

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2400924	11/02/2023	ALLIED UNIVERSAL CORPORATION-20220008	I2896706	10 ALLIED UNIVERSAL	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$7,155.00	24
2400925	11/02/2023	AMERICAN AMBULANCE ASSOCIATION-010104	24MEMBERSHIP	13 MEMBERSHIPS	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$1,560.00	24
2400926	11/02/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$878.14	24
2400926	11/02/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,803.41	24
2400927	11/02/2023	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$272.67	24
2400928	11/02/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	24
2400928	11/02/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	24
2400929	11/02/2023	ANDY EASTERLING-20230159	7602	SEC SVC 10/21/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$376.00	24
2400931	11/02/2023	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$38.66	24
2400931	11/02/2023	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$37.03	24
2400932	11/02/2023	AVCON INC-011449	125727	TO31 WRIGHT LANDFILL	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$13,545.00	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TASER 7 6-BAY DOCK EXTEND	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$264.28	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TRAINING TASER 7 LIVE CAR	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$4,470.20	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TASER 7 DUTY CARTRIDGE RE	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$1,721.30	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TASER 7 HANDLE EXTENDED W	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$1,419.18	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TASER 7 HOLSTER - SAFARIL	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$966.70	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TASER 7 LIVE CARTRIDGES C	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$1,341.06	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TASER 7 TARGET FRAME, PRO	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$64.74	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TRAINING HALT CARTRIDGES,	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$1,788.08	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	ADMIN ACCESS LICENSE TASE	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$245.90	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	NORTH AMER DOCK POWER COR	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$8.57	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TASER 7 HANDLE(S) YLW, HI	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$15,982.54	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TASER 7 INERT CARTRIDGES	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$576.38	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TASER 7 6-BAY DOCK AND CO	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$1,229.52	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TASER 7 BATTERY PACK EXTE	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$282.72	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TASER 7 BATTERY PACK, TAC	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$1,187.68	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TASER 7 LIVE CARTRIDGES S	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$1,341.06	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	TASER 7 TARGET, CONDUCTIV	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$129.47	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	DOCK WALL MOUNT BRACKET,	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$35.98	24
2400933	11/02/2023	AXON ENTERPRISE-20301720	INUS197747	HANDLE LICENSE TASER 7 EV	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$3,442.60	24
2400935	11/02/2023	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4 BAKER	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$148.50	24
2400935	11/02/2023	BAKER WATER SYSTEM INC-002310	681	MONROE ST. BAKER	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$24.25	24
2400935	11/02/2023	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$21.25	24
2400938	11/02/2023	BOZARD FORD COMPANY-21800076	243322	FORD F-550, UTILITY, 4X4	4101-WATER & SEWER-OPERATING	564304-VEHICLES	\$90,593.00	24
2400938	11/02/2023	BOZARD FORD COMPANY-21800076	243327	FORD F-550 UTILITY 4X4, D	4101-WATER & SEWER-OPERATING	564304-VEHICLES	\$104,499.00	24
2400939	11/02/2023	FLEXIBLE BENEFIT-REF4312	REIMBURSE	OCFSA 11/2/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$123.24	24
2400942	11/02/2023	CANON FINANCIAL SERVICES, INC.-20230169	31351098	SEPT 2023 SVC	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$439.64	24
2400942	11/02/2023	CANON FINANCIAL SERVICES, INC.-20230169	31351098	CONTRACT CHG 2	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$580.56	24

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2400943	11/02/2023	CARVER HILL MEMORIAL & HISTORICAL-21500117	3	QTR 3 4/1-6/30/2023	1410-OKALOOSA COUNTY TOURISM	582707-CARVER HILL MUSEUM	\$5,063.90	24
2400944	11/02/2023	CATERPILLAR FINANCIAL SERVICES CORP-22100082	34501235	MOTOR GRADERS	3202-ROAD/BRIDGE-1 LOGT	571100-CAPITAL LEASE	\$14,533.33	24
2400945	11/02/2023	EMBARQ FLORIDA INC D/B/A-015765	469320076	PW 10/20-11/19/2023	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$124.82	24
2400948	11/02/2023	CITY OF CRESTVIEW-001926	39952318	602 N PEARL ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$77.71	24
2400948	11/02/2023	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$370.86	24
2400948	11/02/2023	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$477.31	24
2400948	11/02/2023	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$538.15	24
2400948	11/02/2023	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$75.43	24
2400948	11/02/2023	CITY OF CRESTVIEW-001926	105915938	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$62.82	24
2400951	11/02/2023	CITY OF LAUREL HILL-20400514	1407	ROAD WATER SVC	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$23.27	24
2400953	11/02/2023	CLEAN EARTH OF ALABAMA INC-22000046	493341	TOPSAIL HILL PRESERVE	742377-FDEP COOP WALTON (O)	534395-CS-RECYCLING	\$18,367.02	24
2400953	11/02/2023	CLEAN EARTH OF ALABAMA INC-22000046	493976	OKA COLLECTION CENTER	742395-FDEP LIBERTY HOST(O)	534395-CS-RECYCLING	\$10,000.00	24
2400953	11/02/2023	CLEAN EARTH OF ALABAMA INC-22000046	493518	WALTON COUNTY	4301-SOLID WASTE	534900-CS-OTHER	\$1,395.00	24
2400953	11/02/2023	CLEAN EARTH OF ALABAMA INC-22000046	493342	TOPSAIL HILL PRESERVE	742377-FDEP COOP WALTON (O)	534395-CS-RECYCLING	\$2,812.00	24
2400953	11/02/2023	CLEAN EARTH OF ALABAMA INC-22000046	493976	OKA COLLECTION CENTER	742396-FDEP SANTA ROSA HOST(O)	534395-CS-RECYCLING	\$6,163.75	24
2400953	11/02/2023	CLEAN EARTH OF ALABAMA INC-22000046	493340	WALTON COUNTY	742377-FDEP COOP WALTON (O)	534395-CS-RECYCLING	\$24,491.29	24
2400954	11/02/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	24
2400954	11/02/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	24
2400955	11/02/2023	CONECUH BRIDGE & ENGINEERING LLC-20600606	3705	PREE CAST BRIDGE	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$9,310.41	24
2400956	11/02/2023	CONNECT-21800000	IO93684	MARKETPLACE 2023 SPON	1410-OKALOOSA COUNTY TOURISM	548050-SPONSORSHIPS	\$3,000.00	24
2400956	11/02/2023	CONNECT-21800000	IO93684	MARKETPLACE 2023 REG	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$3,650.00	24
2400957	11/02/2023	COPY PRODUCTS COMPANY-010240	2198050	10/1/22-9/30/23	4201-AIRPORT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$455.62	24
2400957	11/02/2023	COPY PRODUCTS COMPANY-010240	2192102	10/1/22-9/30/23	4201-AIRPORT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$2,322.00	24
2400958	11/02/2023	COX COMMUNICATIONS GULF COAST LLC-002790	009564701	ARPT 10/18-11/17/2023	4202-VPS-OPERATING	534125-CS-TELEVISION	\$220.66	24
2400959	11/02/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018518201	IS 10/21-11/20/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$98.99	24
2400960	11/02/2023	COX COMMUNICATIONS GULF COAST LLC-002790	075114301	EMS 10/25-11/24/2023	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	\$128.06	24
2400961	11/02/2023	DEANNA FARMER-R001049	REISSUE CK	CK REISSUE # 2400261	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2400962	11/02/2023	DELTA DEVELOPMENT TEAM INC-20240008	282	APRU 6L, AUTONOMOUS PORTA	4500-EMERGENCY MEDICAL SERVICE	564202-PUBLIC SAFETY EQUIP	\$33,847.89	24
2400962	11/02/2023	DELTA DEVELOPMENT TEAM INC-20240008	282	FEDEX GROUND SHIPPING, IN	4500-EMERGENCY MEDICAL SERVICE	564202-PUBLIC SAFETY EQUIP	\$700.00	24
2400962	11/02/2023	DELTA DEVELOPMENT TEAM INC-20240008	282	5 YEAR EXTENDED WARRANTY,	4500-EMERGENCY MEDICAL SERVICE	564202-PUBLIC SAFETY EQUIP	\$5,077.17	24
2400963	11/02/2023	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	24
2400964	11/02/2023	DESTIN FIRE CONTROL DISTRICT-010851	2945	10/1/22-7/31/23	104-TOURIST DEVELOPMENT FUND	2051000-CONTRACTS PAYABLE	\$723,915.99	24
2400965	11/02/2023	DEX IMAGING INC-21600184	AR10192204	TDD 9/15-10/14/2023	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$167.92	24
2400966	11/02/2023	DIRECTV-20300170	076687968	EMS 10/18-11/17/2023	702384-FDEM EMPA (O)	534125-CS-TELEVISION	\$143.99	24
2400967	11/02/2023	ECONOMIC DEVELOPMENT COUNCIL-004402	2392	FY24 NOV 2023	0150-GEN SERV-INDUSTRY DEVELOP	534551-CS-E.D.C.	\$12,739.00	24
2400968	11/02/2023	EMERALD COAST REGIONAL COUNCIL-002838	8181	AUG 2023 SVC	001-GENERAL FUND	2051000-CONTRACTS PAYABLE	\$15,077.82	24
2400968	11/02/2023	EMERALD COAST REGIONAL COUNCIL-002838	8193	SEPT 2023 MINUTES	702245-USDOT FY22 FTA 5307 (O)	552544-FTA CAPITAL	\$11,807.76	24
2400968	11/02/2023	EMERALD COAST REGIONAL COUNCIL-002838	8083	FY2023/2024 DUES	0109-GEN SERV-PLANNING	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$24,197.00	24
2400970	11/02/2023	ESCAMBIA CTY BOARD OF CTY COMM-20700081	SEPT23	SEPT23 RECORDING FEES	120-ADDITIONAL CRT COST FUND	2089000-DTOG-OTHER	\$27,540.00	24
2400971	11/02/2023	ESO SOLUTIONS-20230007	ESO123166	ESO SCHEDULING 150 EM	4500-EMERGENCY MEDICAL SERVICE	546900-RM-TECHNICAL SUPT SERVICE	\$5,659.85	24

