | 4202-VPS-OPERATING | 552014-GASOLINE & SPECIAL FUELS | \$24,566.97 | 24 |
| V2400314 | 10/12/2023 | MANSFIELD OIL CO INC-20402014 | 24675230 | UNLEADED | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$19,958.32 | 24 |
| V2400317 | 10/12/2023 | MOTT MACDONALD CONSULTANTS-20400265 | 502407974 | SEG 1-4 | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$61,081.52 | 23 |
| V2400317 | 10/12/2023 | MOTT MACDONALD CONSULTANTS-20400265 | 502407974 | JPA 1-4 | 3206-PJ ADAMS TIF | 563864-PJ ADAMS-CRESTVIEW EXP | \$121.85 | 23 |
| V2400317 | 10/12/2023 | MOTT MACDONALD CONSULTANTS-20400265 | 502408070 | TO15 JOHN KING WIDEN | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$768.00 | 23 |
| V2400318 | 10/12/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 49276 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$28,247.76 | 23 |
| V2400318 | 10/12/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 49278 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$200.00 | 23 |
| V2400322 | 10/12/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328261 | W/E 10/7/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$3,853.23 | 24 |
| V2400322 | 10/12/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328047 | W/E 8/5/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$188.40 | 23 |
| V2400322 | 10/12/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328051 | W/E 8/5/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$3,465.46 | 23 |
| V2400322 | 10/12/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328050 | W/E 8/5/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$103.62 | 23 |
| V2400322 | 10/12/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328043 | W/E 8/5/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$35.71) | 23 |
| V2400322 | 10/12/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328048 | W/E 8/5/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$3,885.32 | 23 |

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| V2400322 | 10/12/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328257 | W/E 10/7/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$41.02) | 24 |
| V2400322 | 10/12/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328258 | W/E 10/7/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$235.50 | 24 |
| V2400322 | 10/12/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328259 | W/E 10/7/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$4,963.46 | 24 |
| V2400322 | 10/12/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328049 | W/E 8/5/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$48.76) | 23 |
| V2400322 | 10/12/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328260 | W/E 10/7/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$263.76 | 24 |
| V2400323 | 10/12/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | REFUND 1023 | SEPT23 NEG BILLING | 0114-GEN SERV-OTHER | 549121-TAX REFUNDS | \$250.52 | 23 |
| V2400323 | 10/12/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24001 | VIN#1FTFX1E89PKF09559 | 0112-FACILITIES MAINTENANCE | 549900-MISCELLANEOUS CHARGES | \$119.55 | 24 |
| V2400323 | 10/12/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | REFUND1023 | SEPT23 NEG BILLING | 1750-UNINCORPORATED MSTU | 549005-COMMISSIONS-TAX COLLECTOR | \$26.15 | 23 |
| V2400323 | 10/12/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24001 | VIN#3FMCR9B66PRD99933 | 0111-INFORMATION TECHNOLOGY | 549900-MISCELLANEOUS CHARGES | \$119.55 | 24 |
| V2400323 | 10/12/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24001 | VIN#1FTFX1E87PKF09740 | 0111-INFORMATION TECHNOLOGY | 549900-MISCELLANEOUS CHARGES | \$119.55 | 24 |
| V2400328 | 10/12/2023 | OKALOOSA ISLAND FIRE DISTRICT-010500 | 23010 | OCT 2023 SVC | 0120-GEN SERV-FIRE CONTROL | 534204-CS-OI FIRE DISTRICT | \$1,399.83 | 24 |
| V2400328 | 10/12/2023 | OKALOOSA ISLAND FIRE DISTRICT-010500 | 23010 | OCT 2023 SVC | 1410-OKALOOSA COUNTY TOURISM | 534204-CS-OI FIRE DISTRICT | \$1,393.17 | 24 |
| V2400333 | 10/12/2023 | POLYENGINEERING INC-003365 | 19994 | TO4 7/1-8/31/2023 | 3303-SALES TAX STORMWATER PROJ | 563003-BOB WHITE DRIVE | \$10,162.50 | 23 |
| V2400335 | 10/12/2023 | QUADIENT FINANCE USA INC-20900977 | 80723822 | SOE POSTAGE | 0185-SUPERVISOR ELECTIONS - GF | 542001-POSTAGE/FREIGHT CHARGES | \$2,020.00 | 23 |
| V2400336 | 10/12/2023 | READ, MELISSA-EMP0168 | 3419291 | 8/20-25/2023 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$944.34 | 23 |
| V2400337 | 10/12/2023 | JONATHAN BUSH-20230109 | 6 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$1,750.00 | 23 |
| V2400340 | 10/12/2023 | REYNOLDS,SMITH AND HILLS INC-20300540 | 300800970002 | SEPT 2023 SVC | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$16,492.76 | 23 |
| V2400341 | 10/12/2023 | JUDGE BEN GORDON, JR-013747 | 2023JULY | 7/1-31/2023 | 701792-USDOJ JUSTICE FOR FAM (O) | 534900-CS-OTHER | \$9,749.41 | 23 |
| V2400343 | 10/12/2023 | NICHOLAS KIRBY-20230108 | 6 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$750.00 | 23 |
| V2400347 | 10/12/2023 | SIEMENS INDUSTRY INC-20700431 | 5331072231 | DESTIN FWB AIRPORT | 4204-AIRPORTS-OPERATIONS DIV | 546640-RM-EQUIPMENT | \$2,919.00 | 23 |
| V2400347 | 10/12/2023 | SIEMENS INDUSTRY INC-20700431 | 5331067048 | DESTIN FWB AIRPORT | 4206-CONCOURSE C OPERATING | 546620-RM-FACILITIES | \$420.00 | 23 |
| V2400348 | 10/12/2023 | SMILE N WAVE SAILING LLC-22100074 | 4 | PACK #3 DOLPHIN SAIL CRUI | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$1,089.00 | 23 |
| V2400350 | 10/12/2023 | SUNSHINE STATE ONE CALL OF FL INC-014451 | PSINV1028137 | IS 9/1-30/2023 | 1125-FIBER OPTIC NETWORK | 549900-MISCELLANEOUS CHARGES | \$420.39 | 23 |
| V2400350 | 10/12/2023 | SUNSHINE STATE ONE CALL OF FL INC-014451 | PSINV1028134 | TRAF 9/1-30/2023 | 1003-TRAFFIC SIGNAL MAINT | 549900-MISCELLANEOUS CHARGES | \$564.64 | 23 |
| V2400394 | 10/12/2023 | WILLIAMS COMMUNICATIONS INC-20700432 | 68081 | EMS COMM EQUIP | 3120-CAP OUTLAY PROJ-PUBSAFETY | 563203-P25 EMERGENCY RADIO SYST | \$17,255.25 | 23 |
| V2400395 | 10/12/2023 | YELLOW RIVER SOIL & WATER-002937 | OCT 2023 | OCT 2023 SVC | 0131-GEN SERV-CONSERVATION | 581303-SOIL DISTRICT | \$5,851.25 | 24 |
| V2400398 | 10/19/2023 | AIRGAS USA LLC-006483 | 9500810094 | OCT 2023 SVC | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,564.20 | 24 |
| V2400399 | 10/19/2023 | ALLIED UNIVERSAL ELECTRONIC-21200303 | R71435 | SEPT 2023 SVC | 0610-PRETRIAL SERVICES PROGRAM | 534900-CS-OTHER | \$20,563.72 | 23 |
| V2400405 | 10/19/2023 | ARDURRA GROUP, INC-20220067 | 140104 | TO4 FY23 SURF WTR BIO | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$23,655.65 | 23 |
| V2400405 | 10/19/2023 | ARDURRA GROUP, INC-20220067 | 141120 | TO4 FY23 SURF WTR BIO | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$1,812.00 | 23 |
| V2400405 | 10/19/2023 | ARDURRA GROUP, INC-20220067 | 137307 | TO4 FY23 SURF WTR BIO | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$6,451.00 | 23 |
| V2400405 | 10/19/2023 | ARDURRA GROUP, INC-20220067 | 137319 | OCWS LIVE OAK SEWER | 4101-WATER & SEWER-OPERATING | 534307-CS-UTILITY LOCATIONS | \$100,965.00 | 23 |
| V2400411 | 10/19/2023 | B&C FIRE SAFETY INC-001561 | F1273691 | ARPT #505A | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$2,181.00 | 23 |
| V2400414 | 10/19/2023 | BOUND TREE MEDICAL LLC-20202642 | 85115693 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$1,055.88 | 24 |
| V2400414 | 10/19/2023 | BOUND TREE MEDICAL LLC-20202642 | 85119973 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$282.90 | 24 |
| V2400414 | 10/19/2023 | BOUND TREE MEDICAL LLC-20202642 | 85119974 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$2,447.83 | 24 |
| V2400414 | 10/19/2023 | BOUND TREE MEDICAL LLC-20202642 | 85121242 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$450.00 | 24 |
| V2400414 | 10/19/2023 | BOUND TREE MEDICAL LLC-20202642 | 85118573 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$155.79 | 24 |

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| V2400414 | 10/19/2023 | BOUND TREE MEDICAL LLC-20202642 | 85118574 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$138.15 | 24 |
| V2400414 | 10/19/2023 | BOUND TREE MEDICAL LLC-20202642 | 85118576 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$5,572.50 | 24 |
| V2400414 | 10/19/2023 | BOUND TREE MEDICAL LLC-20202642 | 85115694 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$5,516.76 | 24 |
| V2400414 | 10/19/2023 | BOUND TREE MEDICAL LLC-20202642 | 85117153 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$42.13 | 24 |
| V2400414 | 10/19/2023 | BOUND TREE MEDICAL LLC-20202642 | 85118575 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$69.39 | 24 |
| V2400414 | 10/19/2023 | BOUND TREE MEDICAL LLC-20202642 | 85119972 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$392.00 | 24 |
| V2400416 | 10/19/2023 | PATRICIA WILSON MEDIA LLC-22100070 | 1188 | BRAND COTT:META/GOOGLE | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$8,243.79 | 23 |
| V2400416 | 10/19/2023 | PATRICIA WILSON MEDIA LLC-22100070 | 1186 | BRAND COTT:META/GOOGLE | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$6,584.58 | 23 |
| V2400416 | 10/19/2023 | PATRICIA WILSON MEDIA LLC-22100070 | 1186 | IN DEST: BRAND COTTAGE | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | (\$5.18) | 23 |
| V2400416 | 10/19/2023 | PATRICIA WILSON MEDIA LLC-22100070 | 1188 | IN DEST: BRAND COTTAGE | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | (\$2.05) | 23 |
| V2400416 | 10/19/2023 | PATRICIA WILSON MEDIA LLC-22100070 | 1188 | FY23 LOCAL EVT:BRAND COTG | 1410-OKALOOSA COUNTY TOURISM | 548038-PAID MEDIA – LOCAL EVENTS | \$2,073.19 | 23 |
| V2400417 | 10/19/2023 | BRIGHTVIEW LANDSCAPE SERVICES INC-21600187 | 8607545 | OCTOBER 2023 | 1695-BLUEWATER BAY MSBU | 534607-CS-LAWN SERVICE | \$19,016.54 | 24 |
| V2400417 | 10/19/2023 | BRIGHTVIEW LANDSCAPE SERVICES INC-21600187 | 8623445 | BWB MSBU LABOR | 1695-BLUEWATER BAY MSBU | 534900-CS-OTHER | \$371.25 | 23 |
| V2400417 | 10/19/2023 | BRIGHTVIEW LANDSCAPE SERVICES INC-21600187 | 8625506 | BWB MSBU WOODLAND SDW | 1695-BLUEWATER BAY MSBU | 534900-CS-OTHER | \$2,005.41 | 23 |
| V2400417 | 10/19/2023 | BRIGHTVIEW LANDSCAPE SERVICES INC-21600187 | 8623622 | BWB MSBU REPLACE CREP | 1695-BLUEWATER BAY MSBU | 534900-CS-OTHER | \$679.56 | 23 |
| V2400417 | 10/19/2023 | BRIGHTVIEW LANDSCAPE SERVICES INC-21600187 | 8623619 | BWB MSBU VINE CUTBACK | 1695-BLUEWATER BAY MSBU | 534900-CS-OTHER | \$22,420.80 | 23 |
| V2400419 | 10/19/2023 | MACK BUSBEE-004028 | BLUEREWARDS | FY23 Q4 JUL-SEPT 2023 | 5103-HEALTH PROGRAMS | 549501-HEALTH PROGRAM | \$380.00 | 23 |
| V2400420 | 10/19/2023 | BUSINESS ORIENTED SOFTWARE SOLUTION-20801733 | BDKOP23108767 | 10/1/23-9/30/24 | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$13,763.00 | 24 |
| V2400423 | 10/19/2023 | CINTAS CORPORATION-22100034 | 4168147534 | WS 18796176 | 0111-INFORMATION TECHNOLOGY | 534550-CS-UNIFORMS | \$2.52 | 23 |
| V2400423 | 10/19/2023 | CINTAS CORPORATION-22100034 | 4170265992 | WS 18796176 | 0111-INFORMATION TECHNOLOGY | 534550-CS-UNIFORMS | \$2.52 | 23 |
| V2400423 | 10/19/2023 | CINTAS CORPORATION-22100034 | 4168822165 | WS 18796176 | 0111-INFORMATION TECHNOLOGY | 534550-CS-UNIFORMS | \$2.52 | 23 |
| V2400423 | 10/19/2023 | CINTAS CORPORATION-22100034 | 4169536871 | WS 18796176 | 0111-INFORMATION TECHNOLOGY | 534550-CS-UNIFORMS | \$2.52 | 24 |
| V2400423 | 10/19/2023 | CINTAS CORPORATION-22100034 | 4170266020 | WS 18328309 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$62.37 | 24 |
| V2400423 | 10/19/2023 | CINTAS CORPORATION-22100034 | 4170265916 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 | 24 |
| V2400424 | 10/19/2023 | CITY OF FORT WALTON-001927 | 1787312312 | 82 READY AVE NW | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER | \$150.10 | 24 |
| V2400426 | 10/19/2023 | CORE & MAIN LP-20700344 | T288461 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 563317-INVENTORY-METERS | \$16,288.00 | 24 |
| V2400438 | 10/19/2023 | DELL MARKETING LP-009744 | 10696803055 | LAPTOP | 5101-RISK MANAGEMENT | 552990-OTHER SUPPLIES | \$815.00 | 23 |
| V2400441 | 10/19/2023 | DEPT OF JUVENILE JUSTICE-20501842 | 20231046 | OCT 2023 SVC | 0114-GEN SERV-OTHER | 581290-OTHER PUBLIC SAFETY | \$65,060.41 | 24 |
| V2400445 | 10/19/2023 | FAYE DOUGLAS-EMP0218 | 3351388 | 11/8-12/22 STTLMNT | 0105-OFFICE MGT & BUDGET (OMB) | 540002-TRAVEL OUT-OF-COUNTY | \$166.41 | 23 |
| V2400445 | 10/19/2023 | FAYE DOUGLAS-EMP0218 | 3475184 | 9/1-26/23 MILEAGE | 0105-OFFICE MGT & BUDGET (OMB) | 540001-TRAVEL IN-COUNTY | \$137.55 | 23 |
| V2400446 | 10/19/2023 | DRMP INC-21600095 | 00174305 | TO4 POST DESIGN | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$1,775.00 | 23 |
| V2400449 | 10/19/2023 | EMERALD COAST BAIT & TACKLE-22100165 | 101 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$3,500.00 | 23 |
| V2400451 | 10/19/2023 | ERIC ADEN SHERIFF-012875 | 14 | TDD | 0183-SHERIFF | 591089-BT-SHERIFF-TOURIST SAFETY | \$51,702.34 | 23 |
| V2400451 | 10/19/2023 | ERIC ADEN SHERIFF-012875 | 14 | TDD | 1410-OKALOOSA COUNTY TOURISM | 591086-BT-SHERIFF-LAW ENFORCENMT | \$51,702.34 | 23 |
| V2400451 | 10/19/2023 | ERIC ADEN SHERIFF-012875 | 14 | TDD | 0183R-SHERIFF REVENUE | 381104-BUDG TRF-TOURIST DEVELP | (\$51,702.34) | 23 |
| V2400451 | 10/19/2023 | ERIC ADEN SHERIFF-012875 | 14 | LAW ENFORCEMENT | 0183-SHERIFF | 591086-BT-SHERIFF-LAW ENFORCENMT | \$64,214.00 | 23 |
| V2400456 | 10/19/2023 | FLORIDA BLUE-015951 | OCT 2023 | BCC RETIREE | 801-PAYROLL CLEARING FUND BCC | 2291182-BCC RETIREE INS | \$13,720.99 | 24 |
| V2400456 | 10/19/2023 | FLORIDA BLUE-015951 | OCT 2023 | BCC HEALTH | 801-PAYROLL CLEARING FUND BCC | 2291041-EMPLOYEE HEALTH INSURANCE | \$704,804.37 | 24 |

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| V2400456 | 10/19/2023 | FLORIDA BLUE-015951 | OCT 2023 | PA HEALTH | 801-PAYROLL CLEARING FUND BCC | 2291174-PA HEALTH INS | \$26,593.27 | 24 |
| V2400456 | 10/19/2023 | FLORIDA BLUE-015951 | OCT 2023 | CLK HEALTH | 801-PAYROLL CLEARING FUND BCC | 2291173-CLK HEALTH INS | \$65,519.37 | 24 |
| V2400459 | 10/19/2023 | FORTILINE INC-21201247 | 6232286 | FIRE HYDRANT, 6", 3-WAY, | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$4,616.82 | 23 |
| V2400459 | 10/19/2023 | FORTILINE INC-21201247 | 6232286 | FIRE HYDRANT, 6", 3-WAY, | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$21,739.80 | 23 |
| V2400459 | 10/19/2023 | FORTILINE INC-21201247 | 6232286 | TAPPING SADDLE, 8" X 3/4" | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$77.81 | 23 |
| V2400459 | 10/19/2023 | FORTILINE INC-21201247 | 6232286 | TAPPING SADDLE, 6" X 3/4" | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$160.89 | 23 |
| V2400459 | 10/19/2023 | FORTILINE INC-21201247 | 6232286 | TAPPING SADDLE, 10" X 3/4" | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$800.44 | 23 |
| V2400459 | 10/19/2023 | FORTILINE INC-21201247 | 6232286 | VALVE BOX COLLAR, CONCRET | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$485.78 | 23 |
| V2400464 | 10/19/2023 | FRATERNAL ORDER OF POLICE-L2291189 | | DED:0021 FOP DUES | 801-PAYROLL CLEARING FUND BCC | 2291189-N OKAL FRTNL ORDR POL LDG | \$90.00 | 24 |
| V2400467 | 10/19/2023 | GEHRING GROUP INC-22100135 | 1082994 | OCT 2023 SVC | 5102-SELF INSURANCE | 531900-PS-OTHER | \$9,500.00 | 24 |
| V2400469 | 10/19/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230877 | FM-NORTH | 0111-INFORMATION TECHNOLOGY | 534900-CS-OTHER | \$9,957.77 | 23 |
| V2400469 | 10/19/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230878 | PW-SOUTH | 0111-INFORMATION TECHNOLOGY | 534900-CS-OTHER | \$5,144.61 | 23 |
| V2400469 | 10/19/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230908 | BRIERWOOD | 0111-INFORMATION TECHNOLOGY | 534900-CS-OTHER | \$28,015.27 | 24 |
| V2400475 | 10/19/2023 | GULF COAST SURF SCHOOL LLC-20220127 | 7 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$3,300.00 | 24 |
| V2400476 | 10/19/2023 | GULFARIUM CARE FOUNDATION-20220048 | 003 | TURTLE MAY-SEPT23 | 1410-OKALOOSA COUNTY TOURISM | 534111-CS-TURTLE WATCH PROGRAM | \$7,500.00 | 23 |
| V2400478 | 10/19/2023 | HALFF ASSOCIATES INC-22000110 | 10105359 | TO3 PORT DIXIE PK | 1755-UCP - CAPITAL PROJECTS | 563763-PORT DIXIE BALLFIELD | \$7,844.00 | 23 |
| V2400478 | 10/19/2023 | HALFF ASSOCIATES INC-22000110 | 10105359 | TO4 PORT DIXIE PK | 1755-UCP - CAPITAL PROJECTS | 563763-PORT DIXIE BALLFIELD | \$5,104.80 | 23 |
| V2400478 | 10/19/2023 | HALFF ASSOCIATES INC-22000110 | 10105359 | TO5 PORT DIXIE PK | 1755-UCP - CAPITAL PROJECTS | 563763-PORT DIXIE BALLFIELD | \$1,131.00 | 23 |
| V2400480 | 10/19/2023 | HDR ENGINEERING INC-014984 | 1200560108 | TO22 JOHN KING RD | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$14,299.61 | 23 |
| V2400480 | 10/19/2023 | HDR ENGINEERING INC-014984 | 1200560022 | TO15 LIVE OAK CH RD | 3205-R/B SPECIAL PROJS | 563608-LIVE OAK CHURCH RD IMPROV | \$3,114.00 | 23 |
| V2400480 | 10/19/2023 | HDR ENGINEERING INC-014984 | 1200533065 | TO1 110/PJ ADAMS/CV | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$1,139.00 | 23 |
| V2400480 | 10/19/2023 | HDR ENGINEERING INC-014984 | 1200559821 | TO13 COUNTY POND | 3303-SALES TAX STORMWATER PROJ | 563005-COUNT POND 314 | \$20,073.60 | 23 |
| V2400480 | 10/19/2023 | HDR ENGINEERING INC-014984 | 1200560822 | TO2 CIP LIFT STATION | 4125-SEWER CONSTRUCTION | 563536-LIFT STATION & FM UPGRADE | \$9,601.60 | 23 |
| V2400480 | 10/19/2023 | HDR ENGINEERING INC-014984 | 1200560029 | TO25 RIGHTWAY DOGWD | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$728.00 | 23 |
| V2400480 | 10/19/2023 | HDR ENGINEERING INC-014984 | 1200560083 | NW CVS BYPASS | 732041-FDOT CV BYPASS STUDY (O) | 531500-PS-ENGINEERING | \$17,832.50 | 23 |
| V2400480 | 10/19/2023 | HDR ENGINEERING INC-014984 | 1200560320 | TO11 OVERBROOK DRAIN | 73931-FDEP OVERBROOK SUBDIV(O) | 531100-PS-CONSULTANT | \$14,893.50 | 23 |
| V2400480 | 10/19/2023 | HDR ENGINEERING INC-014984 | 1200549467 | TO2 CIP LIFT STATION | 4125-SEWER CONSTRUCTION | 563536-LIFT STATION & FM UPGRADE | \$7,278.00 | 23 |
| V2400480 | 10/19/2023 | HDR ENGINEERING INC-014984 | 1200560318 | TO2 WEST GATE LOC STU | 3205-R/B SPECIAL PROJS | 581199-AIR FORCE ESCROW | \$46,824.00 | 23 |
| V2400480 | 10/19/2023 | HDR ENGINEERING INC-014984 | 1200558452 | TO2 CIP LIFT STATION | 4125-SEWER CONSTRUCTION | 563536-LIFT STATION & FM UPGRADE | \$17,101.90 | 23 |
| V2400486 | 10/19/2023 | JD PEACOCK II CLERK OF COURT-000001 | SEPT2023 | SEPT 2023 ORDINANCE | 0604-ADMIN-CIRCUIT COURT (05) | 549051-FILING FEES | \$210.00 | 23 |
| V2400486 | 10/19/2023 | JD PEACOCK II CLERK OF COURT-000001 | BLUEREWARDS | FY23 Q4 JUL-SEPT 2023 | 5103-HEALTH PROGRAMS | 549501-HEALTH PROGRAM | \$1,225.00 | 23 |
| V2400488 | 10/19/2023 | JOHNS EASTERN COMPANY INC-20300174 | 10012023 | CLAIMS 10/1-12/31/23 | 5102-SELF INSURANCE | 531403-PS-CLAIM ADJ-WORKERS COMP | \$18,000.00 | 24 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033500 | J GARIBAY 9/23/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$1,013.40 | 23 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033920 | J CHUMLEY 10/7/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$1,455.20 | 24 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033156 | J GARIBAY 9/16/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$1,079.36 | 23 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033918 | HORSTMAN/WIBLE10/7/23 | 1750-UNINCORPORATED MSTU | 534500-CS-PERSONNEL | \$586.24 | 24 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033990 | J GODWIN 10/7/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$205.44 | 24 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033500 | V RICHARDSON 9/23/23 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$833.45 | 23 |