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2400972	11/02/2023	CEJ SOUTH INC-22100042	231010	L CAINE 8/24/2023	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2400972	11/02/2023	CEJ SOUTH INC-22100042	231010	J GIFFORD 8/30/2023	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2400972	11/02/2023	CEJ SOUTH INC-22100042	231010	P OMalley 9/5/2023	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2400972	11/02/2023	CEJ SOUTH INC-22100042	231010	P GRAVES 8/17/2023	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2400972	11/02/2023	CEJ SOUTH INC-22100042	231010	T THOMPSON 8/11/2023	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2400973	11/02/2023	FIRST NATIONAL LAND TITLE CO INC-21700105	20230253	O&E 5200 JERICHO RD	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$200.00	24
2400974	11/02/2023	FLORIDA PEST CONTROL-015168	52639546	PEST CONTROL MAINT	4210-DESTIN-OPERATING	534900-CS-OTHER	\$15.00	24
2400974	11/02/2023	FLORIDA PEST CONTROL-015168	52639437	PEST CONTROL MAINT	4202-VPS-OPERATING	534900-CS-OTHER	\$200.00	24
2400976	11/02/2023	FL SHORE & BEACH PRESERVATION ASSOC-007049	20241020	FY24 MEMBERSHIP DUES	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$7,000.00	24
2400977	11/02/2023	FWB CHAMBER OF COMMERCE-002981	77740	SOE MEMBERSHIP DUES	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$225.00	24
2400978	11/02/2023	GANNETT MEDIA CORP-22100159	0005815942	GM MULTI ORDERS	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$1,787.92	24
2400980	11/02/2023	THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006	20231021	EOT HIGH LIB TRAINING	1023-EDUCATION-CORRECT/ SHERIFF	555001-TRAINING/EDUCATION EXPENS	\$500.00	24
2400982	11/02/2023	GULF COAST ENVIRONMENTAL-20220006	23	WS LAWN 9/15-10/6/23	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,002.75	24
2400982	11/02/2023	GULF COAST ENVIRONMENTAL-20220006	23	WS LAWN 9/15-10/6/23	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,674.00	24
2400982	11/02/2023	GULF COAST ENVIRONMENTAL-20220006	23	WS LAWN 9/15-10/6/23	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$972.36	24
2400982	11/02/2023	GULF COAST ENVIRONMENTAL-20220006	23	WS LAWN 9/15-10/6/23	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$364.64	24
2400982	11/02/2023	GULF COAST ENVIRONMENTAL-20220006	23	WS LAWN 9/15-10/6/23	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$455.80	24
2400982	11/02/2023	GULF COAST ENVIRONMENTAL-20220006	23	WS LAWN 9/15-10/6/23	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,215.45	24
2400983	11/02/2023	HAWKINS INC-22000013	6612012	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$7,986.00	24
2400987	11/02/2023	JENNIFER STEWART-R001064	REFUND	AMO B23-064	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2400988	11/02/2023	KENNETH EVERIDGE-R001063	REFUND	AMO B23-053	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2400989	11/02/2023	KNOWBE4 INC-21600180	INV283633	10/15/23-10/14/24	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$21,621.60	24
2400990	11/02/2023	KONE INC-011622	1158614802	ARPT SVC 9/30/2023	4204-AIRPORTS-OPERATIONS DIV	546620-RM-FACILITIES	\$449.62	24
2400991	11/02/2023	KYLE MACEY-CP000346	CLAIM PYMT	WATER LINE/METER MOVE	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$2,947.50	24
2400994	11/02/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$170.43	24
2400994	11/02/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$214.40	24
2400996	11/02/2023	MARR APPRAISAL LLC-20230152	230300	APPRAISAL EGLIN PKWY	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$3,000.00	24
2400997	11/02/2023	MICHAEL A SCHMIDT-20240017	7602	SEC SVC 10/22/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$282.00	24
2400998	11/02/2023	MICHAEL MATHIS-R001062	REFUND	AMO B23-072	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2400999	11/02/2023	MICHAEL WATTS-20240018	7602	SEC SVC 10/22/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$282.00	24
2401000	11/02/2023	FLEXIBLE BENEFIT-EMP0467	REIMBURSE	OCFSA 11/2/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$384.98	24
2401001	11/02/2023	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	24
2401002	11/02/2023	MID-FLORIDA DIESEL INC-21700154	47859	150KW NATURAL GAS GENERAT	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$52,500.00	24
2401002	11/02/2023	MID-FLORIDA DIESEL INC-21700154	478591	AUTOMATIC TRANSFER SWITCH	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$5,300.00	24
2401002	11/02/2023	MID-FLORIDA DIESEL INC-21700154	47859	PERMANENT MAGNET	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$1,365.00	24
2401002	11/02/2023	MID-FLORIDA DIESEL INC-21700154	49600	130KW NATURAL GAS GENERAT	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$5,540.99	24
2401002	11/02/2023	MID-FLORIDA DIESEL INC-21700154	478591	NEMA 4X STAINLESS STEEL E	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$4,900.00	24
2401002	11/02/2023	MID-FLORIDA DIESEL INC-21700154	49600	AUTOMATIC TRANSFER SWITCH	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$659.01	24
2401003	11/02/2023	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	24
2401004	11/02/2023	MOHAWK VALLEY MATERIALS INC-22100171	2944	OKA ORGANIC GRINDING	4301-SOLID WASTE	534900-CS-OTHER	\$17,247.60	24
2401005	11/02/2023	MORROW WATER TECHNOLOGIES-21900045	3025499	WS SUPPLY THREE PHASE	411-WATER & SEWER ENTERPRISE	2051000-CONTRACTS PAYABLE	\$13,199.82	24