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| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033918 | HORSTMAN/WIBLE10/7/23 | 0170-COUNTY PARKS | 534500-CS-PERSONNEL | \$315.32 | 24 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033927 | R MORGAN 10/7/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,455.08 | 24 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033156 | V RICHARDSON 9/16/23 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$334.88 | 23 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033692 | J GARIBAY 9/30/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$1,080.80 | 23 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033882 | J JOHNSON 10/7/2023 | 0112-FACILITIES MAINTENANCE | 534500-CS-PERSONNEL | \$865.60 | 24 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033927 | C LONG 10/7/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,382.56 | 24 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033770 | MACDONALD-MESLER 9/30 | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$129.48 | 23 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033157 | D BROADWAY 9/16/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$744.00 | 23 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033501 | D BROADWAY 9/23/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$558.00 | 23 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033692 | V RICHARDSON 9/23/23 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$833.60 | 23 |
| V2400492 | 10/19/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033918 | HORSTMAN/WIBLE10/7/23 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$752.84 | 24 |
| V2400493 | 10/19/2023 | FLEXIBLE BENEFIT-EMP0363 | REIMBURSE | OCFSA 10/19/2023 | 801-PAYROLL CLEARING FUND BCC | 2291062-AFLAC-UNREIMB MEDICAL | \$30.00 | 24 |
| V2400496 | 10/19/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2309OBCFSA | BCC FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$85.00 | 23 |
| V2400496 | 10/19/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2309OCC | CLERK HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$247.50 | 23 |
| V2400496 | 10/19/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2308OCPA | PA HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$85.50 | 23 |
| V2400496 | 10/19/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2309OCPA | PA HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$90.00 | 23 |
| V2400496 | 10/19/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2308OBCFSA | BCC FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$1,337.00 | 23 |
| V2400496 | 10/19/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2309OBCFSA | BCC FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$30.00 | 23 |
| V2400496 | 10/19/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2309OBCFSA | BCC FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$2,160.00 | 23 |
| V2400496 | 10/19/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2308OBCFSA | CLERK FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$85.00 | 23 |
| V2400496 | 10/19/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2309OBCFSA | BCC FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$1,353.00 | 23 |
| V2400496 | 10/19/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2308OBCFSA | PA FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$30.00 | 23 |
| V2400496 | 10/19/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2308OBCFSA | BCC HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$2,146.50 | 23 |
| V2400496 | 10/19/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2308OCC | CLERK HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$247.50 | 23 |
| V2400498 | 10/19/2023 | MANSFIELD OIL CO INC-20402014 | 24708149 | UNLEADED | 4202-VPS-OPERATING | 552014-GASOLINE & SPECIAL FUELS | \$24,551.43 | 24 |
| V2400501 | 10/19/2023 | METLIFE-21500073 | OCT23282803 | BCC DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291044-EMPLOYEE DENTAL PLAN | \$33,803.11 | 24 |
| V2400501 | 10/19/2023 | METLIFE-21500073 | OCT23282803 | OCTC DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291181-OCTC DENTAL INS | \$3,755.75 | 24 |
| V2400501 | 10/19/2023 | METLIFE-21500073 | OCT23282803 | BCC COBRA DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS | \$229.41 | 24 |
| V2400501 | 10/19/2023 | METLIFE-21500073 | OCT23282803 | PA DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291180-PA DENTAL INS | \$1,300.28 | 24 |
| V2400501 | 10/19/2023 | METLIFE-21500073 | OCT23282803 | CLK DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291179-CLK DENTAL INS | \$3,635.86 | 24 |
| V2400501 | 10/19/2023 | METLIFE-21500073 | OCT23282803 | PA COBRA DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291177-PA COBRA INS | \$25.49 | 24 |
| V2400501 | 10/19/2023 | METLIFE-21500073 | OCT23282803 | OCTC COBRA DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291178-OCTC COBRA INS | \$124.93 | 24 |
| V2400506 | 10/19/2023 | MILES PARTNERSHIP LLLP-21700030 | 72628 | 8/15-9/14/2023 | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$1,462.50 | 23 |
| V2400510 | 10/19/2023 | MOTT MACDONALD CONSULTANTS-20400265 | 502408113 | TO18 LIVE OAK CHURCH | 3205-R/B SPECIAL PROJS | 563608-LIVE OAK CHURCH RD IMPROV | \$4,704.00 | 23 |
| V2400511 | 10/19/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2312 | AUG 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | \$6,522.85 | 23 |
| V2400511 | 10/19/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2312 | AUG 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | \$25,299.39 | 23 |

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| V2400511 | 10/19/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2312 | AUG 2023 SVC | 702345-FDOT TRIP & EQUIP(O) | 534410-CS-PUBLIC TRANSPORTATION | \$47,261.14 | 23 |
| V2400511 | 10/19/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2312 | AUG 2023 SVC | 702345-FY24 FDOT TRIP & EQUIP(O) | 534410-CS-PUBLIC TRANSPORTATION | \$49,480.00 | 23 |
| V2400511 | 10/19/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2312 | AUG 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | \$30,529.61 | 23 |
| V2400511 | 10/19/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2312 | AUG 2023 SVC | 702045-USDOT FY20 CARES ACT 5307 | 534412-CS-TRANSPORTATION (CAP) | \$31,991.51 | 23 |
| V2400511 | 10/19/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2312 | AUG 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | (\$2,200.00) | 23 |
| V2400512 | 10/19/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 49289 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$5,607.60 | 23 |
| V2400512 | 10/19/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 49284 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$1,287.00 | 23 |
| V2400512 | 10/19/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 49280 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$64.00 | 23 |
| V2400512 | 10/19/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 49277 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$1,659.40 | 23 |
| V2400512 | 10/19/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 49282 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$1,782.00 | 23 |
| V2400512 | 10/19/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 49279 | LEGAL SERVICES | 3219-R/B PJ ADAMS BYPASS | 563159-CRESTVIEW BY-PASS | \$990.00 | 23 |
| V2400512 | 10/19/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 49283 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$90.00 | 23 |
| V2400516 | 10/19/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24002 | VIN#1FMCU0GN5PUA86486 | 0130-AGRICULTURE EXTENSION | 549900-MISCELLANEOUS CHARGES | \$119.55 | 24 |
| V2400516 | 10/19/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24003 | VIN#1M0615EAJPM061943 | 0170-COUNTY PARKS | 549900-MISCELLANEOUS CHARGES | \$2.29 | 24 |
| V2400516 | 10/19/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24002 | VIN#1M0615EATPM061226 | 0170-COUNTY PARKS | 549900-MISCELLANEOUS CHARGES | \$2.29 | 24 |
| V2400516 | 10/19/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24003 | VIN#1M0615EAJPM061943 | 1750-UNINCORPORATED MSTU | 549900-MISCELLANEOUS CHARGES | \$16.49 | 24 |
| V2400516 | 10/19/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24002 | VIN#1M0615EATPM061226 | 1750-UNINCORPORATED MSTU | 549900-MISCELLANEOUS CHARGES | \$16.49 | 24 |
| V2400516 | 10/19/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24003 | VIN#1M0615EAJPM061943 | 0175-TOURIST DISTRICT PARKS | 549900-MISCELLANEOUS CHARGES | \$31.97 | 24 |
| V2400516 | 10/19/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24002 | VIN#1M0615EATPM061226 | 0175-TOURIST DISTRICT PARKS | 549900-MISCELLANEOUS CHARGES | \$31.97 | 24 |
| V2400516 | 10/19/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | BCCI24001 | S CHOPP HEATHLH OCT23 | 801-PAYROLL CLEARING FUND BCC | 2291041-EMPLOYEE HEALTH INSURANCE | \$700.71 | 24 |
| V2400516 | 10/19/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24002 | VIN#1FD0W4HTXPED43153 | 4500-EMERGENCY MEDICAL SERVICE | 549900-MISCELLANEOUS CHARGES | \$119.55 | 24 |
| V2400516 | 10/19/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24003 | VIN#1FMCR9C6TPRD81178 | 1024-PRISONER BENEFIT | 549900-MISCELLANEOUS CHARGES | \$119.55 | 24 |
| V2400516 | 10/19/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | BCCI24001 | S CHOPP DENTAL OCT23 | 801-PAYROLL CLEARING FUND BCC | 2291044-EMPLOYEE DENTAL PLAN | \$25.48 | 24 |
| V2400518 | 10/19/2023 | OKALOOSA ISLAND FIRE DISTRICT-010500 | 1310022934 | JE CLAIM# 1143561 | 5102-SELF INSURANCE | 549703-CLAIMS-PROPERTY | \$1,755.66 | 23 |
| V2400523 | 10/19/2023 | POLYENGINEERING INC-003365 | 19991 | TO1 7/1-8/31/2023 | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$9,020.00 | 23 |
| V2400523 | 10/19/2023 | POLYENGINEERING INC-003365 | 19992 | TO2 7/1-8/31/2023 | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$6,195.00 | 23 |
| V2400523 | 10/19/2023 | POLYENGINEERING INC-003365 | 19995 | TO5 7/1-8/31/2023 | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$185.00 | 23 |
| V2400523 | 10/19/2023 | POLYENGINEERING INC-003365 | 19993 | WS648418/TO3 | 712120-UST AMERICAN RESCUE ACT O | 563908-GRAVITY SEWER REHAB-ARPA | \$7,965.00 | 23 |
| V2400524 | 10/19/2023 | POTPAN'S ASPHALT MAINTENANCE-20500041 | 285167 | PAVEMENT PATCHES | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$1,620.00 | 24 |
| V2400524 | 10/19/2023 | POTPAN'S ASPHALT MAINTENANCE-20500041 | 285167 | PAVEMENT PATCHES | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$540.00 | 24 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13590538 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$299.60 | 24 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13670489 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$1,231.00 | 24 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13709156 | POLICY10/1/23-10/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$832.95 | 24 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13770096 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$349.00 | 23 |

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| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13770096 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/BUILDING | \$349.00 | 24 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13770116 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/BUILDING | \$166.00 | 23 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13709254 | POLICY10/1/23-10/1/24 | 5102-SELF INSURANCE | 545010-INSURANCE-GEN LIABILITY | \$396,885.97 | 24 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13715195 | POLICY10/1/23-10/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/BUILDING | \$49,257.18 | 24 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13709136 | POLICY9/30/23-9/30/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/BUILDING | \$13,284.21 | 24 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13709169 | POLICY10/1/23-10/1/25 | 501-SELF INSURANCE-INT SVCS | 1551000-PREPAID EXPENDITURES | \$2,313.70 | 24 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13770116 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/BUILDING | \$166.00 | 24 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13590536 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/BUILDING | \$1,240.00 | 23 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13590537 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/BUILDING | \$2,766.40 | 24 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13590536 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/BUILDING | \$1,240.00 | 24 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13590537 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/BUILDING | \$1,185.60 | 23 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13670489 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/BUILDING | \$1,231.00 | 23 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13709254 | POLICY10/1/23-10/1/24 | 5102-SELF INSURANCE | 545020-INSURANCE-WORKERS' COMP | \$278,459.00 | 24 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13590538 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/BUILDING | \$128.40 | 23 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13709169 | POLICY10/1/23-10/1/25 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/BUILDING | \$2,313.70 | 24 |
| V2400526 | 10/19/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13709254 | POLICY10/1/23-10/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/BUILDING | \$66,395.03 | 24 |
| V2400527 | 10/19/2023 | RENAE HARRISON-EMP0372 | 3473082 | 10/5/23 MILEAGE | 1028-TEEN COURT | 540001-TRAVEL IN-COUNTY | \$36.68 | 24 |
| V2400527 | 10/19/2023 | RENAE HARRISON-EMP0372 | 3468431 | 9/21/23 MILEAGE | 1028-TEEN COURT | 540001-TRAVEL IN-COUNTY | \$36.68 | 23 |
| V2400528 | 10/19/2023 | REYNOLDS,SMITH AND HILLS INC-20300540 | 100119150026 | TO2 MISC SVC | 4220-BOB SIKES-OPERATING | 531100-PS-CONSULTANT | \$650.00 | 23 |
| V2400528 | 10/19/2023 | REYNOLDS,SMITH AND HILLS INC-20300540 | 204819150072 | AP002240/TO7 | 742240-FDOT VPS TERM ENTRANCE(O) | 563490-OTHER IMPROVEMENTS | \$1,015.00 | 23 |
| V2400528 | 10/19/2023 | REYNOLDS,SMITH AND HILLS INC-20300540 | 100119150026 | TO2 MISC SVC | 4210-DESTIN-OPERATING | 531100-PS-CONSULTANT | \$650.00 | 23 |
| V2400528 | 10/19/2023 | REYNOLDS,SMITH AND HILLS INC-20300540 | 204819150083 | TO8 ARPT EQUIP MAINT | 4202-VPS-OPERATING | 531100-PS-CONSULTANT | \$10,190.00 | 23 |
| V2400533 | 10/19/2023 | JUDGE BEN GORDON, JR-013747 | 2 | 7/1-9/30/2023 | 702328-FDLE FAM SFTY PROJ (O) | 534900-CS-OTHER | \$4,792.41 | 23 |
| V2400536 | 10/19/2023 | SELMAN & COMPANY LLC-21500070 | LB00001838 | OCT23 BCC INS | 801-PAYROLL CLEARING FUND BCC | 2291038-ASI INSURANCE | \$667.50 | 24 |
| V2400536 | 10/19/2023 | SELMAN & COMPANY LLC-21500070 | LB00001838 | OCT23 CLK INS | 801-PAYROLL CLEARING FUND BCC | 2291186-CLK ASI INSURANCE | \$67.50 | 24 |
| V2400541 | 10/19/2023 | SUNSHINE STATE ONE CALL OF FL INC-014451 | PSINV1028144 | WS 9/1-30/2023 | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$272.12 | 23 |
| V2400541 | 10/19/2023 | SUNSHINE STATE ONE CALL OF FL INC-014451 | PSINV1028144 | WS 9/1-30/2023 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$272.12 | 23 |
| V2400542 | 10/19/2023 | CHRISTOPHER D TANNER MD PA-015093 | 1022037 | SEPT 2023 SVC | 4500-EMERGENCY MEDICAL SERVICE | 531401-PS-MEDICAL DIRECTOR | \$1,265.00 | 23 |
| V2400549 | 10/19/2023 | THOMPSON TRACTOR CO INC-20101157 | TTC10909686 | VERTEX WEST | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$878.00 | 23 |
| V2400549 | 10/19/2023 | THOMPSON TRACTOR CO INC-20101157 | TTC10936432 | CRESTVIEW | 0112-FACILITIES MAINTENANCE | 546105-RM-GENERATORS | \$2,152.00 | 23 |
| V2400575 | 10/19/2023 | WASTE MANAGEMENT D/B/A-001748 | SEP 2023 | WM RECYCLING | 4100R-WATER & SEWER REVENUE | 343910-CHARGES FOR SERVICES | (\$8.93) | 23 |
| V2400575 | 10/19/2023 | WASTE MANAGEMENT D/B/A-001748 | SEP 2023 | WM RECYCLING | 411-WATER & SEWER ENTERPRISE | 2074300-DTOF-SOLID WASTE | \$116,089.77 | 23 |

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| V2400575 | 10/19/2023 | WASTE MANAGEMENT D/B/A-001748 | SEP 23 | WM REFUSE | 4100R-WATER & SEWER REVENUE | 343910-CHARGES FOR SERVICES | (\$40.12) | 23 |
| V2400575 | 10/19/2023 | WASTE MANAGEMENT D/B/A-001748 | SEP 2023 | WM RECYCLING | 4300R-SOLID WASTE REVENUE | 343495-RECYCLING FEES | (\$110,276.35) | 23 |
| V2400575 | 10/19/2023 | WASTE MANAGEMENT D/B/A-001748 | SEP2023 | WM SHALIMAR GARBAGE | 4100R-WATER & SEWER REVENUE | 343910-CHARGES FOR SERVICES | (\$7.46) | 23 |
| V2400575 | 10/19/2023 | WASTE MANAGEMENT D/B/A-001748 | SEP 2023 | WM RECYCLING | 4100R-WATER & SEWER REVENUE | 343910-CHARGES FOR SERVICES | (\$5,804.49) | 23 |
| V2400575 | 10/19/2023 | WASTE MANAGEMENT D/B/A-001748 | SEP 2023 | WM RECYCLING | 4301-SOLID WASTE | 534395-CS-RECYCLING | \$104,611.39 | 23 |
| V2400575 | 10/19/2023 | WASTE MANAGEMENT D/B/A-001748 | SEP2023 | WM SHALIMAR GARBAGE | 4100R-WATER & SEWER REVENUE | 343910-CHARGES FOR SERVICES | (\$346.20) | 23 |
| V2400575 | 10/19/2023 | WASTE MANAGEMENT D/B/A-001748 | SEP2023 | WM SHALIMAR GARBAGE | 411-WATER & SEWER ENTERPRISE | 2294101-WASTE MGT COLL-PAYABLE | \$6,923.99 | 23 |
| V2400575 | 10/19/2023 | WASTE MANAGEMENT D/B/A-001748 | SEP 23 | WM REFUSE | 4100R-WATER & SEWER REVENUE | 343910-CHARGES FOR SERVICES | (\$21,257.59) | 23 |
| V2400575 | 10/19/2023 | WASTE MANAGEMENT D/B/A-001748 | SEP 23 | WM REFUSE | 411-WATER & SEWER ENTERPRISE | 2074300-DTOF-SOLID WASTE | \$425,151.76 | 23 |
| V2400575 | 10/19/2023 | WASTE MANAGEMENT D/B/A-001748 | SEP 23 | WM REFUSE | 4300R-SOLID WASTE REVENUE | 343401-LANDFILL OPERATING FEES | (\$14,999.05) | 23 |
| V2400579 | 10/19/2023 | WET 850 LLC-20230104 | 11 | LITTLE ADVENTURES CLASS: | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$900.00 | 23 |
| V2400585 | 10/26/2023 | ANDERSON COLUMBIA CO., INC-013216 | 25 | PH.V+EWC | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$638,756.21 | 23 |
| V2400585 | 10/26/2023 | ANDERSON COLUMBIA CO., INC-013216 | 25 | RETAINAGE | 302-ROAD/BRIDGE CONSTR FUND | 2051100-CONTRACTS PAY-RETAINED% | (\$19,162.69) | 23 |
| V2400586 | 10/26/2023 | ARDURRA GROUP, INC-20220067 | 141217 | 8/1-31/2023 | 4101-WATER & SEWER-OPERATING | 534307-CS-UTILITY LOCATIONS | \$128,914.50 | 23 |
| V2400586 | 10/26/2023 | ARDURRA GROUP, INC-20220067 | 138544 | TO1 GEN ENG SVC | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$8,321.50 | 23 |
| V2400586 | 10/26/2023 | ARDURRA GROUP, INC-20220067 | 140077 | TO29 LEAD COPPER LINE | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$2,660.00 | 23 |
| V2400586 | 10/26/2023 | ARDURRA GROUP, INC-20220067 | 138546 | TO3 PERMIT ASST | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$8,939.50 | 23 |
| V2400586 | 10/26/2023 | ARDURRA GROUP, INC-20220067 | 141273 | TO1 GEN ENG SVC | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$6,576.50 | 23 |
| V2400590 | 10/26/2023 | B&C FIRE SAFETY INC-001561 | A112836 | ARPT #505A | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$3,710.50 | 23 |
| V2400594 | 10/26/2023 | BOONE OAKLEY, LLC-21900013 | 6850 | SOCIAL RESEARCH/MONITOR | 1410-OKALOOSA COUNTY TOURISM | 548041-RESEARCH | \$7,661.54 | 23 |
| V2400594 | 10/26/2023 | BOONE OAKLEY, LLC-21900013 | 6850 | TALKWALKER | 1410-OKALOOSA COUNTY TOURISM | 548041-RESEARCH | \$738.46 | 23 |
| V2400594 | 10/26/2023 | BOONE OAKLEY, LLC-21900013 | 6848 | 9/1-30/2023 | 1410-OKALOOSA COUNTY TOURISM | 548010-AGENCY BASE SVCS-MONTHLY | \$99,750.00 | 23 |
| V2400594 | 10/26/2023 | BOONE OAKLEY, LLC-21900013 | 6849 | UX CONVERSION STUDY | 1410-OKALOOSA COUNTY TOURISM | 548041-RESEARCH | \$42,250.00 | 23 |
| V2400594 | 10/26/2023 | BOONE OAKLEY, LLC-21900013 | 6815 | 2023 ESTO CONFERENCE | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$675.32 | 23 |
| V2400594 | 10/26/2023 | BOONE OAKLEY, LLC-21900013 | 6815 | 2023 ESTO CONF: REG FEE | 1410-OKALOOSA COUNTY TOURISM | 555001-TRAINING/EDUCATION EXPENS | \$1,025.00 | 23 |
| V2400594 | 10/26/2023 | BOONE OAKLEY, LLC-21900013 | 6851 | FY23: LA PROG-AGENCY TIME | 1410-OKALOOSA COUNTY TOURISM | 548011-AGENCY SVCS-OTHER | \$220,000.00 | 23 |
| V2400594 | 10/26/2023 | BOONE OAKLEY, LLC-21900013 | 6827 | 2023 AGENCY TRAVEL | 1410-OKALOOSA COUNTY TOURISM | 548010-AGENCY BASE SVCS-MONTHLY | \$3,051.81 | 23 |
| V2400594 | 10/26/2023 | BOONE OAKLEY, LLC-21900013 | 6844 | RESEARCH: FORSTA | 1410-OKALOOSA COUNTY TOURISM | 548041-RESEARCH | \$31,493.75 | 23 |
| V2400594 | 10/26/2023 | BOONE OAKLEY, LLC-21900013 | 6815 | 2023 ESTO CONF- HOTEL | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$914.16 | 23 |
| V2400595 | 10/26/2023 | BOUND TREE MEDICAL LLC-20202642 | 85122676 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,443.90 | 24 |
| V2400595 | 10/26/2023 | BOUND TREE MEDICAL LLC-20202642 | 85128960 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$744.25 | 24 |
| V2400595 | 10/26/2023 | BOUND TREE MEDICAL LLC-20202642 | 85130768 | 1870-13102, DS ONLY QINFL | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$2,918.25 | 24 |
| V2400595 | 10/26/2023 | BOUND TREE MEDICAL LLC-20202642 | 85124256 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$10,157.93 | 24 |
| V2400595 | 10/26/2023 | BOUND TREE MEDICAL LLC-20202642 | 85128956 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$22.70 | 24 |
| V2400595 | 10/26/2023 | BOUND TREE MEDICAL LLC-20202642 | 85128957 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$25.00 | 24 |
| V2400595 | 10/26/2023 | BOUND TREE MEDICAL LLC-20202642 | 85124255 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$452.23 | 24 |
| V2400595 | 10/26/2023 | BOUND TREE MEDICAL LLC-20202642 | 85128958 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$50.00 | 24 |
| V2400595 | 10/26/2023 | BOUND TREE MEDICAL LLC-20202642 | 85122675 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$115.94 | 24 |

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| V2400595 | 10/26/2023 | BOUND TREE MEDICAL LLC-20202642 | 85125820 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$18.96 | 24 |
| V2400595 | 10/26/2023 | BOUND TREE MEDICAL LLC-20202642 | 85128959 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$40.27 | 24 |
| V2400595 | 10/26/2023 | BOUND TREE MEDICAL LLC-20202642 | 85130768 | 1070-13100, DS ONLY QINFL | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$10,852.38 | 24 |
| V2400596 | 10/26/2023 | C W ROBERTS CONTRACTING INC-20101504 | 49 | JPA 4 | 3206-PJ ADAMS TIF | 563864-PJ ADAMS-CRESTVIEW EXP | \$11,220.00 | 23 |
| V2400596 | 10/26/2023 | C W ROBERTS CONTRACTING INC-20101504 | 49 | SEG 1 2 & 4 | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$270,528.95 | 23 |
| V2400596 | 10/26/2023 | C W ROBERTS CONTRACTING INC-20101504 | 101728 | OKA CO | 3201-R/B CONSITUTIONAL GAS TAX | 563902-EARL CAMPBELL-DIRT 2 PAVE | \$2,615.25 | 23 |
| V2400596 | 10/26/2023 | C W ROBERTS CONTRACTING INC-20101504 | 115052 | DEFUNIAK ASPHALT | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$50,638.64 | 23 |
| V2400596 | 10/26/2023 | C W ROBERTS CONTRACTING INC-20101504 | 115052 | DEFUNIAK ASPHALT | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$1,146.32 | 23 |
| V2400596 | 10/26/2023 | C W ROBERTS CONTRACTING INC-20101504 | 115052 | DEFUNIAK ASPHALT | 3201-R/B CONSITUTIONAL GAS TAX | 563902-EARL CAMPBELL-DIRT 2 PAVE | \$83,467.00 | 23 |
| V2400596 | 10/26/2023 | C W ROBERTS CONTRACTING INC-20101504 | 49 | SEG 3 | 731941-FDOT PJ ADAMS PIII (C) | 563490-OTHER IMPROVEMENTS | \$114,109.03 | 23 |
| V2400596 | 10/26/2023 | C W ROBERTS CONTRACTING INC-20101504 | 49 | RETAINAGE | 302-ROAD/BRIDGE CONSTR FUND | 2051100-CONTRACTS PAY-RETAINED% | (\$11,875.74) | 23 |
| V2400600 | 10/26/2023 | CHAMPION CONTRACTORS INC-20801597 | 2346 | CUTS 9/25/2023 | 1024-PRISONER BENEFIT | 534900-CS-OTHER | \$209.50 | 23 |
| V2400603 | 10/26/2023 | CINTAS CORPORATION-22100034 | 4169537375 | WS 18355739 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$124.20 | 24 |
| V2400603 | 10/26/2023 | CINTAS CORPORATION-22100034 | 4170970223 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 | 24 |
| V2400603 | 10/26/2023 | CINTAS CORPORATION-22100034 | 4168822159 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 | 23 |
| V2400603 | 10/26/2023 | CINTAS CORPORATION-22100034 | 4169536944 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 | 24 |
| V2400603 | 10/26/2023 | CINTAS CORPORATION-22100034 | 4170265949 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 | 24 |
| V2400603 | 10/26/2023 | CINTAS CORPORATION-22100034 | 4170970099 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 | 24 |
| V2400603 | 10/26/2023 | CINTAS CORPORATION-22100034 | 4170970392 | WS 18328309 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$62.37 | 24 |
| V2400603 | 10/26/2023 | CINTAS CORPORATION-22100034 | 4170970541 | WS 18355739 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$152.20 | 24 |
| V2400603 | 10/26/2023 | CINTAS CORPORATION-22100034 | 4161134854 | WS 18355739 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$171.67 | 23 |
| V2400603 | 10/26/2023 | CINTAS CORPORATION-22100034 | 4168822588 | WS 18355739 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$128.34 | 23 |
| V2400603 | 10/26/2023 | CINTAS CORPORATION-22100034 | 4170266261 | WS 18355739 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$123.45 | 24 |
| V2400605 | 10/26/2023 | CITY OF FORT WALTON-001927 | 1756926618 | 80 READY AVE NW | 4301-SOLID WASTE | 543010-UTILITIES-WATER & SEWER | \$142.24 | 24 |
| V2400605 | 10/26/2023 | CITY OF FORT WALTON-001927 | 1756912114 | 84 READY AVE NW | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$1,013.18 | 24 |
| V2400607 | 10/26/2023 | CORE & MAIN LP-20700344 | Q053787 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 563317-INVENTORY-METERS | \$20,912.85 | 23 |
| V2400619 | 10/26/2023 | DELL MARKETING LP-009744 | 10701613193 | DELL UPS- STATE CONTRACT | 1410-OKALOOSA COUNTY TOURISM | 556103-COMP EQUIP NON-CAP | \$4,529.46 | 24 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13922 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549906-BACKGROUND CHECKS | \$74.00 | 23 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13923 | ROAD PRE-EMPLOYMENT | 1002-ROAD MAINTENANCE | 549907-RANDOM DRUG TESTING | \$37.00 | 23 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13923 | STRMWTR PRE-EMPLOYMEN | 1004-STORMWATER MANAGEMENT | 549907-RANDOM DRUG TESTING | \$37.00 | 23 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13924 | EMS PRE-EMPLOYMENT | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS | \$74.00 | 23 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13924 | GM PRE-EMPLOYMENT | 0124-CODE ENFORCEMENT | 549907-RANDOM DRUG TESTING | \$37.00 | 23 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13923 | WS PRE-EMPLOYMENT | 4101-WATER & SEWER-OPERATING | 549907-RANDOM DRUG TESTING | \$111.00 | 23 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13924 | BEACH PRE-EMPLOYMENT | 0125-BEACH SAFETY | 549907-RANDOM DRUG TESTING | \$37.00 | 23 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13923 | ROAD PRE-EMPLOYMENT | 1002-ROAD MAINTENANCE | 549906-BACKGROUND CHECKS | \$74.00 | 23 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13924 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549906-BACKGROUND CHECKS | \$148.00 | 23 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13924 | RISK PRE-EMPLOYMENT | 5102-SELF INSURANCE | 531300-PS-HEALTH EXAMS | \$111.00 | 23 |

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| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13924 | EMS PRE-EMPLOYMENT | 4500-EMERGENCY MEDICAL SERVICE | 549907-RANDOM DRUG TESTING | \$333.00 | 23 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13924 | ARPT PRE-EMPLOYMENT | 4201-AIRPORT ADMINISTRATION | 549906-BACKGROUND CHECKS | \$37.00 | 23 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13922 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549907-RANDOM DRUG TESTING | \$259.00 | 23 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13924 | WS PRE-EMPLOYMENT | 4101-WATER & SEWER-OPERATING | 549907-RANDOM DRUG TESTING | \$37.00 | 23 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13924 | GM PRE-EMPLOYMENT | 0124-CODE ENFORCEMENT | 549906-BACKGROUND CHECKS | \$74.00 | 23 |
| V2400621 | 10/26/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13924 | HR PRE-EMPLOYMENT | 0104-HUMAN RESOURCES | 549906-BACKGROUND CHECKS | \$20.00 | 23 |
| V2400622 | 10/26/2023 | EARLY LEARNING COALITION-21600086 | 4QTR2023 | NP EARLY LEARNING COALITI | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$9,375.00 | 23 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | FOSTER ADAPTER, 12" | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.58 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 15007211 | FOSTER ADAPTER, 8" W/ACCE | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$88.12 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | BEND 16", 45°, D.I. M.J., | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$14.99 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | BEND, 16", 22 1/2°, D.I. | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$2.06 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | CAP, 16" D.I.M.J., TYLER | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$1.07 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | CURBSTOP, 3/4", COMPRESSI | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.35 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | BEND, 16", 11 1/4°, D.I. | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$2.06 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | CORPORATION STOP, 1" FORD | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.18 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | VALVE, 12", TAPPING, AFC | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$17.88 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 15007211 | VALVE, 6", MJ, AFC2500 SE | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$7,005.76 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | SLEEVE, 12", D.I. M.J. T | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$1.58 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 15007211 | TAPPING SADDLE, 10" X 2", | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$120.12 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 15007211 | VALVE, 10", M.J., AFC 250 | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$13,034.01 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | BEND 12", 11 1/4°, D.I. | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.78 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | CORPORATION STOP, 2" FORD | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.65 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | VALVE BOX, 24" - 36" , WI | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$1.50 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | VALVE, 12", MJ, AFC 2500 | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$5.95 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 15007211 | VALVE, 6", M.J., AFC 2500 | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$610.59 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | CAP, 12" D.I. M.J., TYLER | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$1.55 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | CORPORATION STOP, 3/4", F | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$0.42 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | VALVE, 16", MJ, AFC 2500 | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$72.57 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | BEND 16", 90°, D.I. M.J., | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$5.57 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | REDUCER, 16" X 12" , D.I. | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$3.22 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | SLEEVE, 16", D.I. M.J., T | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$7.70 | 24 |
| V2400624 | 10/26/2023 | FERGUSON ENTERPRISES INC-20300333 | 14804913 | TEE, 16", D.I. M.J., TYLE | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$16.81 | 24 |
| V2400633 | 10/26/2023 | GEHRING GROUP INC-22100135 | 1082993 | SEPT 2023 SVC | 5102-SELF INSURANCE | 531900-PS-OTHER | \$9,500.00 | 24 |
| V2400635 | 10/26/2023 | HALFF ASSOCIATES INC-22000110 | 10105940 | TO2 OKA/BROADBAND | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$14,502.50 | 23 |
| V2400638 | 10/26/2023 | HDR ENGINEERING INC-014984 | 1200560798 | TO14 CEI SERVICES | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$126,158.03 | 24 |
| V2400638 | 10/26/2023 | HDR ENGINEERING INC-014984 | 1200525242 | TO1 110/PJ ADAMS/CV | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$1,543.20 | 23 |
| V2400638 | 10/26/2023 | HDR ENGINEERING INC-014984 | 1200544860 | TO18 S TRANSFER EXPAN | 4301-SOLID WASTE | 534900-CS-OTHER | \$3,025.40 | 23 |
| V2400638 | 10/26/2023 | HDR ENGINEERING INC-014984 | 1200562688 | TO24 COLLEGE/FOREST | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$19,874.40 | 24 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt | Yr |
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| V2400638 | 10/26/2023 | HDR ENGINEERING INC-014984 | 1200562685 | TO12 BRIDGE TO BRIDGE | 1175-1ST TDT-BEACHES & PARKS | 563790-OTHER IMPROVEMENTS | \$11,399.10 | 24 |
| V2400639 | 10/26/2023 | ALINE P IBANES-EMP0187 | 3475972 | 11/3-9/2023 ADVANCE | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$607.20 | 24 |
| V2400640 | 10/26/2023 | ISAAC JONES-20220032 | 40 | CHARTER BOAT SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$1,710.00 | 24 |
| V2400642 | 10/26/2023 | JD PEACOCK II CLERK OF COURT-000001 | TDT23SEPT | TDT SEPT23 COLLECTION | 1410-OKALOOSA COUNTY TOURISM | 534759-CS-TDT COLLECTION SVCS | \$35,785.35 | 23 |
| V2400643 | 10/26/2023 | JD PEACOCK II CLERK OF COURT-006052 | 233220 | BCC RECORDING FEE | 712354-FHFC S.H.I.P. 2024 (O) | 549151-RECORDING FEES | \$10.00 | 24 |
| V2400643 | 10/26/2023 | JD PEACOCK II CLERK OF COURT-006052 | 234704 | BCC RECORDING FEE | 712354-FHFC S.H.I.P. 2024 (O) | 549151-RECORDING FEES | \$10.00 | 24 |
| V2400644 | 10/26/2023 | JENNIFER ADAMS-EMP0135 | 3459317 | 9/25-27/23 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$82.00 | 23 |
| V2400648 | 10/26/2023 | L3HARRIS TECHNOLOGIES INC-21000395 | 93418825 | OCT 2023 | 702384-FDEM EMPA (O) | 541010-COMMUNICATIONS SERVICE | \$126.00 | 24 |
| V2400648 | 10/26/2023 | L3HARRIS TECHNOLOGIES INC-21000395 | 93418825 | OCT 2023 | 0125-BEACH SAFETY | 541010-COMMUNICATIONS SERVICE | \$189.00 | 24 |
| V2400648 | 10/26/2023 | L3HARRIS TECHNOLOGIES INC-21000395 | 93418825 | OCT 2023 | 4500-EMERGENCY MEDICAL SERVICE | 541010-COMMUNICATIONS SERVICE | \$783.00 | 24 |
| V2400649 | 10/26/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033921 | TDD 10/7/2023 | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$2,716.08 | 24 |
| V2400649 | 10/26/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 034091 | M MARBLE 10/14/2023 | 0108-PLANNING DEPARTMENT | 534500-CS-PERSONNEL | \$602.56 | 24 |
| V2400649 | 10/26/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033989 | J MANN 10/7/2023 | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$99.60 | 24 |
| V2400649 | 10/26/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033910 | M MARBLE 10/7/2023 | 0108-PLANNING DEPARTMENT | 534500-CS-PERSONNEL | \$602.56 | 24 |
| V2400649 | 10/26/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 034086 | PARK 10/14/2023 | 0170-COUNTY PARKS | 534500-CS-PERSONNEL | \$315.51 | 24 |
| V2400649 | 10/26/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033947 | A MARTINEZ 10/7/2023 | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$4,281.05 | 24 |
| V2400649 | 10/26/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 033983 | C RUSH 10/7/2023 | 0104-HUMAN RESOURCES | 534500-CS-PERSONNEL | \$606.38 | 24 |
| V2400649 | 10/26/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 034010 | T MOORE 10/7/2023 | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$174.30 | 24 |
| V2400649 | 10/26/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 034086 | PARK 10/14/2023 | 1750-UNINCORPORATED MSTU | 534500-CS-PERSONNEL | \$585.93 | 24 |
| V2400649 | 10/26/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 034086 | PARK 10/14/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$564.96 | 24 |
| V2400652 | 10/26/2023 | MANSFIELD OIL CO INC-20402014 | 24729696 | UNLEADED | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$22,163.63 | 24 |
| V2400652 | 10/26/2023 | MANSFIELD OIL CO INC-20402014 | 24708186 | DIESEL | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$23,273.73 | 24 |
| V2400652 | 10/26/2023 | MANSFIELD OIL CO INC-20402014 | 24729674 | DIESEL | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$25,299.57 | 24 |
| V2400655 | 10/26/2023 | META PLATFORMS, INC-22000099 | 25371534 | FY23: FACEBOOK/ INSTAGRAM | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$28,892.24 | 23 |
| V2400655 | 10/26/2023 | META PLATFORMS, INC-22000099 | 25371534 | FY23 LOCAL EVENTS: SOCIAL | 1410-OKALOOSA COUNTY TOURISM | 548038-PAID MEDIA - LOCAL EVENTS | \$13,395.10 | 23 |
| V2400655 | 10/26/2023 | META PLATFORMS, INC-22000099 | 25371534 | FB/INSTA: BOOST BCH FLAGS | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$1,810.92 | 23 |
| V2400655 | 10/26/2023 | META PLATFORMS, INC-22000099 | 25371534 | FB/ INSTA: BOOSTED POSTS | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$13,443.81 | 23 |
| V2400656 | 10/26/2023 | MILES PARTNERSHIP LLLP-21700030 | 86211 | 9/15-10/14/2023 | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$1,462.50 | 24 |
| V2400656 | 10/26/2023 | MILES PARTNERSHIP LLLP-21700030 | 86211 | 9/15-10/14/2023 | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$16,400.00 | 23 |
| V2400660 | 10/26/2023 | MOTT MACDONALD CONSULTANTS-20400265 | 502408123 | TO17 LLOYD ST DRAIN | 732230-USDT SW PRG DESIGN (C) | 563017-LOYD STREET STMWTR | \$33,724.97 | 24 |
| V2400660 | 10/26/2023 | MOTT MACDONALD CONSULTANTS-20400265 | 502407925 | TO16 SR 189 BEAL PKWY | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$8,998.08 | 23 |
| V2400660 | 10/26/2023 | MOTT MACDONALD CONSULTANTS-20400265 | 502408049 | TO16 SR 189 BEAL PKWY | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$12,040.60 | 23 |
| V2400660 | 10/26/2023 | MOTT MACDONALD CONSULTANTS-20400265 | 502408112 | SEG 1-4 | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$57,706.47 | 23 |
| V2400663 | 10/26/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328283 | W/E 10/14/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$122.46 | 24 |
| V2400663 | 10/26/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328280 | W/E 10/14/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$70.04) | 24 |
| V2400663 | 10/26/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328281 | W/E 10/14/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$178.98 | 24 |
| V2400663 | 10/26/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328282 | W/E 10/14/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$4,400.91 | 24 |

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| V2400663 | 10/26/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20328284 | W/E 10/14/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$3,572.30 | 24 |
| V2400665 | 10/26/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24004 | VIN#1FDUF5HT9PDA06311 | 4101-WATER & SEWER-OPERATING | 549900-MISCELLANEOUS CHARGES | \$119.55 | 24 |
| V2400665 | 10/26/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24004 | VIN#1FTFX1E88PKF09519 | 0112-FACILITIES MAINTENANCE | 549900-MISCELLANEOUS CHARGES | \$119.55 | 24 |
| V2400665 | 10/26/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24004 | VIN#1GCZGHFP3P1184733 | 0126-CORRECTIONS DEPARTMENT | 549900-MISCELLANEOUS CHARGES | \$119.55 | 24 |
| V2400665 | 10/26/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V24004 | VIN#1FTFX1E84PKF09582 | 0112-FACILITIES MAINTENANCE | 549900-MISCELLANEOUS CHARGES | \$119.55 | 24 |
| V2400669 | 10/26/2023 | PANHANDLE ANIMAL-003831 | OKA823 | AUG 2023 SVC | 0161-PUBLIC HEALTH | 534610-CS-P.A.W.S | \$58,036.00 | 23 |
| V2400671 | 10/26/2023 | POLYDYNE INC-22100103 | 1780008 | FBS C1282 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$59,800.00 | 24 |
| V2400672 | 10/26/2023 | POLYENGINEERING INC-003365 | 20027 | WS659913 7/1-9/30/23 | 741510-TRIUMPH-W&S EXPANSION (C) | 563311-HWY90 EAST WATER CONNECT | \$4,425.00 | 23 |
| V2400672 | 10/26/2023 | POLYENGINEERING INC-003365 | 20026 | TO14 7/1-9/30/2023 | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$3,290.00 | 23 |
| V2400672 | 10/26/2023 | POLYENGINEERING INC-003365 | 20028 | TO6 7/1-9/30/2023 | 4120-WATER CONSTRUCTION | 563199-MAGNOLIA BLOSSOM WATER | \$10,125.00 | 23 |
| V2400672 | 10/26/2023 | POLYENGINEERING INC-003365 | 20028 | TO6 7/1-9/30/2023 | 4125-SEWER CONSTRUCTION | 563128-MAGNOLIA BLOSSOM SEWER | \$10,125.00 | 23 |
| V2400672 | 10/26/2023 | POLYENGINEERING INC-003365 | 20042 | TO1 9/1-30/2023 | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$7,312.50 | 23 |
| V2400672 | 10/26/2023 | POLYENGINEERING INC-003365 | 20005 | TO7 7/1-9/30/2023 | 4120-WATER CONSTRUCTION | 563551-SEMINOLE WELL | \$50,067.50 | 23 |
| V2400672 | 10/26/2023 | POLYENGINEERING INC-003365 | 20046 | WS648418/TO3 | 712120-UST AMERICAN RESCUE ACT O | 563908-GRAVITY SEWER REHAB-ARPA | \$8,620.00 | 23 |
| V2400672 | 10/26/2023 | POLYENGINEERING INC-003365 | 20043 | TO4 9/1-30/2023 | 3303-SALES TAX STORMWATER PROJ | 563003-BOB WHITE DRIVE | \$92.50 | 23 |
| V2400672 | 10/26/2023 | POLYENGINEERING INC-003365 | 20047 | TO2 9/1-30/2023 | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$2,357.50 | 23 |
| V2400673 | 10/26/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13892398 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$131.07 | 24 |
| V2400673 | 10/26/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13892398 | POLICY 4/1/23-4/1/24 | 501-SELF INSURANCE-INT SVCS | 1551000-PREPAID EXPENDITURES | \$131.07 | 24 |
| V2400673 | 10/26/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13892399 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$12.60 | 24 |
| V2400673 | 10/26/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13892399 | POLICY 4/1/23-4/1/24 | 501-SELF INSURANCE-INT SVCS | 1551000-PREPAID EXPENDITURES | \$12.60 | 24 |
| V2400673 | 10/26/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13892409 | POLICY 10/1/23-10/1/2 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$2,644.37 | 24 |
| V2400673 | 10/26/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 13892409 | POLICY 10/1/23-10/1/2 | 5102-SELF INSURANCE | 545010-INSURANCE-GEN LIABILITY | \$1,186.63 | 24 |
| V2400675 | 10/26/2023 | REYNOLDS,SMITH AND HILLS INC-20300540 | 104819150101 | AP002342/TO10 | 742342-FDOT TXWYS DES ARPT (C) | 563490-OTHER IMPROVEMENTS | \$12,320.00 | 23 |
| V2400678 | 10/26/2023 | RTR FINANCIAL SERVICES INC-22000067 | 0079586 | WS SEPT23 COLLECTIONS | 4101-WATER & SEWER-OPERATING | 534300-CS-COLLECTION AGENCY | \$386.98 | 23 |
| V2400679 | 10/26/2023 | JUDGE BEN GORDON,JR-013747 | 2023Q4 | NP SAFE CONNECTIONS | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$13,022.21 | 23 |
| V2400679 | 10/26/2023 | JUDGE BEN GORDON,JR-013747 | 2023SEPTEMBER | NP SAFE CONNECTIONS | 701792-USDOJ JUSTICE FOR FAM (O) | 534900-CS-OTHER | \$13,319.39 | 23 |
| V2400679 | 10/26/2023 | JUDGE BEN GORDON,JR-013747 | 2023AUG | 8/1-31/2023 | 701792-USDOJ JUSTICE FOR FAM (O) | 534900-CS-OTHER | \$12,203.50 | 23 |
| V2400683 | 10/26/2023 | SIEMENS INDUSTRY INC-20700431 | 5330990010 | DESTIN FWB AIRPORT | 4204-AIRPORTS-OPERATIONS DIV | 546640-RM-EQUIPMENT | \$3,346.96 | 23 |
| V2400684 | 10/26/2023 | SOLO PRINTING LLC-22100047 | 78806 | AUG23 STORAGE | 1410-OKALOOSA COUNTY TOURISM | 542001-POSTAGE/FREIGHT CHARGES | \$820.89 | 23 |
| V2400684 | 10/26/2023 | SOLO PRINTING LLC-22100047 | 78676 | JUN23 STORAGE | 1410-OKALOOSA COUNTY TOURISM | 542001-POSTAGE/FREIGHT CHARGES | \$242.14 | 23 |
| V2400684 | 10/26/2023 | SOLO PRINTING LLC-22100047 | 78806 | AUG23 STORAGE | 1410-OKALOOSA COUNTY TOURISM | 544620-RL-BUILDINGS | \$89.63 | 23 |
| V2400684 | 10/26/2023 | SOLO PRINTING LLC-22100047 | 79050 | SEPT23 STORAGE | 1410-OKALOOSA COUNTY TOURISM | 542001-POSTAGE/FREIGHT CHARGES | \$628.68 | 23 |
| V2400684 | 10/26/2023 | SOLO PRINTING LLC-22100047 | 79050 | SEPT23 STORAGE | 1410-OKALOOSA COUNTY TOURISM | 544620-RL-BUILDINGS | \$131.98 | 23 |
| V2400688 | 10/26/2023 | WEST PUBLISHING CORPORATION DBA-21300983 | 849020213 | LAW LIB 9/1-30/2023 | 1027-LAW LIBRARY | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$378.09 | 23 |
| V2400688 | 10/26/2023 | WEST PUBLISHING CORPORATION DBA-21300983 | 848993905 | LAW LIB SUBSCRIPTION | 1027-LAW LIBRARY | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$252.00 | 23 |
| V2400689 | 10/26/2023 | UB HOLDINGS, LLC-20240015 | INV13890 | 10/1/2023-9/30/2024 | 1173-3RD TDT-C.C. O & M | 546900-RM-TECHNICAL SUPT SERVICE | \$51,535.00 | 24 |