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2401006	11/02/2023	MR. FENCE OF FLORIDA, INC-20230173	2067	GATE OPERATOR	0175-TOURIST DISTRICT PARKS	563790-OTHER IMPROVEMENTS	\$15,977.84	24
2401006	11/02/2023	MR. FENCE OF FLORIDA, INC-20230173	2076	GATE OPERATOR	0175-TOURIST DISTRICT PARKS	563790-OTHER IMPROVEMENTS	\$15,977.84	24
2401006	11/02/2023	MR. FENCE OF FLORIDA, INC-20230173	2003	GATE OPERATOR	0175-TOURIST DISTRICT PARKS	563790-OTHER IMPROVEMENTS	\$15,977.84	24
2401006	11/02/2023	MR. FENCE OF FLORIDA, INC-20230173	2075	2ND ENTRANCE	0175-TOURIST DISTRICT PARKS	563790-OTHER IMPROVEMENTS	\$15,977.84	24
2401006	11/02/2023	MR. FENCE OF FLORIDA, INC-20230173	2066	GATE OPERATOR	0175-TOURIST DISTRICT PARKS	563790-OTHER IMPROVEMENTS	\$15,977.84	24
2401007	11/02/2023	NOLAN WEEKS-EMP0382	3456201	9/29-10/5/23 STTLMNT	1023-EDUCATION-CORRECT/SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$40.60	24
2401009	11/02/2023	OKALOOSA COUNTY SHERIFF'S OFFICE-21200771	7602	ADMIN FEE	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$84.00	24
2401012	11/02/2023	LVNV FUNDING LLC., C/O ANDREU,-L2291007		DED:0080 GARNISH	801-PAYROLL CLEARING FUND BCC	2291101-GARNISHMENT	\$252.83	24
2401013	11/02/2023	PENSACOLA AND PERDIDO BAYS ESTUARY-20240014	FY24	ESTUARY PROG FY23-24	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$5,000.00	24
2401014	11/02/2023	THE PITNEY BOWES BANK INC-015238	3106346498	TDD 8/16-11/15/2023	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$481.44	24
2401015	11/02/2023	REPUBLIC PARKING SYSTEMS INC-20501369	SEPT 2023	SEPT 2023 SVC	4202-VPS-OPERATING	534423-CS-REPUBLIC PARKING	\$76,804.24	24
2401016	11/02/2023	REPUBLIC SERVICES INC #463-21500078	000206772	ECCC 10/1-31/2023	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$1,324.88	24
2401017	11/02/2023	SARAH AILEY-R001061	REFUND	AMO SCC 23-006	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2401018	11/02/2023	SELECTRON TECHNOLOGIES INC-015449	18453	10/1-12/31/2023 IVR	0108-PLANNING DEPARTMENT	546640-RM-EQUIPMENT	\$807.50	24
2401018	11/02/2023	SELECTRON TECHNOLOGIES INC-015449	18453	10/1-12/31/2023 IVR	4400-INSPECTION DEPARTMENT	546640-RM-EQUIPMENT	\$2,422.50	24
2401019	11/02/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76724	ARPT 8/27-9/23/2023	421-AIRPORT ENTERPRISE	2051000-CONTRACTS PAYABLE	\$20,599.87	24
2401019	11/02/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76727R	ARPT 8/27-9/23/2023	421-AIRPORT ENTERPRISE	2051000-CONTRACTS PAYABLE	\$22,255.47	24
2401019	11/02/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76728R	ARPT 9/1-30/2023	421-AIRPORT ENTERPRISE	2051000-CONTRACTS PAYABLE	\$28,117.57	24
2401019	11/02/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76723	ARPT 8/27-9/23/2023	421-AIRPORT ENTERPRISE	2051000-CONTRACTS PAYABLE	\$91,389.17	24
2401020	11/02/2023	SHERRY CADENHEAD-20400353	3427708	10/22-25/2023 STTLMNT	0108-PLANNING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$574.95	24
2401021	11/02/2023	DAVID A. STOVALL-22100001	719	INSTALLATION AND TRAVEL T	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$55.28	24
2401021	11/02/2023	DAVID A. STOVALL-22100001	719	INSTALLATION AND TRAVEL T	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$18.43	24
2401021	11/02/2023	DAVID A. STOVALL-22100001	719	PARK SAFETY SIGNS: 36"X48	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$382.52	24
2401021	11/02/2023	DAVID A. STOVALL-22100001	719	BEACH SAFETY SIGNS: 24"X6	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$460.62	24
2401021	11/02/2023	DAVID A. STOVALL-22100001	719	BEACH SAFETY SIGNS: 24" X	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$184.26	24
2401021	11/02/2023	DAVID A. STOVALL-22100001	719	BEACH SAFETY SIGNS: 24" X	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$92.13	24
2401021	11/02/2023	DAVID A. STOVALL-22100001	719	INSTALLATION AND TRAVEL T	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$313.24	24
2401021	11/02/2023	DAVID A. STOVALL-22100001	719	INSTALLATION AND TRAVEL T	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$92.13	24
2401021	11/02/2023	DAVID A. STOVALL-22100001	719	BEACH SAFETY SIGNS: 24" X	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$276.39	24
2401022	11/02/2023	SOUTHERN EVENTS MANAGEMENT INC-21001488	202310	SPONSORSHIP OF EMERALD CO	1410-OKALOOSA COUNTY TOURISM	548050-SPONSORSHIPS	\$1,000.00	24
2401023	11/02/2023	SOUTHERN EVENTS MANAGEMENT INC-R0000019	REFUND	AMO S23-017	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$500.00	24
2401024	11/02/2023	SOUTHERN STORAGE SYSTEMS INC-20230146	16712	CHANGE ORDER - 1	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$2,840.00	24
2401024	11/02/2023	SOUTHERN STORAGE SYSTEMS INC-20230146	16712	CHANGE ORDER - 1	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$3,120.00	24
2401024	11/02/2023	SOUTHERN STORAGE SYSTEMS INC-20230146	16712	CHANGE ORDER - 1	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$2,095.50	24
2401024	11/02/2023	SOUTHERN STORAGE SYSTEMS INC-20230146	16712	CHANGE ORDER - 1	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$5,154.00	24
2401025	11/02/2023	STANTEC CONSULTING SERVICES INC-21700163	2149070	TO7 MISC SVC	411-WATER & SEWER ENTERPRISE	2051000-CONTRACTS PAYABLE	\$936.90	24
2401025	11/02/2023	STANTEC CONSULTING SERVICES INC-21700163	2149062	TO8 UTILITY RSA	411-WATER & SEWER ENTERPRISE	2051000-CONTRACTS PAYABLE	\$5,636.00	24
2401027	11/02/2023	SYSTEMS SPECIALISTS INC-006023	1812	WS 9/19/2023	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$315.00	24

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2401028	11/02/2023	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62	24
2401029	11/02/2023	THE HILLER COMPANIES, LLC-20230147	446061	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$500.00	24
2401029	11/02/2023	THE HILLER COMPANIES, LLC-20230147	438268	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$170.18	24
2401029	11/02/2023	THE HILLER COMPANIES, LLC-20230147	438280	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$24.00	24
2401029	11/02/2023	THE HILLER COMPANIES, LLC-20230147	447018	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$450.00	24
2401029	11/02/2023	THE HILLER COMPANIES, LLC-20230147	438279	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$16.00	24
2401029	11/02/2023	THE HILLER COMPANIES, LLC-20230147	438293	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$510.00	24
2401030	11/02/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,967.68	24
2401030	11/02/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$70.46	24
2401031	11/02/2023	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$125.53	24
2401032	11/02/2023	TRENT ZELLARS-22000111	7602	SEC SVC 10/21/23	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$376.00	24
2401033	11/02/2023	UNITED PARCEL SERVICE-20101500	X154X0433	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$30.00	24
2401034	11/02/2023	UNITED STATES POSTMASTER-003080	PERMIT 4	FIRST CLASS PRESORT	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$310.00	24
2401035	11/02/2023	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$97.00	24
2401036	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570780	PRTL 9/24-10/23/2023	0610-PRETRIAL SERVICES PROGRAM	541011-CELLULAR PHONES/PAGERS	\$323.12	24
2401037	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9917889837	SOE 9/11-10/10/2022	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$0.12	24
2401038	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9920273332	SOE 10/11-11/10/2022	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$0.12	24
2401039	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9922654350	SOE 11/11-12/10/2022	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$0.12	24
2401040	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9925035294	SOE 12/11/22-1/10/23	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$0.12	24
2401041	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9927413462	SOE 1/11-2/10/2023	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$0.12	24
2401042	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9929812656	SOE 2/11-3/10/2023	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$0.12	24
2401043	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9932219217	SOE 3/11-4/10/2023	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$0.12	24
2401044	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9934604794	SOE 4/11-5/10/2023	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$0.12	24
2401045	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9936969226	SOE 5/11-6/10/2023	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$0.12	24
2401046	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9941724384	SOE 7/11-8/10/2023	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$0.12	24
2401047	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9946547457	SOE 9/11-10/10/2023	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$3.17	24
2401048	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9946547458	SOE 9/11-10/10/2023	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$0.12	24
2401049	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570772	LIB 9/24-10/23/2023	0171-LIBRARY COOPERATIVE	541011-CELLULAR PHONES/PAGERS	\$45.39	24
2401050	11/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570778	TDD 9/24-10/23/2023	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$249.44	24
2401051	11/02/2023	WARREN AVERETT LLC-21200535	1400355	OCTOBER 2023 SVC	0114-GEN SERV-OTHER	532001-ACCOUNTING & AUDITING	\$15,000.00	24
2401052	11/02/2023	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	24
2401053	11/02/2023	WASHINGTON STATE SUPPORT REGISTRY-L2291155		DED:0120 SUP - WA	801-PAYROLL CLEARING FUND BCC	2291154-CHILD SUPPORT - WA	\$175.38	24
2401054	11/02/2023	WASTE MANAGEMENT INC OF FL-006405	124110763008	TRNS 279934422338	702245-USDOT FY22 FTA 5307 (O)	543004-UTILITIES-GARBAGE	\$177.63	24
2401055	11/02/2023	WASTE MANAGEMENT INC OF FL-006405	152054192003	WS 283086522333	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$704.86	24
2401056	11/02/2023	WASTE MANAGEMENT INC OF FL-006405	180368923000	EC RIDER 279959122334	702245-USDOT FY22 FTA 5307 (O)	543004-UTILITIES-GARBAGE	\$400.81	24
2401057	11/02/2023	WASTE MANAGEMENT INC OF FL-006405	285034923002	ECCC 283164922330	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$183.49	24
2401058	11/02/2023	WASTE MANAGEMENT INC OF FL-006405	4229873008	WS 283012122331	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$701.91	24
2401059	11/02/2023	WASTE MANAGEMENT INC OF FL-006405	4244653003	WS 283019122334	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$1,686.85	24

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2401060	11/02/2023	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD 283019822339	1410-OKALOOSA COUNTY TOURISM	543004-UTILITIES-GARBAGE	\$335.52	24
2401061	11/02/2023	WASTE MANAGEMENT INC OF FL-006405	4540103000	WS 283027722331	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$364.06	24
2401062	11/02/2023	WASTE MANAGEMENT INC OF FL-006405	71516653002	WS 283060222330	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$378.47	24
2401063	11/02/2023	WASTE PRO OF FLORIDA-21000422	0000237368	SITE000055 OLD BETHEL	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$183.06	24
2401065	11/02/2023	MICHAEL A WEEKLEY-EMP00037	REIMBURSE	EXAM & LICENSE FEE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$125.00	24
2401066	11/02/2023	ZOLL MEDICAL CORPORATION-20801522	90093878	X SERIES	4500-EMERGENCY MEDICAL SERVICE	544640-R/L-EQUIPMENT	\$9,900.00	24
2401070	11/09/2023	AT&T CORP-001337	020085017200	200850172001SEPTOCT23	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$39.77	24
2401071	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287303216516	IS 9/26-10/25/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$430.36	24
2401072	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 9/26-10/25/2023	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$2,413.08	24
2401072	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 9/26-10/25/2023	702384-FDEM EMPA (O)	541011-CELLULAR PHONES/PAGERS	\$642.51	24
2401072	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 9/26-10/25/2023	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$82.54	24
2401073	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 9/18-10/17/2023	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$1.88	24
2401073	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 9/18-10/17/2023	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$5.42	24
2401073	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 9/18-10/17/2023	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$13.56	24
2401073	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 9/18-10/17/2023	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,426.52	24
2401073	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 9/18-10/17/2023	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$209.94	24
2401074	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 9/18-10/17/2023	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$402.84	24
2401074	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 9/18-10/17/2023	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$579.04	24
2401075	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 9/18-10/17/2023	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$354.81	24
2401075	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 9/18-10/17/2023	1005-ROAD CONSTRUCTION	541011-CELLULAR PHONES/PAGERS	\$375.85	24
2401075	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 9/18-10/17/2023	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$2,075.33	24
2401076	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836529	FLT 9/18-10/17/2023	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$417.92	24
2401077	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 9/18-10/17/2023	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$68.00	24
2401077	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 9/18-10/17/2023	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$69.98	24
2401077	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 9/18-10/17/2023	0170-COUNTY PARKS	541010-COMMUNICATIONS SERVICE	\$4.05	24
2401077	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 9/18-10/17/2023	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$151.56	24
2401077	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 9/18-10/17/2023	1750-UNINCORPORATED MSTU	541010-COMMUNICATIONS SERVICE	\$29.24	24
2401077	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 9/18-10/17/2023	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$196.42	24
2401077	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 9/18-10/17/2023	0175-TOURIST DISTRICT PARKS	541010-COMMUNICATIONS SERVICE	\$11.70	24
2401077	11/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 9/18-10/17/2023	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$491.06	24
2401078	11/09/2023	BONDY'S FORD INC-21001416	007223	21272 REPLACE ENGINE ASSE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5,125.00	24
2401080	11/09/2023	BOZARD FORD COMPANY-21800076	242954	SPEC #207 X1E FORD F-150	0111-INFORMATION TECHNOLOGY	564104-VEHICLES	\$46,460.00	24
2401080	11/09/2023	BOZARD FORD COMPANY-21800076	238793	R9A 2022 FORD BRONCO SPOR	0111-INFORMATION TECHNOLOGY	564104-VEHICLES	\$40,371.00	24
2401080	11/09/2023	BOZARD FORD COMPANY-21800076	242952	FORD F-150 XL SUPER DUTY	0112-FACILITIES MAINTENANCE	564104-VEHICLES	\$45,104.00	24
2401080	11/09/2023	BOZARD FORD COMPANY-21800076	243870	FORD F-150 XL SUPER DUTY	0112-FACILITIES MAINTENANCE	564104-VEHICLES	\$45,655.00	24
2401083	11/09/2023	CATHRYN SEGERS-REF4252	REFUND	RETIREE INS REFUND	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$13.86	24
2401084	11/09/2023	EMBARQ FLORIDA INC D/B/A-015765	312332066	IS 10/25-11/24/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$9,501.52	24
2401085	11/09/2023	CHEM-AQUA INC D/B/A-20502309	8267320	ECCC JUNE 2023	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$2,372.00	24