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| V2400701 | 10/26/2023 | WATERMAN VENTURES LLC-22000226 | 1093 | CHARTER BOAT SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$1,500.00 | 24 |
| V2400704 | 10/26/2023 | WILLIAMS COMMUNICATIONS INC-20700432 | 68326 | EMS COMM EQUIP | 3120-CAP OUTLAY PROJ-PUBSAFETY | 563203-P25 EMERGENCY RADIO SYST | \$939,677.00 | 23 |
| V2400704 | 10/26/2023 | WILLIAMS COMMUNICATIONS INC-20700432 | 68201 | EMS COMM EQUIP | 3120-CAP OUTLAY PROJ-PUBSAFETY | 563203-P25 EMERGENCY RADIO SYST | \$993,246.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | CARQUEST 8370 | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$147.39 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | EMERGENCY STANDBY POW | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$303.22 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$47.12 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | OKALOOSA GAS DISTRICT | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$55.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$2,087.68 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | CRESTVIEW RENTAL SERV | 0112-FACILITIES MAINTENANCE | 546640-RM-EQUIPMENT | \$148.47 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1798 | MARRIOTT HARBOR BEACH | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$408.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1835 | EMERALD COAST FLOORIN | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$3,315.92 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1835 | GRAINGER | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$166.61 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1835 | GRAINGER | 4202-VPS-OPERATING | 552101-PROTECTIVE APPAREL | \$124.53 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$6.24 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | CREATIVE BUS SALES AZ | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$339.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$35.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$39.27 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$80.54 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | SMITH IRONWORKS INC | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$30.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 101 | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$38.27 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | ARANDA LAWN & GARDEN | 0112-FACILITIES MAINTENANCE | 552701-GROUND MAINTENANCE SUPPLY | \$2,750.10 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | PUBLIX #1602 | 0112-FACILITIES MAINTENANCE | 549113-RECOGNITION & HOSPITALITY | \$4.74 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | PUBLIX #1602 | 0170-COUNTY PARKS | 549113-RECOGNITION & HOSPITALITY | \$1.28 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | SHERWIN WILLIAMS 7252 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$52.26 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2719 | AAFM FLOODS | 0108-PLANNING DEPARTMENT | 555001-TRAINING/EDUCATION EXPENS | \$250.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | GATLIN LUMBER AND SUP | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$11.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$13.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | RACETRACK ACE | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$33.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2777 | TRANSPORTATION SECURI | 4204-AIRPORTS-OPERATIONS DIV | 549906-BACKGROUND CHECKS | \$500.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2953 | STITCH FX EMBROIDERY | 0121-EMERGENCY MANAGEMENT | 552100-CLOTHING/WEARING APPAREL | \$48.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3068 | AMZN MKTP US | 1410-OKALOOSA COUNTY TOURISM | 552702-BEACH/TURTLE SUPPLIES | (\$15.99) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US TX7RB0D8 | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$52.14 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | CHRISTMAS CENTRAL | 4201-AIRPORT ADMINISTRATION | 548001-PROMOTIONAL ACTIVITIES | \$2,752.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4202-VPS-OPERATING | 552601-CHEMICAL SUPPLIES | \$563.77 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$110.69 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | LOWES #00479 | 4202-VPS-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$41.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3352 | ESRI | 1125-FIBER OPTIC NETWORK | 546900-RM-TECHNICAL SUPT SERVICE | \$3,025.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$168.36 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3477 | NAAC | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$60.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3685 | MID-AMERICAN RESEARCH | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$1,400.82 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3685 | RADWELL INTERNATIONAL | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$1,006.38 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 377 | MINGLEDORFFS 58 FORT | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$172.24 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3923 | AAFM FLOODS | 0108-PLANNING DEPARTMENT | 555001-TRAINING/EDUCATION EXPENS | \$150.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4056 | SHORELINE ENVIR. INC. | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$551.25 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4137 | FEDEX70140350 | 4500-EMERGENCY MEDICAL SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$11.69 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US TR8KW256 | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$9.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4281 | PUBLIX #1602 | 0130-AGRICULTURE EXTENSION | 549113-RECOGNITION & HOSPITALITY | \$95.92 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4281 | VISTAPRINT | 0130-AGRICULTURE EXTENSION | 548001-PROMOTIONAL ACTIVITIES | \$80.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4318 | WAL-MART #1362 | 0105-OFFICE MGT & BUDGET (OMB) | 551001-OFFICE SUPPLIES | \$157.29 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4402 | INTERNATIONAL TRANSAC | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$7.02 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4402 | WM SUPERCENTER #919 | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$67.18 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US T18KP2LY | 1750-UNINCORPORATED MSTU | 552200-SAFETY SUPPLIES | \$136.46 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | DEX IMAGING | 0112-FACILITIES MAINTENANCE | 546050-RM-OFFICE MACHINES | \$58.33 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | FULL SOURCE LLC | 0170-COUNTY PARKS | 552200-SAFETY SUPPLIES | \$26.35 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | FULL SOURCE LLC | 0175-TOURIST DISTRICT PARKS | 552200-SAFETY SUPPLIES | \$76.11 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | GOKEYLESS | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$743.35 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$90.68 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | UNTD RNTLS 180214 | 0112-FACILITIES MAINTENANCE | 544640-R/L-EQUIPMENT | \$2,376.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4889 | HGI ORLANDO EAST | 1023-EDUCATION-CORRECT/ SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$327.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4993 | QUILL CORPORATION | 5101-RISK MANAGEMENT | 551001-OFFICE SUPPLIES | \$37.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$376.91 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$45.86 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$48.42 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$153.06 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | SOUTHERN PIPE #834 FO | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$18.32 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | AMZN MKTP US TE4GE3OY | 4301-SOLID WASTE | 552500-TOOLS & SMALL IMPLEMENTS | \$29.97 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | IMPERIAL DADE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$277.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | SITEONE LANDSCAPE SUP | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$1,296.32 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$13.49 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US TR78L1M4 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$215.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$9.44 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$19.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$46.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$936.95 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$37.85 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$304.47 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5653 | AMZN MKTP US TX6284WJ | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$17.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5653 | SUNPASS ACC20004046 | 0102-COUNTY ADMINISTRATOR | 540003-TRAVEL-TOLLS | \$20.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM TR7MH8PC1 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$123.47 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US TL11R4RT | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$1,019.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US TL9HK4P7 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$521.38 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$685.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | GRAINGER | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES | (\$3,808.71) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | RACETRACK ACE | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$5.08 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | SHERWIN WILLIAMS 7023 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$46.27 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS | \$17.92 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6259 | IMPACT CUSTOM CLOTHIN | 0160-MOSQUITO CONTROL | 552990-OTHER SUPPLIES | \$70.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | TRACTOR SUPPLY # 1300 | 0112-FACILITIES MAINTENANCE | 552701-GROUND MAINTENANCE SUPPLY | \$219.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | TRACTOR SUPPLY #2457 | 0170-COUNTY PARKS | 552701-GROUND MAINTENANCE SUPPLY | \$230.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | AMZN MKTP US T925P0QM | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$13.79 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US TR42U12H | 1024-PRISONER BENEFIT | 552400-INMATE SUPPLIES | \$691.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6447 | BAYOU CONCRETE LLC | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$1,053.15 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6447 | BAYOU CONCRETE LLC | 4125-SEWER CONSTRUCTION | 563915-EX LS-ON SITE BYPASS PUMP | (\$2,407.20) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6447 | BAYOU CONCRETE LLC | 4125-SEWER CONSTRUCTION | 563915-EX LS-ON SITE BYPASS PUMP | \$2,407.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6695 | AC HOTEL WASHINGTON D | 0101-BOARD COUNTY COMMISSIONER | 540005-TRAVEL LODGING EXPENSES | (\$846.44) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6695 | AMZN MKTP US T18J74GK | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$99.70 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6907 | ROSEN HOTELS SHNGL CR | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$707.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6907 | RPS DESTIN FT WALTON | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$51.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6919 | VISIT FLORIDA SERVICE | 1410-OKALOOSA COUNTY TOURISM | 548003-TRADE SHOW FEES | (\$500.00) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | COASTAL MACHINERY | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$938.75 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | LOWES #01782 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$94.54 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | RK ALLEN OIL- PENSACO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2,422.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | R&B WAGNER | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$163.27 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7712 | B&H PHOTO 800-606-696 | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$249.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7748 | OFFICE DEPOT #206 | 0132-GRANT ADMINISTRATION | 551001-OFFICE SUPPLIES | \$59.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 552990-OTHER SUPPLIES | \$27.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 552990-OTHER SUPPLIES | \$54.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | IMPERIAL DADE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$1,612.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8016 | OFFICE DEPOT #206 | 0124-CODE ENFORCEMENT | 551001-OFFICE SUPPLIES | \$184.30 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8062 | AMAZON.COM T19WH7MO0 | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$63.33 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8062 | AMZN MKTP US TX5TZ4UA | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$31.07 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8062 | ODP BUS SOL LLC # 101 | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$65.73 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | HOMEDEPOT.COM | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$431.28 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$2,223.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8383 | LYFT RIDE TUE 5PM | 0101-BOARD COUNTY COMMISSIONER | 540002-TRAVEL OUT-OF-COUNTY | \$59.89 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8383 | MARRIOTT ORLANDO LAKE | 0101-BOARD COUNTY COMMISSIONER | 540005-TRAVEL LODGING EXPENSES | \$435.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 841 | CONSOLIDATED ACE & SU | 4500-EMERGENCY MEDICAL SERVICE | 546645-RM-MOTOR VEHICLE | \$89.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 841 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$369.91 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$416.28 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 841 | QUADMED INC. | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$3,944.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$149.39) | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$15.00) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$10.00) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$96.70 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$341.78 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$476.40 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM TL7BJ1UB1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$45.56 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US T13602VM | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$58.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US TR72M249 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$60.65 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$1,805.01) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$1,285.01) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$138.18 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,285.01 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,805.01 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$102.42 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$222.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BOBCAT COMPANY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$32.24 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BOBCAT COMPANY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$940.49 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$62.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$939.14 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY OF | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$734.52 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | COWIN EQUIPMENT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$94.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PAINT AND B | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$355.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | FLEETCO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$478.29 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | FLEETPRIDE142 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$122.61 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$517.08 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | INDUSTRIAL HYDRAULIC | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$2,538.45 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$227.40 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$285.79 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | PAYPAL TBEI OXBODI | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$74.34 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | RK ALLEN OIL- PENSACO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,353.63 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$412.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$420.24 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$438.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,963.53 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | WALMART.COM 800966654 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$68.52 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | WARD TRUCKS OF PENSAC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$187.68 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | AMAZON.COM TR4IC15H1 | 0160-MOSQUITO CONTROL | 552800-COMPUTER SUPPLIES | \$299.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | AMAZON.COM TX3RI9262 | 1003-TRAFFIC SIGNAL MAINT | 552500-TOOLS & SMALL IMPLEMENTS | \$379.48 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | AMZN MKTP US TX6D36EK | 1003-TRAFFIC SIGNAL MAINT | 541011-CELLULAR PHONES/PAGERS | \$114.95 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | B & C FIRE SAFETY | 4301-SOLID WASTE | 562303-SW TRANSFER STATION | \$1,293.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | COAST PUMP WATER TECH | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$1,365.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | SQ BEARDEN ELECTRIC | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$330.32 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | THE HOME DEPOT #6301 | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | (\$18.70) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | THE HOME DEPOT #6301 | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$18.70 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9154 | LOWES #01782 | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$55.24 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9154 | LOWES #01782 | 0170-COUNTY PARKS | 552990-OTHER SUPPLIES | \$9.10 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9154 | LOWES #01782 | 1750-UNINCORPORATED MSTU | 552990-OTHER SUPPLIES | \$16.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US T10KA9XI | 1002-ROAD MAINTENANCE | 552101-PROTECTIVE APPAREL | \$49.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US TL6RC776 | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$1,128.01 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | COASTAL MACHINERY OF | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$121.69 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$1,022.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$303.69 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$142.12 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$290.70 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | MCMaster-CARR | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$54.16 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | OSBURN ASSOICATES INC | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$91.77 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$618.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,803.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | DNH GODADDY.COM | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$4.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | MONDAY.COM | 1410-OKALOOSA COUNTY TOURISM | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$100.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$375.48 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$791.04 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,304.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | GLAZE COMMUNICATIONS | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$1,478.78 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | VULCAN SGC | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$693.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9681 | AMZN MKTP US T19B88ND | 0105-OFFICE MGT & BUDGET (OMB) | 552800-COMPUTER SUPPLIES | \$21.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9681 | AMZN MKTP US TX0CN6F6 | 0103-PURCHASING DEPARTMENT | 552800-COMPUTER SUPPLIES | \$5.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9681 | ODP BUS SOL LLC # 101 | 0103-PURCHASING DEPARTMENT | 551001-OFFICE SUPPLIES | \$88.92 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 977 | AMAZON.COM TX1ZD6RZ2 | 4125-SEWER CONSTRUCTION | 563304-SCADA REPLACE/UPGR-SEWER | \$88.11 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 977 | AUTOMATIONDIRECT.COM | 4125-SEWER CONSTRUCTION | 563304-SCADA REPLACE/UPGR-SEWER | \$3,988.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9929 | FILTERBUY.COM | 4202-VPS-OPERATING | 546620-RM-FACILITIES | (\$6.05) | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9929 | FILTERBUY.COM | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$92.45 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | CARQUEST 8370 | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$86.78 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | CARQUEST 8370 | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$372.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | EMERGENCY STANDBY POW | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$571.33 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | NIC FDEP PAYMENT SYS | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$135.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM T18C13331 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$18.79 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM T19IH1C21 | 0112-FACILITIES MAINTENANCE | 552800-COMPUTER SUPPLIES | \$227.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US TR2MS0R1 | 0170-COUNTY PARKS | 552990-OTHER SUPPLIES | \$3.81 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | CRESTVIEW RENTAL SERV | 1750-UNINCORPORATED MSTU | 546640-RM-EQUIPMENT | \$296.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$60.46 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1378 | LENGEMANN CORPORATION | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$485.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1378 | THE UPS STORE 6577 | 1001-ENG & ADMIN DEPT | 542001-POSTAGE/FREIGHT CHARGES | \$8.30 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1638 | CINTAS CORP | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$171.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1638 | ODP BUS SOL LLC # 101 | 4201-AIRPORT ADMINISTRATION | 551001-OFFICE SUPPLIES | \$185.67 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$242.80 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$5.96 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$171.41 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2201 | AQUA PRODUCTS INC | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$2,774.41 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2201 | SQ TRIPLE J & SONS | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$4,500.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 101 | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$359.22 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | XEROX CORPORATION 2 | 702245-USDOT FY22 FTA 5307 (O) | 546050-RM-OFFICE MACHINES | \$178.76 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2396 | GORDON ELECTRIC SUPPL | 4120-WATER CONSTRUCTION | 563346-EXISTING WELLS | \$507.35 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2396 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$436.68 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2578 | PAYPAL EQUIFAX INC | 4101-WATER & SEWER-OPERATING | 549906-BACKGROUND CHECKS | \$109.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | STILES OUTDOOR POWER | 0175-TOURIST DISTRICT PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$590.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | THE HOME DEPOT #6301 | 0170-COUNTY PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$3.33 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$45.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$176.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2909 | WWW.MADISONSEATING.CO | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$359.11 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 300 | THE HOME DEPOT #6301 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$8.48 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 301 | MARRIOTT NEW ORLEANS | 0610-PRETRIAL SERVICES PROGRAM | 540005-TRAVEL LODGING EXPENSES | \$648.39 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3068 | COLUMBIA SPORTSWEAR U | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$63.78 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | ALLFUSES.COM | 4202-VPS-OPERATING | 546425-RM-JET BRIDGES | \$63.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | DF SUPPLY INC | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$385.51 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | HALI-BRITE INC. | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$1,502.40 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3361 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$45.10 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3361 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$24.06 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3477 | NOVAIR USA | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$150.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3477 | PY DAISY DAY BRANDS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$115.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3477 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$727.53 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3581 | AMAZON.COM TX5MI7OL2 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$70.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3581 | AMAZON.COM TX7CH4600 | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES | \$40.78 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3581 | AMZN MKTP US TX7C00LO | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$109.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3581 | MAYER 313 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$1,126.79 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3890 | USBLUEBOOK | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$70.61 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4281 | AMAZON.COM TX3TQ6GO2 | 0130-AGRICULTURE EXTENSION | 552800-COMPUTER SUPPLIES | \$39.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4281 | AMAZON.COM TX5K54A41 | 0130-AGRICULTURE EXTENSION | 552800-COMPUTER SUPPLIES | \$44.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4281 | DMI DELL K-12/GOVT | 0130-AGRICULTURE EXTENSION | 552800-COMPUTER SUPPLIES | \$152.74 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4282 | PST MRI SOFTWARE | 1005-ROAD CONSTRUCTION | 549906-BACKGROUND CHECKS | \$30.93 | 23 |

Warrant Listing

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|----------|------------|------------------------|---------|------------------------|--------------------------------|----------------------------------|--------------|----|
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4318 | FLORIDA INSTITUTE OF C | 0105-OFFICE MGT & BUDGET (OMB) | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$205.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4318 | FLORIDA INSTITUTE OF C | 0105-OFFICE MGT & BUDGET (OMB) | 555001-TRAINING/EDUCATION EXPENS | \$535.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4318 | ODP BUS SOL LLC # 101 | 0105-OFFICE MGT & BUDGET (OMB) | 551001-OFFICE SUPPLIES | \$159.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4318 | WM SUPERCENTER #919 | 0105-OFFICE MGT & BUDGET (OMB) | 551001-OFFICE SUPPLIES | \$773.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4402 | AMAZON.COM | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | (\$142.70) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4402 | AMERICAN AIR001441974 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$30.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | (\$1,276.21) | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US T90UM1OI | 0112-FACILITIES MAINTENANCE | 551001-OFFICE SUPPLIES | \$31.49 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US TX8SW8S7 | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$49.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | FIMCO SCHABEN AGSPRAY | 0170-COUNTY PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$93.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | FULL SOURCE LLC | 0170-COUNTY PARKS | 552200-SAFETY SUPPLIES | \$67.48 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$22.64 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | GRAINGER | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$2,885.91 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | LOWES #00907 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$169.34 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | NIC FDEP PAYMENT SYS | 0112-FACILITIES MAINTENANCE | 546102-RM-ENV TEST & INSPECTIONS | \$45.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | SUNBELT RENTALS #0268 | 0112-FACILITIES MAINTENANCE | 534900-CS-OTHER | \$721.82 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4731 | LOWES #00479 | 1003-TRAFFIC SIGNAL MAINT | 552500-TOOLS & SMALL IMPLEMENTS | \$35.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4731 | LOWES #01782 | 1003-TRAFFIC SIGNAL MAINT | 552990-OTHER SUPPLIES | \$19.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4993 | WORKERS COMPENSATION | 5101-RISK MANAGEMENT | 555001-TRAINING/EDUCATION EXPENS | \$100.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US TL2TQ3UH | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$153.52 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | MEDLEY PRINTING | 4101-WATER & SEWER-OPERATING | 547002-PRINTING & BINDING | \$360.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | RACETRACK ACE | 3110-CAPITAL OUTLAY PROJECTS | 562190-OTHER CONSTRUCTION | \$15.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | SHERWIN WILLIAMS 7020 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$166.74 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | IMPERIAL DADE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$49.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | IMPERIAL DADE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$544.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | IMPERIAL DADE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$1,242.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | IMPERIAL DADE | 1750-UNINCORPORATED MSTU | 552700-JANITORIAL SUPPLIES | \$3,884.50 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | PARADISE PAPER | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$62.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$36.21 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$357.75 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$409.80 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | FT WALTON MAACO | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$783.83 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$11.31 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$150.91 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$1,057.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5653 | AMAZON.COM TX8ZO5RY0 | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$29.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5653 | AMZN MKTP US TX61G3VX | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$28.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5707 | QUILL CORPORATION | 0104-HUMAN RESOURCES | 551001-OFFICE SUPPLIES | \$249.81 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5743 | GLAZE COMMUNICATIONS | 0111-INFORMATION TECHNOLOGY | 546640-RM-EQUIPMENT | \$1,144.80 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5829 | FLIGHTSTATS | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$24.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM TX09Z8LX2 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$64.95 | 23 |