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2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060974	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$33.96	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178536	512 SPRING ACRES COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.83	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901997246	CANTERBURY CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$64.70	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902002921	OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.86	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902037125	BAY DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$203.81	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902091940	OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$152.00	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902405066	92 WS MARINA COVE DRI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$384.82	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000025780	5700 WILDERNESS LANDI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$206.51	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073849	333 GREENWOOD WAY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$27.53	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970053088	HWY 20 W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$2,042.54	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970111407	ARMADILLO TRL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$136.25	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980000558	LANCASTER DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$131.29	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990010530	US HWY 20	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.54	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	57055055	BAYWIND DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$116.33	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901914688	CO HWY 4 W	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.91	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902001501	ARUBA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$112.11	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902005809	WHITEPOINT RD-WELL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$431.56	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073790	4234 SKIPJACK COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$57.16	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000084623	CEDAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$117.30	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080750	OLD BETHEL RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53686945	PARKSIDE CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.40	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53776225	SUNSET BEACH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$60.80	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	58626862	339 WS PARKWOOD PLACE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$91.32	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901974484	1947 WS BLUEWATER BLV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$353.33	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902102341	FAIRWAY LAKES DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$73.10	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902294742	RIDGEWOOD CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.16	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902365922	BERMUDA CIR N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$301.42	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000132804	1229 LAKESHORE DR N L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.00	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080768	OLD BETHEL RD W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.76	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891091	HWY 20 EAST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$50.24	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	50097914	OAKLAKE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.91	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901995828	SANDALWOOD CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.46	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902004349	1634 W S OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$115.83	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000009001	1534 CAT MAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$44.88	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000123800	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$34.22	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000172936	1955 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$43.24	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	91105965	WINDRUSH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.41	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	93780781	PARKVIEW LN #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$211.34	24

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2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980061956	EVANS CT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$128.24	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891877	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.33	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902131084	LIDO CIR W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$95.05	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902170223	CAPRI CV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.85	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	68042803	ARUBA WAY 2	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,089.41	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	960003051	LAURA LANE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.56	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178528	643 BROOKHAVEN WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.19	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901990142	247 WS ANTIQUA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$96.18	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000158396	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.00	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000159039	HWY 85 & AUBURN RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$46.00	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	940028798	BLUEWATER BLVD #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.43	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891489	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.34	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902088300	BLUE PINE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.66	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000042933	US HWY 20/MIDBAY BRID	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$45.85	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000100832	5789 HWY 85 N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.58	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000148397	TURNBERRY WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.00	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990116261	HWY 20 & LANCASTER	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$44.98	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	200116622	HWY 20 BLUEWATER BAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$50.81	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	201120888	RANGE RD & HWY 20	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$65.50	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060925	6330 GARDEN CITY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$259.82	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902000081	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,824.32	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902043719	WHITEPOINT RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,121.69	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902291193	OAKMONT PL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$166.04	24
2401088	11/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073634	HWY 90 W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.06	24
2401090	11/09/2023	CITY OF CRESTVIEW-001926	35972050	101 E JAMES BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$1,660.73	24
2401090	11/09/2023	CITY OF CRESTVIEW-001926	35972050	101 E JAMES BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$885.09	24
2401093	11/09/2023	CLEAN EARTH OF ALABAMA INC-22000046	494998	GB PARK AND REC	742376-FDEP COOP SANTA ROSA (O)	534395-CS-RECYCLING	\$2,812.50	24
2401093	11/09/2023	CLEAN EARTH OF ALABAMA INC-22000046	495408	JACKSON CO RECYC CTR	742374-FDEP COOP JACKSON (O)	534395-CS-RECYCLING	\$8,999.82	24
2401093	11/09/2023	CLEAN EARTH OF ALABAMA INC-22000046	494997	GB PARK AND REC	742376-FDEP COOP SANTA ROSA (O)	534395-CS-RECYCLING	\$18,763.75	24
2401093	11/09/2023	CLEAN EARTH OF ALABAMA INC-22000046	495409	GADSDEN CO COLLECT CT	742372-FDEP COOP GADSDEN (O)	534395-CS-RECYCLING	\$7,235.00	24
2401094	11/09/2023	COAST BIOMEDICAL EQUIPMENT LLC-20230087	0021944IN	CHANGE ORDER - 1	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$8,398.25	24
2401094	11/09/2023	COAST BIOMEDICAL EQUIPMENT LLC-20230087	0021944IN	CHANGE ORDER - 1	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$33.75	24
2401095	11/09/2023	COASTAL MACHINERY COMPANY-000556	IS14494	21792 DOOSAN LOADER TO RE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11,222.39	24
2401097	11/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007837901	ECCC 10/22-11/21/2023	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	\$64.90	24
2401098	11/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 10/26-11/25/2023	4400-INSPECTION DEPARTMENT	534125-CS-TELEVISION	\$25.96	24
2401098	11/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 10/26-11/25/2023	0108-PLANNING DEPARTMENT	534125-CS-TELEVISION	\$25.96	24
2401099	11/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	012730501	SOE 10/27-11/26/2023	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$25.96	24
2401100	11/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018518101	PUR 10/28-11/27/2023	0103-PURCHASING DEPARTMENT	534125-CS-TELEVISION	\$12.98	24

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2401101	11/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	022506401	FLT 10/27-11/26/2023	5200-FLEET OPERATIONS	534125-CS-TELEVISION	\$25.96	24
2401102	11/09/2023	CROWDRIFF INC.-20230094	INV8417	4 LICENSE FEB23-JAN24	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$6,500.00	24
2401103	11/09/2023	DAIKIN APPLIED AMERICAS INC-21700080	3411263	FM 8/16/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$381.60	24
2401103	11/09/2023	DAIKIN APPLIED AMERICAS INC-21700080	3418904	FM 10/10/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$673.20	24
2401104	11/09/2023	DANA STEPHENS-EMP0463	3482417	10/3-25/23 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$147.05	24
2401108	11/09/2023	EIG RESTORATION INC.-GM00557	REFUND	462762-GBP-2020 #0349	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$134.00	24
2401109	11/09/2023	EMERALD COAST CHILDREN'S ADVOCACY-20302162	OCT 2023	OCT 2023 SVC	0601-STATE ATTORNEY OFFICE	544620-R/L-BUILDINGS	\$772.00	24
2401111	11/09/2023	ENV SYS RESEARCH INSTITUTE INC DBA-011940	94590591	10/27/23-10/26/24 SUB	1125-FIBER OPTIC NETWORK	546900-RM-TECHNICAL SUPT SERVICE	\$12,100.00	24
2401112	11/09/2023	FELICITY HALL-R001051	REFUND	AMO PAV 23-063	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2401114	11/09/2023	FLEETCOR TECHNOLOGIES-014297	NP65285184	FLT 10/16-22/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$25,004.76	24
2401115	11/09/2023	STEP ONE AUTOMOTIVE FD CW LLC-22100005	JPUA86486	FORD ESCAPE FWD 2023	0130-AGRICULTURE EXTENSION	564104-VEHICLES	\$33,047.94	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102252539	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$42.58	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102426513	HWY 85 SHOAL RIVER PA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$69.89	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102554645	726 EGLIN PKWY NE LF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.39	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102691934	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$40.63	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102718232	3212 SKYLINE DR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102741440	1247 SIEBERT DR IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$30.91	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102767890	CROSSWINDS LDNG UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.75	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103101479	980 MARTIN LUTHER KIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$36.32	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103507923	300 NEWCASTLE DR WS	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$301.07	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103617201	SNUG HARBOUR DR UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.91	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103656605	48 6TH AVE LIFT STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$177.47	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103698557	GREEN ACRES RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,051.19	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104601329	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25,376.00	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104896978	1250 MIRACLE STRIP EX	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$254.41	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104926668	800 W HIGHWAY 98 UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,459.90	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106302835	EGLIN PKWY SCADA 3	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.05	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106345792	CIRCLE DR PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.94	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106686211	5 7TH ST WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,186.56	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106983428	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107605772	THE MASTERS BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.91	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107661403	S FERDON BLVD	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$1,919.89	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107746527	PARTIN DR NICEVILLE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.21	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108181179	5479 OLD BETHEL RD WR	0185-SUPERVISOR ELECTIONS - GF	543001-UTILITIES-ELECTRIC	\$656.03	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108320769	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$604.43	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108360609	909 SANTA ROSA BLVD I	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.21	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108398492	SANTA ROSA BLVD STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$660.93	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108601945	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.21	24