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|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|----|
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US T90NE3RP | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$150.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US TL1FI0UR | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$286.35 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US TR2C6481 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$64.76 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552014-GASOLINE & SPECIAL FUELS | \$745.10 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$327.10 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | SP BRUNT WORKWEAR | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$179.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | LOWES #01782 | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$79.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4125-SEWER CONSTRUCTION | 563915-EX LS-ON SITE BYPASS PUMP | \$298.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6231 | PRO CHEM INC | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES | \$89.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6287 | ENVISION WARE | 001-GENERAL FUND | 1551000-PREPAID EXPENDITURES | \$1,817.40 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | COASTAL MACHINERY OF | 1750-UNINCORPORATED MSTU | 546640-RM-EQUIPMENT | \$79.64 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | EB CORE PESTICIDE TRA | 0175-TOURIST DISTRICT PARKS | 555001-TRAINING/EDUCATION EXPENS | \$46.36 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | HELMS HAULING AND MAT | 0112-FACILITIES MAINTENANCE | 552701-GROUND MAINTENANCE SUPPLY | \$685.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | RACETRACK ACE | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$79.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | TRACTOR SUPPLY # 1300 | 1750-UNINCORPORATED MSTU | 552701-GROUND MAINTENANCE SUPPLY | \$659.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | AMAZON.COM TR8AY0R71 | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$248.58 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | DEX IMAGING | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$73.48 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US TX0O64T8 | 1024-PRISONER BENEFIT | 552400-INMATE SUPPLIES | \$1,437.09 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US TX1HM066 | 1024-PRISONER BENEFIT | 552400-INMATE SUPPLIES | \$52.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6447 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$56.54 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6584 | CRESTVIEW WHOLESALE T | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$82.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | INDUSTRIAL HYDRAULIC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$566.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | INDUSTRIAL HYDRAULIC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$650.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | JUSTINS DIESEL AND HE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$263.33 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US T112273F | 0112-FACILITIES MAINTENANCE | 551001-OFFICE SUPPLIES | \$24.27 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$11.76 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | SEQUEL ELECTRICAL SUP | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$673.29 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | WAL-MART #0944 | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$13.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7492 | LOWES #01782 | 0126-CORRECTIONS DEPARTMENT | 546620-RM-FACILITIES | \$97.92 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7697 | WEB REGISTERWEBSITE | 0121-EMERGENCY MANAGEMENT | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$1.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7712 | STITCH FX EMBROIDERY | 1125-FIBER OPTIC NETWORK | 552100-CLOTHING/WEARING APPAREL | \$216.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | AMZN MKTP US TL7UA2V7 | 4400-INSPECTION DEPARTMENT | 552990-OTHER SUPPLIES | \$27.11 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | USPS PO 1119200950 | 0108-PLANNING DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$8.56 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 790 | CEFCO #0407 NICEVILLE | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$40.79 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 790 | DOUBLETREE ORLANDO | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$258.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 790 | SQ JACQUES LUBIN TRA | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$75.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | AMAZON.COM T13BC3402 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$80.76 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | AMZN MKTP US T10PC6CV | 1002-ROAD MAINTENANCE | 552200-SAFETY SUPPLIES | \$62.61 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | THE UPS STORE 6577 | 1001-ENG & ADMIN DEPT | 542001-POSTAGE/FREIGHT CHARGES | \$14.22 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8016 | BASS PRO STORE DESTIN | 0124-CODE ENFORCEMENT | 552990-OTHER SUPPLIES | \$99.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8016 | BATTERIES PLUS #044 | 0124-CODE ENFORCEMENT | 552800-COMPUTER SUPPLIES | \$37.99 | 23 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|---------------------------------|------------|----|
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8016 | OFFICE DEPOT #206 | 0124-CODE ENFORCEMENT | 551001-OFFICE SUPPLIES | \$64.48 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8062 | AMZN MKTP US TR5G52WI | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$864.49 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8062 | LEXISNEXIS EPIC | 0185-SUPERVISOR ELECTIONS - GF | 541010-COMMUNICATIONS SERVICE | \$251.46 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8066 | IN VIRTOWER LLC | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$500.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$1,450.30 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | WWP BRYAN PEST | 0126-CORRECTIONS DEPARTMENT | 546620-RM-FACILITIES | \$850.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8112 | STAPLES INC | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$9.15 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8112 | STAPLES INC | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$41.38 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$67.79) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$44.19 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$109.17 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$134.46 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$200.08 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$286.15 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US TX5T0977 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$33.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US TX7BY4WQ | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$179.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BAKER PARTS & SUPPLY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$69.30 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BAKER PARTS & SUPPLY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$231.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$72.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BOBCAT COMPANY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$189.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$56.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$92.87 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$102.36 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$104.87 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$291.82 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$933.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | COWIN EQUIPMENT AR | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$95.70) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$4.35 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$11.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$25.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$943.39) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$56.15 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2,774.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | GREENPARTSTORE COM | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$176.58 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | INDUSTRIAL HYDRAULIC | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$900.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$169.09 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$177.27 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | MESSICKS - ECOMMERCE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$107.49 | 23 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|----|
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | RK ALLEN OIL- PENSACO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$857.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SANSOM EQUIP CO MOBIL | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,161.08 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SHORELINE ENVIR. INC. | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$150.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$880.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | TEN-8 FIRE EQUIPMENT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$82.73 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | TEN-8 FIRE EQUIPMENT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$140.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | WARD TRUCKS OF PENSAC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$50.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | AMZN MKTP US | 1003-TRAFFIC SIGNAL MAINT | 552990-OTHER SUPPLIES | (\$31.16) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | AMZN MKTP US | 1003-TRAFFIC SIGNAL MAINT | 552990-OTHER SUPPLIES | (\$7.99) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | BATTERIES PLUS #044 | 4301-SOLID WASTE | 552990-OTHER SUPPLIES | \$18.35 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | ODP BUS SOL LLC # 101 | 4301-SOLID WASTE | 551001-OFFICE SUPPLIES | \$5.12 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | ODP BUS SOL LLC # 101 | 4301-SOLID WASTE | 551001-OFFICE SUPPLIES | \$239.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | ODP BUS SOL LLC # 101 | 4301-SOLID WASTE | 551001-OFFICE SUPPLIES | \$309.21 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | SITEONE LANDSCAPE SUP | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$118.82 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | SQ VEOLIA ES TECHNIC | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$986.83 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | WOERNER LANDSCAPE-FTW | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$161.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US T114O5FY | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$53.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | COASTAL MACHINERY OF | 0170-COUNTY PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$329.03 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1002-ROAD MAINTENANCE | 552200-SAFETY SUPPLIES | \$31.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | OSBURN ASSOICATES INC | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$726.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 546624-RM-EFFLUENT DISPOSAL | \$1,845.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$234.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,012.68 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,126.44 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$2,025.04 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS | \$28.82 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9336 | PUBLIX #1303 | 0101-BOARD COUNTY COMMISSIONER | 549113-RECOGNITION & HOSPITALITY | (\$11.56) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9377 | BEARD EQUIPMENT FREEP | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$3,570.75 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9502 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$664.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US T12HY4ME | 1173-3RD TDT-C.C. O & M | 552700-JANITORIAL SUPPLIES | \$85.70 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US TX20Z06P | 1173-3RD TDT-C.C. O & M | 551001-OFFICE SUPPLIES | \$8.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | BRYAN PEST CONTROL | 1410-OKALOOSA COUNTY TOURISM | 546620-RM-FACILITIES | \$115.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | MICHAELS #9490 | 1173-3RD TDT-C.C. O & M | 552751-C.C. SPECIAL EVENTS | \$45.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | USA CLEAN BY JON-DON | 1173-3RD TDT-C.C. O & M | 546640-RM-EQUIPMENT | \$58.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9639 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$19.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | FASTENAL COMPANY 01FL | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$180.61 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | VULCAN MATERIALS B2B | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$3,757.28 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9681 | AMZN MKTP US TR4V561B | 0103-PURCHASING DEPARTMENT | 551001-OFFICE SUPPLIES | \$12.89 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9681 | ODP BUS SOL LLC # 101 | 0103-PURCHASING DEPARTMENT | 551001-OFFICE SUPPLIES | \$21.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9681 | STAPLS761444196800000 | 0103-PURCHASING DEPARTMENT | 552800-COMPUTER SUPPLIES | \$61.74 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9741 | CABLEXPRESSCORP CXTEC | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$336.92 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9743 | EB REMOTE PILOT PART | 0102-COUNTY ADMINISTRATOR | 552990-OTHER SUPPLIES | \$108.55 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 977 | AMAZON.COM TR0HY65R1 | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A. | \$1,599.00 | 23 |

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|----------|------------|------------------------|---------|-----------------------|----------------------------------|----------------------------------|--------------|----|
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 977 | ENDRESS+HAUSER INC | 4125-SEWER CONSTRUCTION | 563304-SCADA REPLACE/UPGR-SEWER | (\$3,124.77) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | COWIN EQUIPMENT | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | (\$359.60) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | COWIN EQUIPMENT | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$359.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$159.84 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1334 | AMZN MKTP US T10N55HL | 0125-BEACH SAFETY | 552100-CLOTHING/WEARING APPAREL | \$136.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | HELMS HAULING AND MAT | 1750-UNINCORPORATED MSTU | 552701-GROUND MAINTENANCE SUPPLY | \$1,750.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | SQ THE RESTROOM | 1750-UNINCORPORATED MSTU | 544640-R/L-EQUIPMENT | \$155.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1378 | IMPERIAL DADE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$521.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1378 | IMPERIAL DADE | 1750-UNINCORPORATED MSTU | 552700-JANITORIAL SUPPLIES | \$1,612.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1378 | SAFETY SHOES PLUS | 1002-ROAD MAINTENANCE | 552101-PROTECTIVE APPAREL | \$300.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1459 | IN ROTARY CLUB OF CR | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$250.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US T957O1QR | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$268.24 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US T964A36F | 4201-AIRPORT ADMINISTRATION | 551001-OFFICE SUPPLIES | \$22.95 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$67.57 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$80.12 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$116.85 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | PRESTON HOOD CHEVROLE | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$1,797.06 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 101 | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$4.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 101 | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$125.95 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2396 | AMZN MKTP US TX5HR5DD | 4120-WATER CONSTRUCTION | 563346-EXISTING WELLS | \$190.75 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2396 | SP SUPERBREAKERS | 4120-WATER CONSTRUCTION | 563346-EXISTING WELLS | \$3,383.61 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2396 | ZORO TOOLS INC | 4120-WATER CONSTRUCTION | 563346-EXISTING WELLS | \$116.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2481 | AMZN MKTP US TL1KQ3Q6 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$42.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | PUBLIX #1602 | 1750-UNINCORPORATED MSTU | 549113-RECOGNITION & HOSPITALITY | \$9.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | SOUTHERN POWERWORKS | 0175-TOURIST DISTRICT PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$365.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2719 | AAFM FLOODS | 0108-PLANNING DEPARTMENT | 555001-TRAINING/EDUCATION EXPENS | \$150.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$182.70 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2777 | A TO Z LOCK & SAFE | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$130.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2909 | AMZN MKTP US T17PB5Q8 | 0130-AGRICULTURE EXTENSION | 541011-CELLULAR PHONES/PAGERS | \$11.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2909 | AMZN MKTP US TR76Z0HL | 0130-AGRICULTURE EXTENSION | 552800-COMPUTER SUPPLIES | \$45.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | AMAZON.COM T11S840Y2 | 4255-P.F.C. OPERATING | 563490-OTHER IMPROVEMENTS | \$739.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US TX4484RO | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$26.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$334.89 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | WORKBOOTS.COM | 4202-VPS-OPERATING | 552100-CLOTHING/WEARING APPAREL | \$558.74 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3361 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$13.58 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3361 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$37.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3477 | CARQUEST 8370 | 4500-EMERGENCY MEDICAL SERVICE | 546645-RM-MOTOR VEHICLE | \$127.29 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$29.35 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3477 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$29.60 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3477 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$110.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3581 | AMAZON.COM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | (\$8.75) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3581 | AMZN MKTP US | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | (\$139.05) | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4017 | THE HOME DEPOT #6301 | 1003-TRAFFIC SIGNAL MAINT | 552500-TOOLS & SMALL IMPLEMENTS | \$10.58 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4056 | SHORELINE ENVIR. INC. | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$372.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4056 | SHORELINE ENVIR. INC. | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$593.75 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4056 | SUNPASS ACC822892 | 0160-MOSQUITO CONTROL | 540001-TRAVEL IN-COUNTY | \$75.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4064 | THE UPS STORE 6577 | 1001-ENG & ADMIN DEPT | 542001-POSTAGE/FREIGHT CHARGES | \$8.30 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4137 | FEDEX70426133 | 4500-EMERGENCY MEDICAL SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$11.69 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4137 | FEDEX70653952 | 4500-EMERGENCY MEDICAL SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$11.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US TX8LQ9F2 | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$11.37 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US TX9D090Q | 0130-AGRICULTURE EXTENSION | 552800-COMPUTER SUPPLIES | \$33.89 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4402 | AMERICAN AIR001441984 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$30.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMAZON.COM TR0JV6LZ1 | 1750-UNINCORPORATED MSTU | 551001-OFFICE SUPPLIES | \$63.53 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US T18KP2LY | 0170-COUNTY PARKS | 552200-SAFETY SUPPLIES | \$18.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US T18KP2LY | 0175-TOURIST DISTRICT PARKS | 552200-SAFETY SUPPLIES | \$54.58 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US TR12V2L8 | 1750-UNINCORPORATED MSTU | 552200-SAFETY SUPPLIES | \$90.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | CONSTRUCTION MATERIAL | 1750-UNINCORPORATED MSTU | 552701-GROUND MAINTENANCE SUPPLY | \$2,145.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | FULL SOURCE LLC | 0175-TOURIST DISTRICT PARKS | 552200-SAFETY SUPPLIES | \$192.65 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | FULL SOURCE LLC | 1750-UNINCORPORATED MSTU | 552200-SAFETY SUPPLIES | \$125.22 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | GRAINGER | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$198.86 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | (\$629.46) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4813 | MARRIOTT ORLANDO LAKE | 0102-COUNTY ADMINISTRATOR | 540005-TRAVEL LODGING EXPENSES | \$145.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4845 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$428.39 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4845 | SOUTHERN PIPE #834 FO | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$73.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | IN LANDMARK SPATIAL | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$266.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | A TO Z LOCK AND SAFE | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$69.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$57.24 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | GATLIN LUMBER AND SUP | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$330.69 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$17.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 3110-CAPITAL OUTLAY PROJECTS | 562190-OTHER CONSTRUCTION | \$143.16 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | REMSCO INC | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$12.19 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | SOUTHERN PIPE #834 FO | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$63.17 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | BESTBUYCOM80679037562 | 1001-ENG & ADMIN DEPT | 552800-COMPUTER SUPPLIES | \$219.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | LOWES #01782 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$11.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | SITEONE LANDSCAPE SUP | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$2,504.85 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$30.35 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$315.69 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$680.69 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$15.57 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$9.56) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$9.56 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$162.13 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | KELLEYS AUTO AND DIES | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$208.41 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5653 | WM SUPERCENTER #919 | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$49.97 | 23 |