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2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108624715	ECHO CIR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.93	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2110258130	100 HOBSON AVE LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,820.43	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101822209	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$13,222.66	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101913081	250 ROBERTS BLVD LIGH	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$731.55	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102298714	COLLEGE BLVD SR285	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.47	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102505720	PARKVIEW RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.75	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102827926	LEWIS ST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103012502	620 MANCHESTER RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$7,189.46	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103142846	800 JOHN SIMS PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$92.96	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103632739	GARNIERS POST RD LIGH	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.95	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103790347	AUSTIN AVE UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$77.74	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103809816	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.89	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104503137	MOONEY RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$153.77	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104597865	SUNNYSIDE AVE FLASHIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.83	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104650680	CONNIE DR SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,420.65	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104935560	4600 OKALOOSA LN WATE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,109.24	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105452144	549 CLIFFORD ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,833.78	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105519397	BEAL PKWY LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$544.38	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106300771	STREET LGTS MLK BLV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$361.84	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106350917	10 FIRST ST PMP HSE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,308.41	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106377142	TIMBERLAND WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.62	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106416445	MAR WALT DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.44	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106435312	COVE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.37	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107112126	780 PINE ALLEY ST UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.52	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107569135	943 POCAHONTAS DR WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$613.09	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107853562	101 OLD FERRY RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.11	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108386745	BEASLEY PARK POLE	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$25.66	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108576204	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$148.68	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108666955	1207 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$157.41	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101955629	3098 AIRPORT RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$945.30	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102027691	HIGHWAY 98 TFLT HEND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$49.11	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102441439	GAIL LA RUE UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.45	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102829476	4508 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$267.12	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102890312	347 JONQUIL AVE WS LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$945.04	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103147167	GREENDALE AVE GREENAC	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$217.51	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103548141	5581 FAIRCHILD RD UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$6,489.43	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103808289	HARRELSON ST UNIT SEW	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$126.17	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103842395	84 READY AVE NW 5	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$615.96	24

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2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103887739	1699 W HIGHWAY 98 LOT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.28	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103982407	508 VIRGINIA OAK CT U	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.06	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104476219	DATES AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$94.18	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105141473	LOWERY DR PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,146.10	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105254383	2899 AIRMENS MEMORIAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$375.21	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105953307	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$323.30	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106110444	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$7,251.47	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106242999	MONAHAN DR UNIT LFT S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$56.32	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106346733	G M C LN CRESTVIEW	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,069.24	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107511061	150 ELDREDGE RD WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,427.49	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107855872	HURLBURT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$79.77	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107947364	RUE DIANNE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.61	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108105152	2367 HILL DR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$56.02	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108185691	5479 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$614.31	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108215555	601 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$5,516.58	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108218260	HIGHWAY 123 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.75	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108499589	POQUITO RD LF ST YNG	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.87	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108691409	HWY 85 CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$9.50	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2110258171	1110 VALOR WALK WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$241.75	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101881635	5759 JOHN GIVENS RD P	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,246.70	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101983332	1325 ODDFELLOW RD WAT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$103.54	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102104912	3182 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$5,160.68	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102569320	5801 MONROE ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$70.94	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102843576	MARTIN LUTHER KING JR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.34	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102939994	SHALIMAR DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$88.14	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103465098	SHERWOOD DR LF ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$90.71	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103713919	SANTA ROSA BLVD BCH E	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$69.89	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104674094	DAVIS CT LIFT STA 596	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$92.52	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104723511	COUNTRY CLUB RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$80.76	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104789314	ROBERTS RD	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$111.76	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104810284	399 SANTA ROSA BLVD R	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$85.27	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105159053	SANTA ROSA BLVD PMP S	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$52.84	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106136506	250 ROBERTS BLVD BLDG	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$26,016.76	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106229269	DENTON BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.94	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106331560	PARISH BLVD UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.46	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107126456	153 MONAHAN DR 153WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.34	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107549566	W HIGHWAY 98 TSP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.25	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107948701	1308 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.44	24

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2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107973139	GAP CREEK DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$111.22	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108019049	CLIFFORD DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$466.93	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108382496	P J ADAMS PKWY TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.99	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108449675	ROBERTS RD TRLR	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$317.77	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112266420	SANTA ROSA BLVD PMP M	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$33.84	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101925218	PARISH BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$397.46	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102034747	GOSPEL RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.79	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102241391	1000 COLLEGE BLVD PMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,311.82	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103047821	WIMBLEDON WAY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.52	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103424384	MARINER LN UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$43.65	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103602070	5581 FAIRCHILD RD POL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103687444	GREEN ACRES RD UNIT S	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,889.72	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104005802	LANG RD UNIT LIGHT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104473729	1250 MIRACLE STRIP IR	1173-3RD TDT-C.C. O & M	543002-UTILITIES-WATER SYSTEMS	\$93.14	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104778762	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105043810	LANG RD 3	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.65	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105060046	3182 W HIGHWAY 98	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105192336	SUMMER HILLS LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.91	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105531160	2703 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$163.59	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105588558	2807 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$250.66	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106199769	796 BEAL PKWY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.17	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106249044	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$32.22	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106697655	SANTA ROSA BLVD PMP H	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.72	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107632263	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.72	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107735678	1901 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.12	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108079159	5 WHISPERWOOD LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.74	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108279742	SANTA ROSA AND 98 PUM	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$34.22	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108296761	151 CEDAR AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$383.64	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108390564	MIRACLE STRIP PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.59	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108397205	SHORE LINE DR UNIT SL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.52	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2110929078	NINTH BEACH FREEWAY	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$48.94	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101827851	E HWY 20 @ROCKY BAYOU	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101969703	220 VICKI LEIGH RD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.99	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102082985	250 ROBERTS BLVD CHLR	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$29.44	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102129711	999 W JAMES LEE BLVD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$16.70	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102252844	TARPON RD UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$177.92	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102511629	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.97	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102543598	SOUTH AVE UNIT ODOR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$48.01	24

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2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102914476	WILLOW BEND BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$320.02	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103031304	MARY ESTHER CUT OFF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,665.59	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104333584	2800 GOODWIN AVE #GRO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$334.28	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104726852	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105014753	BEAL PKWY NW UNIT WTA	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.59	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105293332	1350 JOE MARTIN CIR 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.66	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105511949	LAKE POINTE SUB UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.81	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105594556	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106030568	207 HOSPITAL DR NE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$345.69	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106697572	1350 JOE MARTIN CIR T	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$307.82	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106879667	MARLOWE LIFT ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.22	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107129484	CLOVERDALE BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$349.75	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107212181	STAR DR UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$84.69	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107221182	627 SUNSET BLVD W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$126.64	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107221786	358 BROOKWOOD BLVD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.22	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108024924	S HOLLYWOOD BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$33.33	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108048949	PIER RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.25	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108182896	STREET LGTS CARMEL DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$146.02	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108495082	5489 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,940.05	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108534757	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$259.23	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108543816	EASTVIEW DR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$108.37	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108586443	HILLCREST DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.78	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108703618	MAYFLOWER AVE DUBOUIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.88	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102155120	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.35	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102197023	WOODHAM ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$401.93	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102219272	KELLY PLANTATION DR T	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$24.81	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102597784	LEWIS TURNER BLVD TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.95	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$390.74	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103579302	LANG RD 2	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103754756	34 MEIGS DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,133.69	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103992042	82 REAVY AVE NW UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$85.58	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104327479	2800 GOODWIN AVE #BAT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$27.24	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104481680	1193 AIRPORT RD DESTI	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$58.71	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104502980	POQUITO RD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$253.64	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104608225	ROBERTS RD UNIT SPRAY	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$545.70	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105266304	130 WYNNEHAVEN BEACH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$277.79	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105293191	SANTA ROSA BLVD SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105916825	LIVE OAK CHURCH RD WE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,741.78	24

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2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106297266	REGATTA BAY BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.22	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106738400	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9,824.62	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106884964	1900 HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$25.66	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107031805	F I M BLVD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$44.99	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107044170	4TH AVE NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.59	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107304509	EGLIN PKWY SCADA 5	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.97	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107680106	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$106.26	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107785905	4TH AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$177.61	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107831139	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$956.27	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108075322	GREEN ACRES BLVD TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.24	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108143898	HOSPITAL RD FLASHING	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.64	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108160496	822 SANTA ROSA BLVD U	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.28	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108308368	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,163.92	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108427242	602 N PEARL ST BLDG A	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,400.74	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108433026	600 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$261.11	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102767197	1301 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$232.84	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102900533	WILLOW CT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$57.07	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102954399	NEPTUNE DR UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$66.58	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103016933	1948 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$16,964.05	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103020802	ANNEX WL SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,770.86	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103530826	SANTA ROSA BLVD SLAND	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$404.68	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103748709	124 TROY CIR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.38	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103983165	84 REAVY AVE NW 3	0160-MOSQUITO CONTROL	543001-UTILITIES-ELECTRIC	\$407.56	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104018557	844 MEADOW LN NEW LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$244.15	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104464082	515 LANDVIEW ST NEW L	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$86.94	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104699786	4616 PLOVER CIR LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$96.75	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104743378	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.82	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104845777	1564 PERCY L COLEMAN	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$46.66	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105072256	530 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$114.86	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105957639	DANNY WUERFFEL WAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106275072	1 STREET LGTS ST RD 1	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.95	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106781376	WATER ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$72.30	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106978030	LAFITTE CRES UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.29	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107052959	HURLBURT RD TFLT MLK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.16	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107461846	ANTIOCH RD PJ PKWY	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.67	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107581510	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.61	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107917920	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$526.34	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107929610	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$192.09	24

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2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108072089	BLINKING SCH LT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.18	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108126190	1306 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$121.20	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108267606	204 VICKI LN UNIT LFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.22	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108285491	914 DENTON BLVD NW PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.97	24
2401126	11/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2111425191	642 MIRACLE STRIP PKW	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$127.32	24
2401127	11/09/2023	FT WALTON BCH MED CNTR INC-000325	GL581981	NOV 2023 SVC	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	\$23,894.84	24
2401128	11/09/2023	GANNETT MEDIA CORP-22100159	0005988805	ITB PW 07-24/9406286	1001-ENG & ADMIN DEPT	563003-BOB WHITE DRIVE	\$235.30	24
2401128	11/09/2023	GANNETT MEDIA CORP-22100159	0005988805	ITB WS 14-24/9377619	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$117.70	24
2401128	11/09/2023	GANNETT MEDIA CORP-22100159	0005988805	RFQ PW 15-24/9393852	3110-CAPITAL OUTLAY PROJECTS	562177-TAX COLL NEW ADMIN BLDG	\$139.75	24
2401128	11/09/2023	GANNETT MEDIA CORP-22100159	0005988805	RFP PS 03-24/9404698	0132-GRANT ADMINISTRATION	549901-LEGAL ADVERTISING	\$139.75	24
2401128	11/09/2023	GANNETT MEDIA CORP-22100159	0005988805	ITB AP 04-24/9336531	4207-AIRPORT-CAPITAL OUTLAY	549901-LEGAL ADVERTISING	\$139.75	24
2401128	11/09/2023	GANNETT MEDIA CORP-22100159	0005988805	ITB WS 01-24/9342055	4101-WATER & SEWER-OPERATING	549901-LEGAL ADVERTISING	\$122.60	24
2401128	11/09/2023	GANNETT MEDIA CORP-22100159	0005988805	ITB FM 20-24/9452034	0175-TOURIST DISTRICT PARKS	549901-LEGAL ADVERTISING	\$176.50	24
2401128	11/09/2023	GANNETT MEDIA CORP-22100159	0005988805	RFQ PW 81-23/9443505	1001-ENG & ADMIN DEPT	549901-LEGAL ADVERTISING	\$144.65	24
2401130	11/09/2023	GOOD NEWS JAIL & PRISON MINISTRY-20202637	110123	12/1/23-11/30/24	1024-PRISONER BENEFIT	531225-PS-CHAPLAIN	\$4,166.66	24
2401130	11/09/2023	GOOD NEWS JAIL & PRISON MINISTRY-20202637	110123	12/1/23-11/30/24	119-PRISONER BENEFIT FUND	1551000-PREPAID EXPENDITURES	\$833.34	24
2401131	11/09/2023	H2O PARTNERS-20230071	114504	PAVEMENT CONDITION INDEX	3202-ROAD/BRIDGE-1 LOGT	531900-PS-OTHER	\$19,832.00	24
2401133	11/09/2023	HANDY FAM CONSTRUCTION, INC-20230148	47-1	50 MARY ESTHER DR	712151-FHFC S.H.I.P. 2021 (O)	534552-CS-S.H.I.P.	\$5,909.20	24
2401136	11/09/2023	JERRY ANN CHANCELLOR-EMP0468	3476688	10/18/2023 MILEAGE	0102-COUNTY ADMINISTRATOR	540001-TRAVEL IN-COUNTY	\$62.88	24
2401137	11/09/2023	JOE OGLESBY-GM00556	REFUND	421124-MEC-2017 #1824	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$35.00	24
2401138	11/09/2023	KONE INC-011622	915220939	REPLACE EXISTING ELEVATOR	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$11,052.00	24
2401144	11/09/2023	MILLIGAN WATER SYSTEM INC-015875	1434	KEYSER MILL RD PITT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$118.92	24
2401144	11/09/2023	MILLIGAN WATER SYSTEM INC-015875	382	BARA	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$87.85	24
2401144	11/09/2023	MILLIGAN WATER SYSTEM INC-015875	706	BOCC LANDFILL	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$49.97	24
2401145	11/09/2023	NORTH PARK JOINT VENTURE LLC-W927445	REISSUE CK	REISSUE CK 2304299	411-WATER & SEWER ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$12.27	24
2401147	11/09/2023	OFFICE OF THE STATE ATTORNEY-20500979	1023-OC	OKA 24-0010-K	1037-STATE ATTORNEY - IT	534900-CS-OTHER	\$15,060.14	24
2401149	11/09/2023	OKALOOSA CTY HEALTH DEPARTMENT-003496	43230062	JUL-SEPT 2023	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$3,544.07	24
2401149	11/09/2023	OKALOOSA CTY HEALTH DEPARTMENT-003496	43230062	JUL-SEPT 2023	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$584.29	24
2401149	11/09/2023	OKALOOSA CTY HEALTH DEPARTMENT-003496	43230062	JUL-SEPT 2023	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$50.09	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	100301148190	212 JONQUIL AVE NW GE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$37.35	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	100301148196	1002 NORMAN DR #557	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.65	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$56.15	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	17953124696	5479 OLD BETHEL RD GE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$100.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$26.39	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$439.39	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$738.21	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	100293145148	1810 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$45.19	24

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2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	11805150582	1375 19TH ST TOWER	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$29.53	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$26.40	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$143.46	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$101.50	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	100301149306	1955 BLUEWATER LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$18.57	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$29.53	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$749.53	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$26.40	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$26.40	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	100301135058	4681 LIVE OAK TANK #8	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$18.57	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$20.13	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.25	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$73.36	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	5131126358	1721 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$4,357.83	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	100301151356	528 PARISH BLVD OCWS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.79	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$24.83	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$23.25	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$29.53	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	105907122004	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$100.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	15057611805	250 PASCHEL AVE TOWER	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.83	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$24.83	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.40	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$29.53	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.57	24