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|----------|------------|------------------------|---------|-----------------------|---------------------------------|----------------------------------|------------|----|
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5707 | AMZN MKTP US TR9ZP088 | 0104-HUMAN RESOURCES | 551001-OFFICE SUPPLIES | \$8.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5707 | STAPLS790341652800000 | 0104-HUMAN RESOURCES | 551001-OFFICE SUPPLIES | \$101.05 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM TR91T0Y10 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$954.29 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US TR2TM7FY | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$318.58 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT | \$646.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$585.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$1,650.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | STEELTOESHOSCOM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$101.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | (\$9.38) | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$307.10 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6259 | STILES OUTDOOR POWER | 0160-MOSQUITO CONTROL | 552990-OTHER SUPPLIES | \$12.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 552701-GROUND MAINTENANCE SUPPLY | \$676.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | TRACTOR SUPPLY # 1300 | 0112-FACILITIES MAINTENANCE | 552701-GROUND MAINTENANCE SUPPLY | (\$203.71) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | TRACTOR SUPPLY #2457 | 1750-UNINCORPORATED MSTU | 552701-GROUND MAINTENANCE SUPPLY | (\$453.67) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | DEX IMAGING | 1024-PRISONER BENEFIT | 552800-COMPUTER SUPPLIES | \$8.10 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | EFX INFOSERVICES | 0126-CORRECTIONS DEPARTMENT | 549906-BACKGROUND CHECKS | \$109.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | FLORIDA SHERIFFS ASSO | 1023-EDUCATION-CORRECT/ SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$350.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | HARRIS CORPORATION PS | 0126-CORRECTIONS DEPARTMENT | 541010-COMMUNICATIONS SERVICE | \$9.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | IN DERLS LOCK AND SA | 0126-CORRECTIONS DEPARTMENT | 546620-RM-FACILITIES | \$225.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US TR30J8BI | 1024-PRISONER BENEFIT | 552990-OTHER SUPPLIES | \$8.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | UNIFORMLY YOURS | 0126-CORRECTIONS DEPARTMENT | 552100-CLOTHING/WEARING APPAREL | \$809.64 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6447 | BAYOU CONCRETE LLC | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$827.47 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6447 | BAYOU CONCRETE LLC | 4125-SEWER CONSTRUCTION | 563345-REHAB/REPL-SEWER COLLECT | \$660.45 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6447 | LOWES #00479 | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$19.29 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6781 | ADAPTIVE READY RENT A | 1003-TRAFFIC SIGNAL MAINT | 544640-R/L-EQUIPMENT | \$321.75 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6919 | ROSEN HOTELS SHNGL CR | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$298.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7121 | AMAZON.COM TX5KU60D0 | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$53.37 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$55.64 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$3,825.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | LOWES #01782 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$31.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | LOWES #01782 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$77.22 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | SIGNS GALORE INC | 0175-TOURIST DISTRICT PARKS | 552013-SIGN MATERIALS | \$90.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7492 | STITCH FX EMBROIDERY | 0126-CORRECTIONS DEPARTMENT | 552100-CLOTHING/WEARING APPAREL | \$97.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7588 | AMZN MKTP US TR6142R5 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$44.89 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7588 | LOWES #01782 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$10.26 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7627 | CLUBHOUSE GRILL | 1025-JUDICIAL INNOVATIONS | 549113-RECOGNITION & HOSPITALITY | \$130.68 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7697 | MICROSOFT#G028876736 | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$11.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | AMZN MKTP US TL27X57T | 4400-INSPECTION DEPARTMENT | 552800-COMPUTER SUPPLIES | \$67.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 552990-OTHER SUPPLIES | \$12.34 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 106 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$9.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 790 | UBER TRIP | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$27.90 | 23 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|--------------------------------|------------|----|
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 790 | UBER TRIP | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$40.65 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | AMZN MKTP US T10PC6CV | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$91.16 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | AMZN MKTP US TR6S050M | 1002-ROAD MAINTENANCE | 552200-SAFETY SUPPLIES | \$127.73 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | LOWES #01782 | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$1,030.68 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8006 | 3PLAY MEDIA | 0111-INFORMATION TECHNOLOGY | 531100-PS-CONSULTANT | \$879.91 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8016 | BASS PRO STORE DESTIN | 0124-CODE ENFORCEMENT | 552990-OTHER SUPPLIES | \$1,199.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | HENRY SCHEIN | 0126-CORRECTIONS DEPARTMENT | 546640-RM-EQUIPMENT | \$323.12 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | ICS JAIL SUPPLIES | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$2,752.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$964.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8112 | STAPLES INC | 0130-AGRICULTURE EXTENSION | 552800-COMPUTER SUPPLIES | \$38.49 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$138.76 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 841 | PR CHEMICAL & PAPER S | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$312.34 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$110.00) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$23.90 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$35.09 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$39.63 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM TR0V215W1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$18.53 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US TL4OF2KV | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$31.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US TR6WX9RB | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2,068.52 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US TX8P617K | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$103.10 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$12.46 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BAKER PARTS & SUPPLY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$72.16 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BOBCAT COMPANY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$169.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$16.19 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$28.03 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | COWIN EQUIPMENT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$359.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | COWIN EQUIPMENT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,371.66 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PAINT AND B | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$255.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 14-10528-54505 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$61.14 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | INTERSTATE BATTERY SY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,581.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$348.12 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | QUALITY GLASS OF WALT | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$355.25 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | RK ALLEN OIL- PENSACO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$4,045.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | WALMART.COM | 5200-FLEET OPERATIONS | 551001-OFFICE SUPPLIES | \$69.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$81.45 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$84.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | AMZN MKTP US T11VU76M | 4301-SOLID WASTE | 552990-OTHER SUPPLIES | \$68.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | AMZN MKTP US TX8RA94H | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$12.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | BTS QUILL | 4301-SOLID WASTE | 551001-OFFICE SUPPLIES | \$28.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | LOWES #00479 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$25.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | ODP BUS SOL LLC # 101 | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$127.99 | 23 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|--------------|----|
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | SEQUEL ELECTRICAL SUP | 1003-TRAFFIC SIGNAL MAINT | 563480-TRAFFIC MAIN INFRASTRUCT | \$3,943.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US TX4RB70H | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$93.02 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US TX4RB70H | 1750-UNINCORPORATED MSTU | 546640-RM-EQUIPMENT | \$20.57 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | COASTAL MACHINERY OF | 1750-UNINCORPORATED MSTU | 552500-TOOLS & SMALL IMPLEMENTS | \$611.05 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9177 | REMSCO INC | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$3,413.07 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$108.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$716.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,620.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,728.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | PRO CHEM INC | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$983.30 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | SUPPLYHOUSE.COM | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$140.68 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9231 | DELTA AIR BAGGAGE F | 1023-EDUCATION-CORRECT/SHERIFF | 540002-TRAVEL OUT-OF-COUNTY | \$30.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9336 | MICHAELS STORES 4740 | 0101-BOARD COUNTY COMMISSIONER | 552990-OTHER SUPPLIES | \$278.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9336 | PUBLIX #1303 | 0101-BOARD COUNTY COMMISSIONER | 549113-RECOGNITION & HOSPITALITY | \$176.67 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9377 | THE HOME DEPOT #6377 | 1001-ENG & ADMIN DEPT | 552990-OTHER SUPPLIES | \$6.65 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US TR0ZL30Q | 1410-OKALOOSA COUNTY TOURISM | 542001-POSTAGE/FREIGHT CHARGES | \$14.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | BLUEWATER ZOO | 1410-OKALOOSA COUNTY TOURISM | 546707-RM-AIRPORT WELCOME CTR | \$838.95 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | SP JASPERTRONICS | 1173-3RD TDT-C.C. O & M | 552751-C.C. SPECIAL EVENTS | \$2,399.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9639 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$153.30 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | VULCAN SGC | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$538.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | VULCAN SGC | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$800.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9681 | AMZN MKTP US TL00Z82M | 0103-PURCHASING DEPARTMENT | 551001-OFFICE SUPPLIES | \$33.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9681 | COLUMBIA BOOKS INC. | 0103-PURCHASING DEPARTMENT | 554001-BOOK/PUB/SUB/MEMBERSHIPS | (\$2,040.00) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9681 | COLUMBIA BOOKS INC. | 0103-PURCHASING DEPARTMENT | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$2,040.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9743 | PRINTING CENTER USA | 0102-COUNTY ADMINISTRATOR | 547002-PRINTING & BINDING | \$1,773.27 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9897 | GATLIN LUMBER AND SUP | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$19.71 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 3110-CAPITAL OUTLAY PROJECTS | 562190-OTHER CONSTRUCTION | \$23.16 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9929 | AVIS RENT-A-CAR | 4202-VPS-OPERATING | 544640-R/L-EQUIPMENT | \$131.89 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9929 | LOWES #01782 | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$191.22 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | AMAZON.COM | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | (\$1.94) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | CARQUEST 8370 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$20.36 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$47.44 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US T13WA4ZC | 0112-FACILITIES MAINTENANCE | 552800-COMPUTER SUPPLIES | \$73.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US TL4NK1HZ | 0112-FACILITIES MAINTENANCE | 552701-GROUND MAINTENANCE SUPPLY | \$124.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US TL9057HU | 0175-TOURIST DISTRICT PARKS | 552701-GROUND MAINTENANCE SUPPLY | \$1,564.24 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | SIGNS GALORE INC | 3179-CAP OUTLAY PROJ-FBIP | 552013-SIGN MATERIALS | \$105.22 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1378 | CONSOLIDATED ACE & SU | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$3,624.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1459 | INNOVATIVE PUBLISHING | 4201-AIRPORT ADMINISTRATION | 548001-PROMOTIONAL ACTIVITIES | \$2,920.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1638 | ODP BUS SOL LLC # 101 | 4201-AIRPORT ADMINISTRATION | 551001-OFFICE SUPPLIES | \$117.31 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1798 | MARRIOTT HARBOR BEACH | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$12.84 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1835 | GRAINGER | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$58.59 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1835 | GRAINGER | 4202-VPS-OPERATING | 552101-PROTECTIVE APPAREL | \$129.42 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$171.21 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | INTERSTATE BATTERY SY | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$365.38 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$9.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$102.91 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | TOP GUN PERFORMANCE | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$995.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 101 | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$167.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | WEB BIZLAND | 702245-USDOT FY22 FTA 5307 (O) | 552801-COMPUTER SOFTWARE | \$23.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2396 | ALLIED ELECTRONICS IN | 4120-WATER CONSTRUCTION | 563346-EXISTING WELLS | \$692.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2578 | NATL STDNT CLEARINGHO | 0114-GEN SERV-OTHER | 549906-BACKGROUND CHECKS | \$29.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2578 | PAYPAL PAY.GOV U.S | 0114-GEN SERV-OTHER | 549906-BACKGROUND CHECKS | \$1.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2578 | PAYPAL PAY.GOV U.S | 4101-WATER & SEWER-OPERATING | 549906-BACKGROUND CHECKS | \$1.25 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | ARANDA LAWN & GARDEN | 0175-TOURIST DISTRICT PARKS | 546620-RM-FACILITIES | \$787.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | LOWES #01782 | 0175-TOURIST DISTRICT PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$62.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | LOWES #01782 | 0175-TOURIST DISTRICT PARKS | 552701-GROUND MAINTENANCE SUPPLY | \$199.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | SITEONE LANDSCAPE SUP | 1750-UNINCORPORATED MSTU | 552701-GROUND MAINTENANCE SUPPLY | \$1,450.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | STILES OUTDOOR POWER | 0175-TOURIST DISTRICT PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$369.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | DECKS & DOCKS FT. WAL | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$190.46 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | LOWES #00479 | 3179-CAP OUTLAY PROJ-FBIP | 546620-RM-FACILITIES | \$3.08 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | LOWES #01782 | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$18.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2872 | DMI DELL K-12/GOVT | 1173-3RD TDT-C.C. O & M | 552800-COMPUTER SUPPLIES | \$918.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2909 | AMZN MKTP US T176W5TK | 0130-AGRICULTURE EXTENSION | 552800-COMPUTER SUPPLIES | \$36.36 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2953 | SHI INTERNATIONAL COR | 0121-EMERGENCY MANAGEMENT | 552801-COMPUTER SOFTWARE | \$139.06 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 301 | WAL-MART #0944 | 0610-PRETRIAL SERVICES PROGRAM | 552990-OTHER SUPPLIES | \$29.85 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3068 | 76 - BIG BOSS 2051 | 1410-OKALOOSA COUNTY TOURISM | 552014-GASOLINE & SPECIAL FUELS | \$107.33 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US T196E3TG | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$250.51 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US TR1Q07K1 | 4202-VPS-OPERATING | 552601-CHEMICAL SUPPLIES | \$109.14 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | CONTROLS CENTRAL | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$315.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | JOHNNY ON THE SPOT | 4202-VPS-OPERATING | 544640-R/L-EQUIPMENT | \$769.50 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3361 | BAKER METAL WORKS & S | 3110-CAPITAL OUTLAY PROJECTS | 562190-OTHER CONSTRUCTION | \$104.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3477 | BC.BASECAMP 2 3816601 | 4500-EMERGENCY MEDICAL SERVICE | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$50.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3477 | RACETRACK ACE | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$13.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3551 | LOWES #01782 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$271.32 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3581 | AMAZON.COM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | (\$109.95) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3581 | AMAZON.COM T11088BZ2 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$8.75 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$102.40 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 377 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$1,854.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3890 | TFS FISHERSCI ECOM AT | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$153.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4056 | SHORELINE ENVIR. INC. | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$636.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4137 | HCA FLORIDA FORT WAL | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$400.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4281 | STAPLES 0011882 | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$397.28 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4318 | ODP BUS SOL LLC # 101 | 0105-OFFICE MGT & BUDGET (OMB) | 551001-OFFICE SUPPLIES | \$12.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4318 | ODP BUS SOL LLC # 101 | 0105-OFFICE MGT & BUDGET (OMB) | 551001-OFFICE SUPPLIES | \$158.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4318 | WM SUPERCENTER #919 | 0105-OFFICE MGT & BUDGET (OMB) | 551001-OFFICE SUPPLIES | (\$748.00) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4333 | AMAZON.COM TE8W06ON2 | 4201-AIRPORT ADMINISTRATION | 552800-COMPUTER SUPPLIES | \$39.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4402 | AMZN MKTP US TR07G9GK | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$150.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMAZON.COM TR0JV6LZ1 | 0112-FACILITIES MAINTENANCE | 551001-OFFICE SUPPLIES | \$97.75 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US TX6SK1LC | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$207.92 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | IN ANCHOR DOORS & HA | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$642.06 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4731 | SEQUEL ELECTRICAL SUP | 1003-TRAFFIC SIGNAL MAINT | 546642-RM-TRAFFIC LIGHTS | \$298.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4736 | WAL-MART #0919 | 1003-TRAFFIC SIGNAL MAINT | 552990-OTHER SUPPLIES | \$50.24 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4845 | HELMS HAULING AND MAT | 3179-CAP OUTLAY PROJ-FBIP | 546620-RM-FACILITIES | \$1,850.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4845 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$49.96 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US TR8T214E | 5101-RISK MANAGEMENT | 551001-OFFICE SUPPLIES | \$24.49 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | AMAZON.COM TR0VB4JZ2 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$341.41 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US TL49E677 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$159.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US TR1S66NV | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$221.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5082 | MARRIOTT HARBOR BEACH | 712030-TGC CHOCTAW PRGM | 540005-TRAVEL LODGING EXPENSES | \$408.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$28.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$8.82 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$9.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$62.96 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$225.75 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$26.43 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | THE UPS STORE 2135 | 1003-TRAFFIC SIGNAL MAINT | 542001-POSTAGE/FREIGHT CHARGES | \$34.31 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5323 | RESTYLERS AFTERMARKET | 0128-BEACH PARK RANGER PROGRAM | 546645-RM-MOTOR VEHICLE | \$770.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$211.58 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$54.00) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$11.47 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$133.32 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$168.83 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$96.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5583 | FS TECHSMITH | 0103-PURCHASING DEPARTMENT | 552801-COMPUTER SOFTWARE | \$31.49 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5707 | QUILL CORPORATION | 0104-HUMAN RESOURCES | 552990-OTHER SUPPLIES | \$24.30 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM TL5T78UU1 | 4101-WATER & SEWER-OPERATING | 552011-GREASE, OIL & LUBRICANTS | \$69.86 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US TL1167D2 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$200.28 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$157.69 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | LENGEMANN CORPORATION | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$1,926.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | STEELTOESHOSCOM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$131.71 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | VULCAN SGC | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$3,391.90 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$25.98 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | NW FLORIDA RAIN GUTTE | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$4,250.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | SHERWIN WILLIAMS 7020 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$20.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6259 | AIRGAS LLC - SOUTH SO | 0160-MOSQUITO CONTROL | 552990-OTHER SUPPLIES | \$77.83 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6287 | FAIRFIELD INN & SUTIE | 0171-LIBRARY COOPERATIVE | 540005-TRAVEL LODGING EXPENSES | \$580.04 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | BALDWIN TURF | 0112-FACILITIES MAINTENANCE | 552701-GROUND MAINTENANCE SUPPLY | \$455.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | WL NCS TESTING EXAM | 1023-EDUCATION-CORRECT/ SHERIFF | 555001-TRAINING/EDUCATION EXPENS | \$39.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | MICHAELS #9490 | 1024-PRISONER BENEFIT | 552400-INMATE SUPPLIES | \$3.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | MICHAELS #9490 | 1024-PRISONER BENEFIT | 552400-INMATE SUPPLIES | \$982.79 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6447 | BAYOU CONCRETE LLC | 4101-WATER & SEWER- OPERATING | 546630-RM-W&S TANKS | \$1,526.18 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6695 | AC HOTEL WASHINGTON D | 0101-BOARD COUNTY COMMISSIONER | 540002-TRAVEL OUT-OF-COUNTY | \$846.44 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6919 | AMERICAN AIR001248105 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$466.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7121 | AMAZON.COM TX91G0F70 | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$13.28 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US TL9SI02S | 0603-COURT ADMINISTRATION | 552990-OTHER SUPPLIES | \$185.22 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$168.18 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | SAMSClub #6361 | 1750-UNINCORPORATED MSTU | 552990-OTHER SUPPLIES | \$29.24 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7588 | ANIXTER/CLARK/TRI-ED | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$880.44 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | CPC OFFICE TECHNOLOGI | 0108-PLANNING DEPARTMENT | 546050-RM-OFFICE MACHINES | \$63.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$87.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | SOUTHERN POWERWORKS | 1002-ROAD MAINTENANCE | 556105-MACH & EQUIP NON-CAP | \$2,999.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8006 | 3PLAY MEDIA | 0111-INFORMATION TECHNOLOGY | 531100-PS-CONSULTANT | \$15.85 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8016 | ODP BUS SOL LLC # 100 | 0124-CODE ENFORCEMENT | 547002-PRINTING & BINDING | \$170.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552305-LAUNDRY SUPPLIES | \$1,152.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552990-OTHER SUPPLIES | \$97.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8327 | COURTYARD BY MARRIOTT | 0130-AGRICULTURE EXTENSION | 540005-TRAVEL LODGING EXPENSES | \$411.70 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 841 | TRILOGY MEDICAL WASTE | 4500-EMERGENCY MEDICAL SERVICE | 534603-CS-WASTE DISPOSAL | \$60.37 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$25.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$35.00) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$8.67 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$17.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$27.19 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$33.14 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$48.35 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$122.68 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$133.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$149.38 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$155.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$571.57 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$590.38 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US TL72W5IS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$11.26 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$5.79) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$5.79 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$96.64 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2,688.42 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BOBCAT OF PENSACOLA | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$608.91 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$48.27 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$457.15 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,615.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2,018.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 13-10536-53248 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$135.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$226.79 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | FIND IT PARTS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$330.78 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | FIND IT PARTS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$391.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | GREENPARTSTORE COM | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$228.61 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | GREENPARTSTORE COM | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$320.71 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | IN QUALITY EMERGENCY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$363.24 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | INDUSTRIAL HYDRAULIC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$94.87 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$772.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$44.23 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | QUALITY GLASS OF WALT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$356.29 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$227.22 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | WARD TRUCKS OF PENSAC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$115.56 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | AMZN MKTP US TR3YS57C | 1003-TRAFFIC SIGNAL MAINT | 552990-OTHER SUPPLIES | \$109.86 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | BATTERIES PLUS #044 | 0160-MOSQUITO CONTROL | 552990-OTHER SUPPLIES | \$353.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | MULTICOM | 1003-TRAFFIC SIGNAL MAINT | 563480-TRAFFIC MAIN INFRASTRUCT | \$4,500.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9154 | LOWES #01782 | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$60.12 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US TLOX982Q | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$583.11 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US TR0045MV | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$583.11 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US TR15P5BL | 1001-ENG & ADMIN DEPT | 552990-OTHER SUPPLIES | \$204.85 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US TX4RB70H | 0170-COUNTY PARKS | 546640-RM-EQUIPMENT | \$2.84 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | COASTAL MACHINERY OF | 1002-ROAD MAINTENANCE | 556105-MACH & EQUIP NON-CAP | \$4,300.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 1002-ROAD MAINTENANCE | 552200-SAFETY SUPPLIES | \$43.32 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1005-ROAD CONSTRUCTION | 552500-TOOLS & SMALL IMPLEMENTS | \$22.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | WHITE CAP #554 | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$1,525.67 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9177 | HYDRASERVICE INC ROBE | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$3,572.49 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9336 | PP ECONOMIC DEVELOPME | 0101-BOARD COUNTY COMMISSIONER | 555001-TRAINING/EDUCATION EXPENS | \$20.70 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9377 | BEARD EQUIPMENT FREEP | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$821.55 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9502 | NATIONAL PEN CO. LLC_ | 4500-EMERGENCY MEDICAL SERVICE | 548001-PROMOTIONAL ACTIVITIES | \$329.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9502 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$186.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | PACESETTER PERSONNEL | 1173-3RD TDT-C.C. O & M | 534500-CS-PERSONNEL | \$859.28 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | SUNPASS ACC3549716 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$49.60 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | THRIFTY STORAGE | 1410-OKALOOSA COUNTY TOURISM | 544620-R/L-BUILDINGS | \$175.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | WWW.MOODMEDIA.COM | 1173-3RD TDT-C.C. O & M | 544640-R/L-EQUIPMENT | \$55.00 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9639 | SOUTHERN PIPE #841 CR | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$22.46 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$3,434.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | VULCAN SGC | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS | \$963.75 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 984 | AMZN MKTP US TR01K9A6 | 5101-RISK MANAGEMENT | 552200-SAFETY SUPPLIES | \$172.89 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 984 | PROMOTIONS NOW | 5101-RISK MANAGEMENT | 548001-PROMOTIONAL ACTIVITIES | \$856.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9897 | GATLIN LUMBER AND SUP | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$67.09 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1305 | IN CONTROLOGIX LLC D | 4255-P.F.C. OPERATING | 563490-OTHER IMPROVEMENTS | \$3,391.38 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US TR22H12D | 0112-FACILITIES MAINTENANCE | 552013-SIGN MATERIALS | \$26.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US TR2MS0R1 | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$42.33 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US TR2MS0R1 | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$11.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US TR2MS0R1 | 1750-UNINCORPORATED MSTU | 552990-OTHER SUPPLIES | \$27.51 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | CRESTVIEW RENTAL SERV | 0112-FACILITIES MAINTENANCE | 546640-RM-EQUIPMENT | \$296.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | HENRY SCHEIN | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$244.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1378 | FILTERBUY.COM | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$663.36 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1638 | EIG CONSTANTCONTACT.C | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$429.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | (\$35.00) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$11.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$266.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | CREATIVE BUS SALES AZ | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | (\$1,673.13) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | (\$38.51) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$14.19 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$26.85 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$27.03 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$38.51 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | O'REILLY 1168 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$58.32 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | SOUTHERN TIRE MART #1 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$3,192.09 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 105 | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$6.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 106 | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$12.29 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2396 | AMZN MKTP US TX0M22JN | 4120-WATER CONSTRUCTION | 563346-EXISTING WELLS | \$39.58 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2396 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$44.57 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2396 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$127.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2481 | VERMEER SOUTHEAST SAL | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$864.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | ARANDA LAWN & GARDEN | 0175-TOURIST DISTRICT PARKS | 546620-RM-FACILITIES | \$1,542.05 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | DECKS & DOCKS FT. WAL | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$1,135.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | DECKS & DOCKS FT. WAL | 3179-CAP OUTLAY PROJ-FBIP | 546620-RM-FACILITIES | \$1,105.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$24.92 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$17.48 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | RACETRACK ACE | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$5.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2917 | USPS PO 1157150977 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$8.56 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3068 | AMZN MKTP US TR0CZ5FF | 1410-OKALOOSA COUNTY TOURISM | 552702-BEACH/TURTLE SUPPLIES | \$14.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$58.98 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | WORKBOOTS.COM | 4202-VPS-OPERATING | 552100-CLOTHING/WEARING APPAREL | \$139.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3352 | BAY AREA PRINTING & G | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$227.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3435 | TRAINING ABC | 0104-HUMAN RESOURCES | 555001-TRAINING/EDUCATION EXPENS | \$499.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3581 | AMZN MKTP US | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | (\$104.75) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3685 | ENDRESS+HAUSER INC | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$2,396.06 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3685 | WATER TREATMENT & CONT | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$3,593.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 377 | BAKER DISTRIBUTING CO | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$352.15 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 377 | COOLING & HEATING INC | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$568.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 377 | CRESTVIEW PLUMBING AN | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$26.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 377 | MINGLEDORFFS 58 FORT | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$288.23 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 377 | SEQUEL ELECTRICAL SUP | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$748.32 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 377 | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$163.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3890 | IDEXX DISTRIBUTION IN | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$1,328.66 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3890 | USABLUEBOOK | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$117.69 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4281 | AMAZON.COM TX7S77E40 | 0130-AGRICULTURE EXTENSION | 552800-COMPUTER SUPPLIES | \$110.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4282 | CCC VERIFYFY | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS | \$51.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4282 | PST MRI SOFTWARE | 1001-ENG & ADMIN DEPT | 549906-BACKGROUND CHECKS | \$30.93 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US TR9MX2XF | 0170-COUNTY PARKS | 552200-SAFETY SUPPLIES | \$31.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US TR9MX2XF | 1750-UNINCORPORATED MSTU | 552200-SAFETY SUPPLIES | \$228.18 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | B & C FIRE SAFETY | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$882.49 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | FIMCO SCHABEN AGSPRAY | 0175-TOURIST DISTRICT PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$270.38 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$60.08 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | HELMS HAULING AND MAT | 1750-UNINCORPORATED MSTU | 552701-GROUND MAINTENANCE SUPPLY | \$1,850.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | RJ THOMAS MFG PILOT R | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$3,121.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | SQ BEARDEN ELECTRIC | 1410-OKALOOSA COUNTY TOURISM | 546708-RM-FAIRGROUNDS | \$1,498.83 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4731 | FASTENAL COMPANY 01FL | 1003-TRAFFIC SIGNAL MAINT | 552101-PROTECTIVE APPAREL | \$178.18 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4731 | THE HOME DEPOT #6301 | 1003-TRAFFIC SIGNAL MAINT | 552500-TOOLS & SMALL IMPLEMENTS | \$580.70 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 502 | FLORIDA ENGINEERING S | 1001-ENG & ADMIN DEPT | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$235.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US TR8EF8HT | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$954.33 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | COOLING & HEATING INC | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$155.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | REMSCO INC | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$27.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | REMSCO INC | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$357.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | RYTMAN SUPPLY INC | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$90.43 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | SOUTHERN PIPE #834 FO | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$370.58 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | HART PRINTING AND GRA | 1002-ROAD MAINTENANCE | 547002-PRINTING & BINDING | \$562.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | IMPERIAL DADE | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES | \$36.66 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | THE UPS STORE 2135 | 1003-TRAFFIC SIGNAL MAINT | 542001-POSTAGE/FREIGHT CHARGES | \$21.55 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$46.79 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$48.33 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$147.39 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2.27 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$26.21 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$458.26 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$608.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | RETYLERS KRESTVIEW | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$60.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5653 | AMZN MKTP US T92LR9XU | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$12.55 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5653 | WM SUPERCENTER #919 | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$125.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5707 | AMZN MKTP US TX5ZS6LB | 0104-HUMAN RESOURCES | 551001-OFFICE SUPPLIES | \$79.89 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5707 | CPC OFFICE TECHNOLOGI | 0104-HUMAN RESOURCES | 546050-RM-OFFICE MACHINES | \$76.25 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5707 | QUILL CORPORATION | 0104-HUMAN RESOURCES | 551001-OFFICE SUPPLIES | \$134.34 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US T10AP6R0 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$709.95 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US TL3866RP | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$199.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$272.39 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | IN DERLS LOCK AND SA | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$175.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6231 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS | \$101.16 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | BALDWIN TURF | 0175-TOURIST DISTRICT PARKS | 552701-GROUND MAINTENANCE SUPPLY | \$720.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | EWING IRRIGATION PRD | 1750-UNINCORPORATED MSTU | 552701-GROUND MAINTENANCE SUPPLY | \$2,624.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | TRACTOR SUPPLY #2457 | 0112-FACILITIES MAINTENANCE | 552701-GROUND MAINTENANCE SUPPLY | (\$151.22) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | EFX INFOSERVICES | 0126-CORRECTIONS DEPARTMENT | 549906-BACKGROUND CHECKS | \$97.85 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | GT DISTRIBUTORS INC | 0126-CORRECTIONS DEPARTMENT | 556106-PUBLIC SAFETY NON CAP | \$1,071.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | MICHAELS #9490 | 1024-PRISONER BENEFIT | 552400-INMATE SUPPLIES | \$11.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | ODP BUS SOL LLC # 101 | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$250.14 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | RONNYS CARWASH CRESTV | 0126-CORRECTIONS DEPARTMENT | 546644-RM-VEHICLES-FLEET | \$107.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6447 | BAYOU CONCRETE LLC | 4125-SEWER CONSTRUCTION | 563915-EX LS-ON SITE BYPASS PUMP | \$803.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6907 | CITY CAB OF ORL | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$47.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6907 | ORLANDO AP CART RENTA | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$7.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6919 | HOLIDAY INN RESORT FT | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$558.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7121 | WAL-MART #0944 | 0610-PRETRIAL SERVICES PROGRAM | 552990-OTHER SUPPLIES | \$41.70 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | MOBILE AIR CLIMATE SY | 5200-FLEET OPERATIONS | 555001-TRAINING/EDUCATION EXPENS | \$24.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US T112273F | 0170-COUNTY PARKS | 551001-OFFICE SUPPLIES | \$8.49 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US T112273F | 1750-UNINCORPORATED MSTU | 551001-OFFICE SUPPLIES | \$15.77 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | CONSOLIDATED ACE & SU | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$3.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | SAMSClub #6361 | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$11.70 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7492 | GALLS | 0126-CORRECTIONS DEPARTMENT | 552100-CLOTHING/WEARING APPAREL | \$3,207.71 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7627 | CLUBHOUSE GRILL | 1025-JUDICIAL INNOVATIONS | 549113-RECOGNITION & HOSPITALITY | \$51.48 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | AMZN MKTP US T985F7ZT | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$60.36 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | AMZN MKTP US TX4K63UV | 0124-CODE ENFORCEMENT | 552990-OTHER SUPPLIES | \$10.79 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | CPC OFFICE TECHNOLOGI | 0108-PLANNING DEPARTMENT | 546050-RM-OFFICE MACHINES | \$261.34 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | NIC - CRASH REPORT | 4400-INSPECTION DEPARTMENT | 549900-MISCELLANEOUS CHARGES | \$12.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$117.67 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | USPS PO 1119200950 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$17.12 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 790 | AVIS RENT-A-CAR | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$34.09 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | LOWES #01782 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$35.16 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | LOWES #01782 | 1002-ROAD MAINTENANCE | 553004-STORMWATER MATERIALS | \$24.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8016 | OFFICE DEPOT #206 | 0124-CODE ENFORCEMENT | 551001-OFFICE SUPPLIES | \$72.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1131200961 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$5.01 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1185500993 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$5.01 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8047 | ROSEN HOTELS SHNGL CR | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$298.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 841 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$573.86 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$193.34 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$40.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$34.97) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$7.40 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$34.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$38.21 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$39.54 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$41.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$69.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$292.06 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$573.39 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM TR39K4L02 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$179.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$11.26) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US TL5VA32A | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$104.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$7.18 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$14.84 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$50.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$89.34 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$116.81 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$669.04 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY OF | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1.05 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PAINT AND B | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$285.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PAINT AND B | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$360.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$22.85 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | FIND IT PARTS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$82.35 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | GREENPARTSTORE COM | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$169.43 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$554.46 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$265.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2,189.25 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | TEC PENSACOLA 010113 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,463.92 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$25.10 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$207.99 | 23 |

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|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|----|
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 871 | AVIS RENT-A-CAR | 4202-VPS-OPERATING | 544640-R/L-EQUIPMENT | \$859.24 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8814 | MARRIOTT TAMPA WATERS | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$980.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | ALPHA TECHNOLOGIES SR | 1003-TRAFFIC SIGNAL MAINT | 546640-RM-EQUIPMENT | \$364.10 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | AMAZON.COM TR0ZV92E0 | 4301-SOLID WASTE | 551001-OFFICE SUPPLIES | \$253.70 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | LOWES #00479 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$32.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | LOWES #00479 | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$26.32 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | ODP BUS SOL LLC # 106 | 4301-SOLID WASTE | 551001-OFFICE SUPPLIES | \$23.69 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | PACKAGING RESEARCH AN | 4301-SOLID WASTE | 552990-OTHER SUPPLIES | \$1,066.02 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | SQ THE RESTROOM | 3202-ROAD/BRIDGE-1 LOGT | 544640-R/L-EQUIPMENT | \$65.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | ULINE SHIP SUPPLIES | 4301-SOLID WASTE | 552990-OTHER SUPPLIES | \$147.27 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9003 | DOLLAR TREE | 0186-ELECTION EXPENSES - GF | 549307-PUBLIC RELATIONS | \$15.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US TX4RB70H | 0175-TOURIST DISTRICT PARKS | 546640-RM-EQUIPMENT | \$8.23 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | COASTAL MACHINERY OF | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$41.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$536.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$665.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$129.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$13.76 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$66.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9177 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$179.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9177 | SQ TRIPLE J & SONS | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$2,400.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$189.05 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$651.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$736.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,097.68 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,125.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,437.76 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9377 | AMZN MKTP US TR6TW8KJ | 1002-ROAD MAINTENANCE | 551001-OFFICE SUPPLIES | \$46.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9377 | STILES OUTDOOR POWER | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$4,257.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | BLUEWATER ZOO | 1410-OKALOOSA COUNTY TOURISM | 546707-RM-AIRPORT WELCOME CTR | \$804.24 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$73.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | USPS PO 1131200961 | 1173-3RD TDT-C.C. O & M | 542001-POSTAGE/FREIGHT CHARGES | \$6.66 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | COL BUREAU FWB | 4101-WATER & SEWER-OPERATING | 534300-CS-COLLECTION AGENCY | \$10.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$395.12 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | VULCAN SGC | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS | \$964.38 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9741 | DMI DELL HIGHER EDUC | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$1,999.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$7.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$179.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9929 | ALLEN ENTERPRISES INC | 4220-BOB SIKES-OPERATING | 546620-RM-FACILITIES | \$1,113.95 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1334 | STITCH FX EMBROIDERY | 0125-BEACH SAFETY | 552100-CLOTHING/WEARING APPAREL | \$32.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1334 | WILLIAMS COMMUNICATIO | 0125-BEACH SAFETY | 546640-RM-EQUIPMENT | \$1,625.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | CROWN PLUMBING LLC | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$275.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | SIGNS GALORE INC | 0175-TOURIST DISTRICT PARKS | 552013-SIGN MATERIALS | \$106.58 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | SQ THE RESTROOM | 0175-TOURIST DISTRICT PARKS | 544640-R/L-EQUIPMENT | \$65.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | SQ THE RESTROOM | 1750-UNINCORPORATED MSTU | 544640-R/L-EQUIPMENT | \$415.00 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1378 | SUPREME PAPER SUPPLIE | 1750-UNINCORPORATED MSTU | 552700-JANITORIAL SUPPLIES | \$782.84 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1835 | GRAINGER | 4202-VPS-OPERATING | 552200-SAFETY SUPPLIES | \$70.37 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$266.89 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | ASE TEST FEES | 702045-USDOT FY20 CARES ACT 5307 | 555001-TRAINING/EDUCATION EXPENS | \$140.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | CREATIVE BUS SALES AZ | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$2,306.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$75.40 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$3,665.78 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$19.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$25.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$96.56 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$449.45 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 101 | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$124.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | USPS.COM CLICKNSHIP | 702245-USDOT FY22 FTA 5307 (O) | 542001-POSTAGE/FREIGHT CHARGES | \$9.65 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2396 | ALLIED ELECTRONICS IN | 4120-WATER CONSTRUCTION | 563346-EXISTING WELLS | \$274.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2396 | GORDON ELECTRIC SUPPL | 4120-WATER CONSTRUCTION | 563346-EXISTING WELLS | \$1,188.02 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2396 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS | \$9.36 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | THE HOME DEPOT #6301 | 0175-TOURIST DISTRICT PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$9.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2719 | THE UPS STORE 6577 | 0108-PLANNING DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$25.25 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2872 | 3PLAY MEDIA | 1410-OKALOOSA COUNTY TOURISM | 531100-PS-CONSULTANT | \$208.33 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2872 | GILMORE | 1410-OKALOOSA COUNTY TOURISM | 549900-MISCELLANEOUS CHARGES | (\$34.50) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2872 | GILMORE | 1410-OKALOOSA COUNTY TOURISM | 549900-MISCELLANEOUS CHARGES | \$34.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 300 | A WORLD OF SIGNS | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$130.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$479.78 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | SIGN SOURCE LLC | 4202-VPS-OPERATING | 552013-SIGN MATERIALS | \$900.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3581 | AMAZON.COM T14VD9M92 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$109.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3581 | AMAZON.COM TR9SX0FR2 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$124.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3890 | ERA - A WATERS COMPAN | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$187.01 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4017 | THE HOME DEPOT #6301 | 1003-TRAFFIC SIGNAL MAINT | 546642-RM-TRAFFIC LIGHTS | \$276.73 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4056 | SHORELINE ENVIR. INC. | 4301-SOLID WASTE | 552990-OTHER SUPPLIES | \$112.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4064 | AMZN MKTP US T127T1CU | 1002-ROAD MAINTENANCE | 551001-OFFICE SUPPLIES | \$4.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4318 | ODP BUS SOL LLC # 101 | 0105-OFFICE MGT & BUDGET (OMB) | 551001-OFFICE SUPPLIES | \$286.64 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4318 | WAL-MART #0919 | 0105-OFFICE MGT & BUDGET (OMB) | 552800-COMPUTER SUPPLIES | \$42.76 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US TR9MX2XF | 0175-TOURIST DISTRICT PARKS | 552200-SAFETY SUPPLIES | \$91.27 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | DEX IMAGING | 0170-COUNTY PARKS | 546050-RM-OFFICE MACHINES | \$20.42 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | DEX IMAGING | 1750-UNINCORPORATED MSTU | 546050-RM-OFFICE MACHINES | \$37.91 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | EWING IRRIGATION PRD | 1750-UNINCORPORATED MSTU | 552701-GROUND MAINTENANCE SUPPLY | \$2,560.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | SHEPPARD ELECTRIC MOT | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$2,359.85 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | SHEPPARD ELECTRIC MOT | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$2,488.74 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | UNTD RNTLS 180214 | 0112-FACILITIES MAINTENANCE | 544640-R/L-EQUIPMENT | \$2,588.79 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4845 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | (\$140.36) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4854 | STAPLES 0011882 | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$619.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US TL2B9879 | 5101-RISK MANAGEMENT | 552200-SAFETY SUPPLIES | \$67.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | AMAZON.COM TR5KU8MQ1 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$275.00 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US TX5401A7 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$21.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | IN LANDMARK SPATIAL | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$719.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | ODP BUS SOL LLC # 101 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$65.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | RJ YOUNG | 4101-WATER & SEWER-OPERATING | 546050-RM-OFFICE MACHINES | \$128.53 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5082 | BUILDASIGN.COM | 712030-TGC CHOCTAW PRGM ORG (O) | 551001-OFFICE SUPPLIES | \$54.29 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$306.53 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | (\$3.60) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$24.11 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$14.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$12.88 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | RE MICHEL #251 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$75.48 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | AMZN MKTP US T16N48PW | 1004-STORMWATER MANAGEMENT | 552800-COMPUTER SUPPLIES | \$107.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | SOUTHERN PIPE #841 CR | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$197.77 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | SUPREME PAPER SUPPLIE | 1750-UNINCORPORATED MSTU | 552700-JANITORIAL SUPPLIES | \$2,397.85 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5323 | ADVANCE AUTO PARTS #2 | 0125-BEACH SAFETY | 546645-RM-MOTOR VEHICLE | \$148.55 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$180.00) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$81.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$365.26 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US TX65H005 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$9.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$84.26 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$292.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$142.16 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$689.89 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$55.37 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | SQ HARD CORE TOWING | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$500.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5653 | XEROX CORPORATION 2 | 0102-COUNTY ADMINISTRATOR | 546050-RM-OFFICE MACHINES | \$23.20 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5707 | AMAZON.COM TX1CY3OU2 | 0104-HUMAN RESOURCES | 551001-OFFICE SUPPLIES | \$13.84 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5707 | CPC OFFICE TECHNOLOGI | 0104-HUMAN RESOURCES | 546050-RM-OFFICE MACHINES | \$168.77 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5829 | AIRVOTE SERVICES | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$475.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5829 | SIGN SOURCE LLC | 4202-VPS-OPERATING | 552013-SIGN MATERIALS | \$1,200.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US T915O2XX | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$115.69 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US TL6RY8K3 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$215.28 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | LANDS END BUS OUTFITT | 4101-WATER & SEWER-OPERATING | 552100-CLOTHING/WEARING APPAREL | \$114.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | PANAMA LOCATION | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$4,240.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$681.52 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6231 | CARQUEST 8370 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$97.41 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS | \$446.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6287 | GRADUATIONSOURCE | 0171-LIBRARY COOPERATIVE | 552990-OTHER SUPPLIES | \$147.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6287 | PAYPAL TRANSPARENT | 001-GENERAL FUND | 1551000-PREPAID EXPENDITURES | \$2,000.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | EB CORE PESTICIDE TRA | 0170-COUNTY PARKS | 555001-TRAINING/EDUCATION EXPENS | \$8.12 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | HELMS HAULING AND MAT | 1750-UNINCORPORATED MSTU | 552701-GROUND MAINTENANCE SUPPLY | \$825.00 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | TRACTOR SUPPLY #2457 | 1750-UNINCORPORATED MSTU | 552701-GROUND MAINTENANCE SUPPLY | \$428.92 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | EFX INFOSERVICES | 1024-PRISONER BENEFIT | 549906-BACKGROUND CHECKS | \$97.85 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | EMERALD COAST CULLIGA | 0126-CORRECTIONS DEPARTMENT | 552990-OTHER SUPPLIES | \$467.35 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | SIGNIA BY HILTON BONN | 0126-CORRECTIONS DEPARTMENT | 540005-TRAVEL LODGING EXPENSES | \$720.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | SIGNIA BY HILTON BONN | 1023-EDUCATION-CORRECT/ SHERIFF | 540023-TRAVEL/PER DIEM-CORRECTS | \$720.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | WL NCS TESTING EXAM | 0126-CORRECTIONS DEPARTMENT | 555001-TRAINING/EDUCATION EXPENS | \$39.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6447 | LOWES #00479 | 4101-WATER & SEWER- OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$57.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6447 | TRACTOR SUPPLY #2457 | 4101-WATER & SEWER- OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$57.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US TR2JX3QH | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$19.10 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7121 | PRIMO WATER | 0610-PRETRIAL SERVICES PROGRAM | 552990-OTHER SUPPLIES | \$54.55 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | CRESTVIEW WHOLESALE T | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$155.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | JUSTINS DIESEL AND HE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$99.20 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | BAKER DISTRIBUTING CO | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$70.53 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | CONSOLIDATED ACE & SU | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$5.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | CRESTVIEW PLUMBING AN | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$14.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$2.78 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | SEQUEL ELECTRICAL SUP | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$584.81 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | AMAZON.COM TL2ST7XJ1 | 4400-INSPECTION DEPARTMENT | 552800-COMPUTER SUPPLIES | \$112.74 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | CPC OFFICE TECHNOLOGI | 4400-INSPECTION DEPARTMENT | 546050-RM-OFFICE MACHINES | \$63.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | CPC OFFICE TECHNOLOGI | 4400-INSPECTION DEPARTMENT | 546050-RM-OFFICE MACHINES | \$140.22 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 790 | AMERICAN AIR001248104 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$466.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | LOWES #01782 | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$19.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$271.32 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8006 | 3PLAY MEDIA | 0111-INFORMATION TECHNOLOGY | 531100-PS-CONSULTANT | \$404.63 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8016 | BATTERIES PLUS #044 | 0124-CODE ENFORCEMENT | 552990-OTHER SUPPLIES | \$10.49 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8047 | FSP HSMAI | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | \$285.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8062 | AMZN MKTP US TR54B32O | 0185-SUPERVISOR ELECTIONS - GF | 552800-COMPUTER SUPPLIES | \$21.69 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | AMAZON.COM TR6UD10B2 | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$205.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | ICS JAIL SUPPLIES | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$576.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8351 | NAPA STORE 1659070 | 4500-EMERGENCY MEDICAL SERVICE | 546645-RM-MOTOR VEHICLE | \$27.97 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8383 | SQ NABIL ANTOUN | 0101-BOARD COUNTY COMMISSIONER | 540002-TRAVEL OUT-OF-COUNTY | \$105.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$981.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$21.43) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$5.09 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$10.32 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$91.28 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$381.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AIRGAS - SOUTH | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$2,940.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US T17T829Z | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$20.99 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US TL9GG1WB | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$60.65 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US TR3XG3OS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$31.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US TX3MM3NV | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$12.81 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$3.79 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$50.80 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,285.01 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD FREEPORT FL 04 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$545.29 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$11.63 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$62.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$103.12 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PAINT AND B | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$85.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 19-10525-63406 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$66.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 23-10517-56819 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$52.14 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$24.28 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$100.92 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$239.66 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$507.28 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$85.16 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 871 | AMZN MKTP US T11QG6WC | 4204-AIRPORTS-OPERATIONS DIV | 552101-PROTECTIVE APPAREL | \$69.98 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | AMZN MKTP US | 1003-TRAFFIC SIGNAL MAINT | 552990-OTHER SUPPLIES | (\$46.74) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | AMZN MKTP US T945J127 | 1003-TRAFFIC SIGNAL MAINT | 552990-OTHER SUPPLIES | \$16.99 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | COAST PUMP WATER TECH | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$676.27 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | ODP BUS SOL LLC # 101 | 4301-SOLID WASTE | 551001-OFFICE SUPPLIES | \$25.41 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | WM SUPERCENTER #919 | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$60.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | WOERNER LANDSCAPE-FTW | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$166.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | COASTAL MACHINERY OF | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$1,554.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$132.12 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$156.09 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$222.10 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | MARLIN MANUFACTURING | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$293.86 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9177 | SQ TRIPLE J & SONS | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$4,352.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9177 | UNITED RENTALS #15313 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$3,236.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,309.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9336 | OFFICE DEPOT #2328 | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$299.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9377 | CRESTVIEW RENTAL SERV | 1002-ROAD MAINTENANCE | 556105-MACH & EQUIP NON-CAP | \$1,700.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9377 | CRESTVIEW WHOLESALE B | 4301-SOLID WASTE | 544640-R/L-EQUIPMENT | \$93.15 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9388 | NIC FDEP PAYMENT SYS | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$100.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9502 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$603.75 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | CULLIGAN OF FORT WALT | 1173-3RD TDT-C.C. O & M | 544640-R/L-EQUIPMENT | \$509.60 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | CULLIGAN OF FORT WALT | 1410-OKALOOSA COUNTY TOURISM | 544640-R/L-EQUIPMENT | \$161.10 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | DNH GODADDY.COM | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$44.34 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | LOWES #00907 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$209.86 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | CRESTVIEW LANDFILL LL | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$616.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,131.30 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | GLAZE COMMUNICATIONS | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$508.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9741 | B&H PHOTO 800-606-696 | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$3,807.84 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9741 | SP EMERGENTSX-9C13 | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | (\$32.85) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 984 | AMZN MKTP US TR71J307 | 5101-RISK MANAGEMENT | 552200-SAFETY SUPPLIES | \$615.18 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9929 | AVIS RENT-A-CAR | 4202-VPS-OPERATING | 544640-R/L-EQUIPMENT | \$152.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9929 | FLIGHT LIGHT INC. | 4220-BOB SIKES-OPERATING | 546620-RM-FACILITIES | \$393.80 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9941 | ROSEN HOTELS SHNGL CR | 0111-INFORMATION TECHNOLOGY | 540005-TRAVEL LODGING EXPENSES | \$308.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | A TO Z LOCK AND SAFE | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$55.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | AMAZON.COM T128N7FU1 | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$29.76 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | AMZN MKTP US TX2UP3PA | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$5.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | EMERGENCY STANDBY POW | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$135.32 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$2,949.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1334 | AMZN MKTP US T91W56OA | 0125-BEACH SAFETY | 552100-CLOTHING/WEARING APPAREL | \$136.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1334 | JWELDS LLC | 0128-BEACH PARK RANGER PROGRAM | 546645-RM-MOTOR VEHICLE | \$1,250.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | CRESTVIEW RENTAL SERV | 1750-UNINCORPORATED MSTU | 546640-RM-EQUIPMENT | \$148.47 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | WILLINGHAM CONSTRUCTI | 0175-TOURIST DISTRICT PARKS | 552701-GROUND MAINTENANCE SUPPLY | \$2,500.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1835 | TENNANT COMPANY | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$28.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | CREATIVE BUS SALES AZ | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$1,027.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$10.47 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$58.87 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$251.22 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | ARAMARK UNIFORM | 702245-USDOT FY22 FTA 5307 (O) | 552100-CLOTHING/WEARING APPAREL | \$522.02 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 101 | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$119.53 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2396 | GLOBALTEST SUPPLY | 4120-WATER CONSTRUCTION | 563346-EXISTING WELLS | \$787.33 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2481 | OFFICE DEPOT #206 | 0111-INFORMATION TECHNOLOGY | 551001-OFFICE SUPPLIES | \$311.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2598 | GOOGLE CLOUD MZ6Q28 | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$79.48 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2598 | ROSEN HOTELS SHNGL CR | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$298.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | PUBLIX #1602 | 0175-TOURIST DISTRICT PARKS | 549113-RECOGNITION & HOSPITALITY | \$3.70 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | SHERWIN WILLIAMS 7252 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$307.77 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2719 | AAFM FLOODS | 0108-PLANNING DEPARTMENT | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$75.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | GATLIN LUMBER AND SUP | 3179-CAP OUTLAY PROJ-FBIP | 546620-RM-FACILITIES | \$62.10 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$83.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$20.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2725 | RACETRACK ACE | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$43.35 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2872 | 3PLAY MEDIA | 1410-OKALOOSA COUNTY TOURISM | 531100-PS-CONSULTANT | \$189.13 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | AUTOMATIONDIRECT.COM | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$210.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$134.61 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | JOHNNY ON THE SPOT | 4202-VPS-OPERATING | 544640-R/L-EQUIPMENT | \$747.45 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | WALKERS ACE HDWE | 4202-VPS-OPERATING | 552013-SIGN MATERIALS | \$83.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3361 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$475.94 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3477 | NOVAIR USA | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$267.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3477 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$157.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3477 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$700.75 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3551 | LOWES #01782 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$18.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3685 | IN GOFORTH WILLIAMSO | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$2,522.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3847 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$10.44 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3847 | WITTICHEN SUPPLY CO 2 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$67.05 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3923 | MARGARITAVILLE BEACH | 0108-PLANNING DEPARTMENT | 540005-TRAVEL LODGING EXPENSES | \$572.40 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4064 | AMZN MKTP US TL4IB72W | 1002-ROAD MAINTENANCE | 551001-OFFICE SUPPLIES | \$104.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4282 | PST MRI SOFTWARE | 1002-ROAD MAINTENANCE | 549906-BACKGROUND CHECKS | \$30.93 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4282 | PST MRI SOFTWARE | 5200-FLEET OPERATIONS | 549906-BACKGROUND CHECKS | \$51.87 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4333 | AMAZON.COM TX9W18W70 | 4255-P.F.C. OPERATING | 562413-AIRPORT - P.F.C. | \$49.44 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US TR12V2L8 | 0170-COUNTY PARKS | 552200-SAFETY SUPPLIES | \$12.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US TR12V2L8 | 0175-TOURIST DISTRICT PARKS | 552200-SAFETY SUPPLIES | \$36.39 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | FULL SOURCE LLC | 1750-UNINCORPORATED MSTU | 552200-SAFETY SUPPLIES | \$190.30 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | GOKEYLESS | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$261.38 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | SHEPPARD ELECTRIC MOT | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$832.01 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 502 | SUNPASS ACC935105 | 1002-ROAD MAINTENANCE | 540001-TRAVEL IN-COUNTY | \$20.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | AMAZON.COM TR38Q9UE0 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$249.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US TR9ZY8L2 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$99.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US TX8PZ32Z | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$81.45 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | SHI INTERNATIONAL COR | 4101-WATER & SEWER-OPERATING | 552801-COMPUTER SOFTWARE | \$2,131.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$29.06 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$119.92 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | SOUTHERN PIPE #834 FO | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$24.25 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | SOUTHERN PIPE #834 FO | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$288.42 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$13.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$22.21 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | IMPERIAL DADE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$1,990.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | IMPERIAL DADE | 0170-COUNTY PARKS | 552700-JANITORIAL SUPPLIES | \$12.69 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | LOWES #00479 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$223.44 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$33.24 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$90.33 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$145.34 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | ASE TEST FEES | 5200-FLEET OPERATIONS | 555001-TRAINING/EDUCATION EXPENS | \$87.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | DAVIDSCOTT LEE BUICKP | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$3,494.33 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$469.86 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | SQ HARD CORE TOWING | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$85.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5743 | GLAZE COMMUNICATIONS | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$809.21 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM T93JB2FS1 | 4101-WATER & SEWER-OPERATING | 552011-GREASE, OIL & LUBRICANTS | \$69.86 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US TL3HZ35Q | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$390.49 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US TL4C69QX | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES | \$159.90 | 23 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|----|
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,107.30 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | GRAINGER | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES | \$3,848.71 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | (\$16.51) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$119.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$30.66 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$51.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | FLORIDA TILE AND WOOD | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$398.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | RACETRACK ACE | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$75.56 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | SHERWIN WILLIAMS 7020 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$215.75 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | WM SUPERCENTER #919 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$10.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS | \$116.08 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6287 | EB CREATING SAFER LIB | 702071-FDOS ST AID LIB 20 (O) | 555001-TRAINING/EDUCATION EXPENS | \$1,133.64 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | EB CORE PESTICIDE TRA | 1750-UNINCORPORATED MSTU | 555001-TRAINING/EDUCATION EXPENS | \$15.06 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | TRACTOR SUPPLY # 1300 | 1750-UNINCORPORATED MSTU | 552701-GROUND MAINTENANCE SUPPLY | (\$332.26) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | CLEARWATER PACKAGING | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$1,807.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | DEX IMAGING | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$201.47 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6411 | ODP BUS SOL LLC # 101 | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$399.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6447 | BAYOU CONCRETE LLC | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$869.55 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6447 | BAYOU CONCRETE LLC | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$1,429.27 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6636 | WPY FSE CONFERENCE & | 0185-SUPERVISOR ELECTIONS - GF | 555001-TRAINING/EDUCATION EXPENS | \$339.63 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6907 | DELTA AIR BAGGAGE F | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$40.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6919 | AMERICAN AIR001248221 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$913.55 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6919 | VISIT FLORIDA SERVICE | 1410-OKALOOSA COUNTY TOURISM | 548003-TRADE SHOW FEES | \$1,000.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US TX7KK306 | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$3.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,380.46 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$477.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US TR8VF0TA | 1750-UNINCORPORATED MSTU | 552990-OTHER SUPPLIES | \$64.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | SAMSClub #6361 | 0170-COUNTY PARKS | 552990-OTHER SUPPLIES | \$4.05 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | SEQUEL ELECTRICAL SUP | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$304.92 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7627 | CLUBHOUSE GRILL | 1025-JUDICIAL INNOVATIONS | 549113-RECOGNITION & HOSPITALITY | \$16.21 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7712 | AMZN MKTP US T91QZ44W | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$14.44 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$122.43 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$275.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 790 | AMERICAN AIR001248219 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$875.55 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 790 | FADMO | 1410-OKALOOSA COUNTY TOURISM | 555001-TRAINING/EDUCATION EXPENS | \$245.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 790 | ROSEN HOTELS SHNGL CR | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$298.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | SOUTHERN POWERWORKS | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$1,308.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1131200961 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$10.02 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1185500993 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$5.01 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8047 | AMERICAN AIR001248271 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$556.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8047 | HSMAI-AMERICAS REGION | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | \$1,140.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | AMZN MKTP US TL6KR1SK | 1024-PRISONER BENEFIT | 552400-INMATE SUPPLIES | \$511.70 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | LOWES #00907 | 0126-CORRECTIONS DEPARTMENT | 552600-MEDICAL SUPPLIES | \$159.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | SUPREME PAPER SUPPLIE | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$1,332.75 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$135.98) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$89.98) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$7.22 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$8.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$8.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$13.19 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$13.59 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$18.51 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$21.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$31.19 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$35.48 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$123.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$166.58 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$617.28 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$123.91 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$159.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,253.38 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$350.40 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$49.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$28.12 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$25.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | WARD TRUCKS OF PENSAC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$296.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8693 | PUBLIX #1602 | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$150.81 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8814 | MARRIOTT TAMPA WATERS | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$180.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | COAST PUMP WATER TECH | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$828.17 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | JVC MEDIA OF FL FT. W | 4301-SOLID WASTE | 548001-PROMOTIONAL ACTIVITIES | \$490.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | THE HOME DEPOT #6301 | 4301-SOLID WASTE | 546640-RM-EQUIPMENT | \$17.48 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | THE UPS STORE 2135 | 1003-TRAFFIC SIGNAL MAINT | 542001-POSTAGE/FREIGHT CHARGES | \$14.47 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9003 | DOLLAR GENERAL #12055 | 0186-ELECTION EXPENSES - GF | 549307-PUBLIC RELATIONS | \$20.30 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9091 | NIC -FL DEPT HLTH MQA | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$45.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US TX4RB70H | 1001-ENG & ADMIN DEPT | 551001-OFFICE SUPPLIES | \$25.46 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$355.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$172.13 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$301.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | NOR NORTHERN TOOL | 1002-ROAD MAINTENANCE | 556105-MACH & EQUIP NON-CAP | \$4,475.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9177 | SQ TRIPLE J & SONS | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$800.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,868.28 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$2,344.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9231 | SIGNIA BY HILTON BONN | 1023-EDUCATION-CORRECT/SHERIFF | 540023-TRAVEL/PER DIEM-CORRECTS | \$540.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9377 | COASTAL MACHINERY OF | 1004-STORMWATER MANAGEMENT | 556105-MACH & EQUIP NON-CAP | \$4,300.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9502 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546645-RM-MOTOR VEHICLE | \$194.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | GANNETT NEWSRPR FL | 1410-OKALOOSA COUNTY TOURISM | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$9.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | LOWES #00907 | 1173-3RD TDT-C.C. O & M | 552700-JANITORIAL SUPPLIES | \$158.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | WALMART.COM | 1173-3RD TDT-C.C. O & M | 552700-JANITORIAL SUPPLIES | \$67.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | WWW.MOODMEDIA.COM | 1410-OKALOOSA COUNTY TOURISM | 541010-COMMUNICATIONS SERVICE | \$65.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9639 | SEQUEL ELECTRICAL SUP | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$639.71 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,001.28 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$2,022.78 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | VULCAN SGC | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$769.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9681 | STAPLS761451314800000 | 0103-PURCHASING DEPARTMENT | 551001-OFFICE SUPPLIES | \$137.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | AIRGAS LLC - SOUTH SO | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$41.54 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | COWIN EQUIPMENT | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$4,285.18 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 13 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$690.88 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US TL2J312M | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$157.35 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | HELMS HAULING AND MAT | 1750-UNINCORPORATED MSTU | 552701-GROUND MAINTENANCE SUPPLY | \$350.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1377 | SQ THE RESTROOM | 3179-CAP OUTLAY PROJ-FBIP | 544640-R/L-EQUIPMENT | \$465.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1835 | BRIMAR INDUSTRIES | 4202-VPS-OPERATING | 552013-SIGN MATERIALS | \$910.67 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1835 | SP WARRENHOLLOWMETAL | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$3,732.50 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1835 | WALKERS ACE HDWE | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$44.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | CREATIVE BUS SALES AZ | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | (\$296.32) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$16.24 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | FT WALTON RADIATOR & | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$487.69 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 1912 | INTERSTATE BATTERY SY | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$365.38 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 101 | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$522.18 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | USPS.COM CLICKNSHIP | 702245-USDOT FY22 FTA 5307 (O) | 542001-POSTAGE/FREIGHT CHARGES | (\$9.65) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | USPS.COM CLICKNSHIP | 702245-USDOT FY22 FTA 5307 (O) | 542001-POSTAGE/FREIGHT CHARGES | \$9.65 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2373 | WEB BIZLAND | 702245-USDOT FY22 FTA 5307 (O) | 552801-COMPUTER SOFTWARE | \$14.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2481 | HEADWATER COMPANIES | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$1,587.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2578 | PAYPAL EQUIFAX INC | 4202-VPS-OPERATING | 549906-BACKGROUND CHECKS | \$97.85 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | SITEONE LANDSCAPE SUP | 0112-FACILITIES MAINTENANCE | 552701-GROUND MAINTENANCE SUPPLY | \$1,450.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 271 | THE HOME DEPOT #6301 | 1750-UNINCORPORATED MSTU | 552500-TOOLS & SMALL IMPLEMENTS | \$24.01 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2909 | AMZN MKTP US TX70S0WQ | 0130-AGRICULTURE EXTENSION | 552800-COMPUTER SUPPLIES | \$49.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 2953 | NIC FDEP PAYMENT SYS | 0121-EMERGENCY MANAGEMENT | 549900-MISCELLANEOUS CHARGES | \$45.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3068 | COLUMBIA SPORTSWEAR U | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$119.84 | 24 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3068 | GARMIN | 1410-OKALOOSA COUNTY TOURISM | 541011-CELLULAR PHONES/PAGERS | \$49.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3068 | SQ UNDER PRESSURE DI | 1410-OKALOOSA COUNTY TOURISM | 552702-BEACH/TURTLE SUPPLIES | \$74.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US TR7ZI9CO | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$15.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US TX8U690A | 4202-VPS-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$143.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | AUTOMATIONDIRECT.COM | 4202-VPS-OPERATING | 546425-RM-JET BRIDGES | \$140.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3332 | ULINE SHIP SUPPLIES | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$610.47 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3361 | WOOTEN LUMBER COMPANY | 3110-CAPITAL OUTLAY PROJECTS | 562190-OTHER CONSTRUCTION | \$421.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3497 | MTI MIOVISIONTECH | 1003-TRAFFIC SIGNAL MAINT | 541010-COMMUNICATIONS SERVICE | \$600.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3551 | LOWES #01782 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$70.84 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3581 | AMZN MKTP US TL3N462J | 4101-WATER & SEWER-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$34.98 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3685 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$59.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3685 | PARKSON CORPORATION | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$3,316.04 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 3755 | A TO Z LOCK AND SAFE | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$59.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4056 | SHORELINE ENVIR. INC. | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$631.25 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4056 | STAPLS761437389200000 | 4301-SOLID WASTE | 551001-OFFICE SUPPLIES | \$112.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4282 | NATL STDNT CLEARINGHO | 0114-GEN SERV-OTHER | 549906-BACKGROUND CHECKS | \$21.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4282 | NATL STDNT CLEARINGHO | 4101-WATER & SEWER-OPERATING | 549906-BACKGROUND CHECKS | \$24.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4282 | PST MRI SOFTWARE | 0114-GEN SERV-OTHER | 549906-BACKGROUND CHECKS | \$442.27 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4282 | PST MRI SOFTWARE | 4101-WATER & SEWER-OPERATING | 549906-BACKGROUND CHECKS | \$104.79 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4318 | ODP BUS SOL LLC # 101 | 0105-OFFICE MGT & BUDGET (OMB) | 551001-OFFICE SUPPLIES | \$147.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4333 | OAG OAG SUBSCRIPTION | 4202-VPS-OPERATING | 546900-RM-TECHNICAL SUPT SERVICE | \$930.17 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4402 | QUT LIVEAGENT | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$702.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4402 | ROSEN HOTELS SHNGL CR | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$298.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMAZON.COM TR0JV6LZ1 | 0170-COUNTY PARKS | 551001-OFFICE SUPPLIES | \$34.22 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US TX8SW8S7 | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$3,412.31 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | FIMCO SCHABEN AGSPRAY | 1750-UNINCORPORATED MSTU | 552500-TOOLS & SMALL IMPLEMENTS | \$675.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4537 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$4,084.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4845 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$358.07 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 4993 | QUILL CORPORATION | 5101-RISK MANAGEMENT | 551001-OFFICE SUPPLIES | \$231.75 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US TR35S9IA | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$32.39 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US TX5401A7 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$35.76 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US TX9FX3VR | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$19.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | ODP BUS SOL LLC # 101 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$4.02 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | ODP BUS SOL LLC # 101 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$212.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5053 | RJ YOUNG | 4101-WATER & SEWER-OPERATING | 546050-RM-OFFICE MACHINES | \$75.95 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$55.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | RE MICHEL #251 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$29.66 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | REMSCO INC | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$88.78 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | SOUTHERN PIPE #841 CR | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$15.52 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5115 | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$31.14 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | IMPERIAL DADE | 1750-UNINCORPORATED MSTU | 552700-JANITORIAL SUPPLIES | \$91.65 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | LOWES #01782 | 1002-ROAD MAINTENANCE | 552200-SAFETY SUPPLIES | \$59.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 526 | STILES OUTDOOR POWER | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$408.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5323 | ADVANCE AUTO PARTS #2 | 0125-BEACH SAFETY | 546645-RM-MOTOR VEHICLE | \$455.92 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$12.48 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$90.57 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$165.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | KELLEYS AUTO AND DIES | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$167.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$40.68 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$133.58 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5391 | SQ HARD CORE TOWING | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$450.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US T90DA3LV | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$199.95 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US TL7WF5W8 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$67.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | BALDWIN TURF | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$245.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | CRESTVIEW WHOLESALE T | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT | \$41.40 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$157.69 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5833 | STILES OUTDOOR POWER | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$959.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | (\$6.74) | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | SHERWIN WILLIAMS 7023 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$44.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 5958 | SHERWIN WILLIAMS 7023 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$82.46 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6259 | AIRGAS LLC - SOUTH SO | 0160-MOSQUITO CONTROL | 552990-OTHER SUPPLIES | \$114.41 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | TRACTOR SUPPLY # 1300 | 0170-COUNTY PARKS | 552701-GROUND MAINTENANCE SUPPLY | (\$178.90) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6290 | TRACTOR SUPPLY #2457 | 0112-FACILITIES MAINTENANCE | 552701-GROUND MAINTENANCE SUPPLY | \$219.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | AMAZON.COM TL45617F0 | 0126-CORRECTIONS DEPARTMENT | 552990-OTHER SUPPLIES | \$168.19 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US TR40Q9Y4 | 1024-PRISONER BENEFIT | 552400-INMATE SUPPLIES | \$792.72 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 6426 | IN CODEX CORP. | 1024-PRISONER BENEFIT | 552400-INMATE SUPPLIES | \$2,088.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | ASE TEST FEES | 5200-FLEET OPERATIONS | 555001-TRAINING/EDUCATION EXPENS | \$140.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | JUSTINS DIESEL AND HE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$143.07 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7144 | MURPHY HEAVY DUTY LLC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$438.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$49.34 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7280 | SAMSClub #6361 | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$44.99 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7492 | COASTAL MACHINERY OF | 0126-CORRECTIONS DEPARTMENT | 546640-RM-EQUIPMENT | \$455.45 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7588 | AMZN MKTP US TL0IU9BB | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$58.14 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7627 | WM SUPERCENTER #919 | 1025-JUDICIAL INNOVATIONS | 549113-RECOGNITION & HOSPITALITY | \$21.74 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7712 | AMZN MKTP US T18I28PF | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$16.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7748 | SHARP ELECTRONICS COR | 0132-GRANT ADMINISTRATION | 546050-RM-OFFICE MACHINES | \$213.31 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | AMZN MKTP US TL3VZ9R6 | 0108-PLANNING DEPARTMENT | 552990-OTHER SUPPLIES | \$9.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | AMZN MKTP US TR4260DO | 4400-INSPECTION DEPARTMENT | 552990-OTHER SUPPLIES | \$29.97 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | CPC OFFICE TECHNOLOGI | 0108-PLANNING DEPARTMENT | 546050-RM-OFFICE MACHINES | \$65.91 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7784 | CPC OFFICE TECHNOLOGI | 4400-INSPECTION DEPARTMENT | 546050-RM-OFFICE MACHINES | \$65.91 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | IN SUNSHINE STATE SO | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$264.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 7934 | IN SUNSHINE STATE SO | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$660.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8006 | ASNA INC | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$1,800.00 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1131200961 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$15.62 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8062 | AMZN MKTP US T111Q0HA | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$54.42 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | ICS JAIL SUPPLIES | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$1,124.05 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8075 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$2,810.78 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 841 | PRIMARY PHARMACEUTICA | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$664.36 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 841 | QUADMED INC. | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,275.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$295.19) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$6.64 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$18.22 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$20.49 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$23.79 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$34.84 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$59.02 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$116.66 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$170.89 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US T94AS94J | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$64.00 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US TL9W909I | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$142.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$1,558.53) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$16.59 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$37.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,558.53 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BENLEE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$476.27 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$400.00) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$295.10 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | CAR KEYS EXPRESS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$371.34 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY OF | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,239.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 19-10525-19599 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$106.50 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$34.23 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$372.38 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | FIND IT PARTS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$100.98 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | GREENPARTSTORE COM | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$372.84 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$218.17 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$199.39 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$933.30 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | SP DIAMOND MOWERS - S | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$177.90 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$60.27) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$60.27 | 23 |

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| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8572 | MARRIOTT TAMPA WATERS | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$980.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 8693 | 4IMPRINT INC | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$817.43 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | AMZN MKTP US T98VB9ZX | 4301-SOLID WASTE | 552500-TOOLS & SMALL IMPLEMENTS | \$179.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | DMI DELL K-12/GOVT | 1004-STORMWATER MANAGEMENT | 552800-COMPUTER SUPPLIES | \$159.79 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | LOWES #00479 | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$21.96 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | LOWES #00479 | 4301-SOLID WASTE | 552990-OTHER SUPPLIES | \$26.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | SQ THE RESTROOM | 1004-STORMWATER MANAGEMENT | 544640-R/L-EQUIPMENT | \$65.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 892 | TRILOGY MEDICAL WASTE | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$304.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | (\$583.11) | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$185.32 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$340.20 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,800.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9188 | SP UTILITY TECHNOL | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$507.80 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9377 | AMZN MKTP US TX90Q2SX | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$18.99 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9377 | CRESTVIEW RENTAL SERV | 1004-STORMWATER MANAGEMENT | 556105-MACH & EQUIP NON-CAP | \$1,700.00 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9377 | FOLEY PRODUCTS COMPAN | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$296.15 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9388 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$68.92 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | DNH GODADDY.COM | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$44.34 | 24 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | IN REEF SMART USA LI | 1410-OKALOOSA COUNTY TOURISM | 547002-PRINTING & BINDING | \$1,488.35 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9548 | KRISTIS KEYLIME COOKI | 1410-OKALOOSA COUNTY TOURISM | 548002-EVENT PROMOTIONAL ACTIVITY | \$496.29 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | GANNETT NEWSPRPR FL | 4101-WATER & SEWER-OPERATING | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$333.60 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 964 | VULCAN MATERIALS B2B | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$2,021.57 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9681 | RJ YOUNG | 0103-PURCHASING DEPARTMENT | 544640-R/L-EQUIPMENT | \$136.09 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$30.94 | 23 |
| V2400733 | 10/27/2023 | BANK OF AMERICA-014799 | 9897 | SHALIMAR INDUSTRIES L | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$423.61 | 23 |
| V2400914 | 10/31/2023 | GULF COAST KIDS HOUSE INC-ARPA0009 | 2 | PP 7/22-8/18/23 | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$3,504.87 | 23 |
| V2400914 | 10/31/2023 | GULF COAST KIDS HOUSE INC-ARPA0009 | 1 | PP 6/24-7/21/23 | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$2,964.00 | 23 |
| V2400914 | 10/31/2023 | GULF COAST KIDS HOUSE INC-ARPA0009 | 3 | PP 8/19-9/29/23 | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$4,824.61 | 23 |
| V2400916 | 10/31/2023 | JUDGE BEN GORDON JR-ARPA0011 | 2 | APR-JUL 23 | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$5,706.95 | 23 |
| V2400918 | 10/31/2023 | LEGAL SERVICES OF NORTH FLORIDA INC-ARPA0001 | 6 | PP 09/01-9/30/23 | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$1,576.17 | 23 |
| V2400919 | 10/31/2023 | OKALOOSA AIDS-ARPA0008 | 1 | PP 4/24-6/16/23 | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$4,755.16 | 23 |
| V2400919 | 10/31/2023 | OKALOOSA AIDS-ARPA0008 | 2 | PP 6/19-9/24/23 | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$8,399.53 | 23 |
| V2400921 | 10/31/2023 | SHELTER HOUSE-ARPA0003 | 1 | PP 07/07-7/20/23 | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$3,996.04 | 23 |