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2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$76.51	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$5,030.78	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	100301148194	98 WYNNHAVEN BEACH R	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.10	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.25	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.40	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	100293145150	1802 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$20.13	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	100301148192	104 SOUTH AVE GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$20.39	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.65	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$24.83	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$26.40	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$100.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$62.41	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	51311146532	1701 N HWY 85	4206-CONCOURSE C OPERATING	543005-UTILITIES-GAS	\$410.45	24
2401153	11/09/2023	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$1,879.71	24
2401154	11/09/2023	OKALOOSA GAS DISTRICT-003198	11805150576	250 PASCHEL AVE TOWER	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$55.00	24
2401155	11/09/2023	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	702245-USDOT FY22 FTA 5307 (O)	543005-UTILITIES-GAS	\$33.88	24
2401155	11/09/2023	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	702245-USDOT FY22 FTA 5307 (O)	543005-UTILITIES-GAS	\$37.35	24
2401157	11/09/2023	ONE STEP GPS LLC-22000149	90033	GPS MONTHLY SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$92.00	24
2401158	11/09/2023	COLLEEN PARDUE-20201304	3483021	11/13-15/23 ADVANCE	0111-INFORMATION TECHNOLOGY	540002-TRAVEL OUT-OF-COUNTY	\$54.40	24
2401159	11/09/2023	PC SOLUTIONS & INTEGRATION INC-20230056	377616	Q10607 PROF SVC	0111-INFORMATION TECHNOLOGY	555001-TRAINING/EDUCATION EXPENS	\$4,950.00	24
2401160	11/09/2023	REPUBLIC SERVICES INC #463-21500078	000206807	PARKS 11/1-30/2023	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$1,190.35	24
2401160	11/09/2023	REPUBLIC SERVICES INC #463-21500078	000206807	PARKS 11/1-30/2023	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$131.17	24
2401161	11/09/2023	SANTA ROSA COUNTY BOCC-014169	LAND011981	OCT 2023 LANDFILL SVC	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$2,754.24	24
2401162	11/09/2023	SEAS THE DAY WEDDINGS-REF4327	REFUND	AMO PAV 23-006	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2401163	11/09/2023	SECURUS TECHNOLOGIES INC-21001711	IDA00137550	SEC DB 06725	1024-PRISONER BENEFIT	552401-INMATE SUPP-PHONE CARDS	\$21,011.89	24
2401164	11/09/2023	SHELLEY OVERBAY-R001065	REFUND	AMO B23-061	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2401165	11/09/2023	SHEPPARD SERVICES LLC-20230116	RI3247	WS REPAIR	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,906.00	24
2401165	11/09/2023	SHEPPARD SERVICES LLC-20230116	RI3234	WS REPAIR	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$5,039.51	24
2401166	11/09/2023	SPRINT-20700082	927995412	WS 10/9-31/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$443.13	24
2401167	11/09/2023	SUNBELT RENTALS INC-20700106	1443903700002	100-TON CHILLER PACKAGE	0112-FACILITIES MAINTENANCE	544640-R/L-EQUIPMENT	\$1,050.17	24
2401167	11/09/2023	SUNBELT RENTALS INC-20700106	1443903700002	FREIGHT - ROUNDTRIP	0112-FACILITIES MAINTENANCE	544640-R/L-EQUIPMENT	\$121.40	24
2401167	11/09/2023	SUNBELT RENTALS INC-20700106	1443903700001	FREIGHT - ROUNDTRIP	0112-FACILITIES MAINTENANCE	544640-R/L-EQUIPMENT	\$1,058.45	24
2401167	11/09/2023	SUNBELT RENTALS INC-20700106	1443903700001	LABOR - SETUP AND TEARDOW	0112-FACILITIES MAINTENANCE	544640-R/L-EQUIPMENT	\$866.94	24
2401167	11/09/2023	SUNBELT RENTALS INC-20700106	1443903700001	100-TON CHILLER PACKAGE	0112-FACILITIES MAINTENANCE	544640-R/L-EQUIPMENT	\$9,156.49	24

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2401167	11/09/2023	SUNBELT RENTALS INC-20700106	1443903700002	LABOR - SETUP AND TEARDOW	0112-FACILITIES MAINTENANCE	544640-R/L-EQUIPMENT	\$99.43	24
2401170	11/09/2023	THE HILLER COMPANIES, LLC-20230147	447059	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$450.00	24
2401170	11/09/2023	THE HILLER COMPANIES, LLC-20230147	454537	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$375.00	24
2401170	11/09/2023	THE HILLER COMPANIES, LLC-20230147	439409	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$600.72	24
2401170	11/09/2023	THE HILLER COMPANIES, LLC-20230147	447058	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$275.00	24
2401170	11/09/2023	THE HILLER COMPANIES, LLC-20230147	451567	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$500.00	24
2401170	11/09/2023	THE HILLER COMPANIES, LLC-20230147	438272	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$24.00	24
2401172	11/09/2023	TOOLAN DEVELOPMENT INC.-REF4472	REFUND	PRMT 415787-IRR-2017	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$94.00	24
2401173	11/09/2023	TRINITY SERVICES GROUP INC-21700065	3015200455	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$17,114.88	24
2401174	11/09/2023	ULTIMATE WASTE SOLUTIONS LLC-21800099	55575	OCWS DUMPSTERS	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$3,600.00	24
2401175	11/09/2023	UNITED PARCEL SERVICE-20101500	X154X0443	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$95.34	24
2401176	11/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947643219	SOE 9/24-10/23/2023	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$72.14	24
2401177	11/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9945826433	WS 9/2-10/1/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$6,179.38	24
2401178	11/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570769	IS 9/24-10/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$1,468.92	24
2401179	11/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570770	GM 9/24-10/23/2023	0108-PLANNING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$484.52	24
2401179	11/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570770	GM 9/24-10/23/2023	0124-CODE ENFORCEMENT	541011-CELLULAR PHONES/PAGERS	\$108.48	24
2401179	11/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570770	GM 9/24-10/23/2023	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$1,148.86	24
2401180	11/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570771	DOC 9/24-10/23/2023	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$206.95	24
2401180	11/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570771	DOC 9/24-10/23/2023	1024-PRISONER BENEFIT	541011-CELLULAR PHONES/PAGERS	\$40.39	24
2401181	11/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570774	TDD 9/24-10/23/2023	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$555.19	24
2401181	11/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570774	TDD 9/24-10/23/2023	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$32.59	24
2401182	11/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570782	PUR 9/24-10/23/2023	0103-PURCHASING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$121.17	24
2401183	11/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570787	IS 9/24-10/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$2,038.68	24
2401184	11/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570788	IS 9/24-10/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$224.18	24
2401185	11/09/2023	WASTE MANAGEMENT INC OF FL-006405	116537793006	COEXT 283069922336	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$117.42	24
2401186	11/09/2023	WASTE MANAGEMENT INC OF FL-006405	126188963000	EMS 283072922331	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$426.02	24
2401187	11/09/2023	WASTE MANAGEMENT INC OF FL-006405	253979053008	FM 283145122331	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$124.49	24
2401188	11/09/2023	WASTE MANAGEMENT INC OF FL-006405	261010013001	PARK 283151222330	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$2,893.95	24
2401189	11/09/2023	WASTE MANAGEMENT INC OF FL-006405	278856603004	PARK 283163322334	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$2,893.95	24
2401190	11/09/2023	WASTE MANAGEMENT INC OF FL-006405	281373733008	EMS 283163822333	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$176.63	24
2401191	11/09/2023	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARK 283019022336	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$475.00	24
2401192	11/09/2023	WASTE MANAGEMENT INC OF FL-006405	57196853009	PARK 283049422332	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$497.99	24
2401193	11/09/2023	WASTE MANAGEMENT INC OF FL-006405	70075083000	PARK 283059222333	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$586.38	24
2401194	11/09/2023	WASTE MANAGEMENT INC OF FL-006405	90246223004	PARK 283064222336	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$471.06	24
2401195	11/09/2023	WASTE MANAGEMENT INC OF FL-006405	90249353000	PARK 283064322334	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$282.60	24
2401196	11/09/2023	WASTE PRO OF FLORIDA-21000422	0000237429	SITE014193 OLD BETHEL	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$426.05	24
2401196	11/09/2023	WASTE PRO OF FLORIDA-21000422	0000237479	SITE016793 WILDERNESS	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$345.08	24
2401196	11/09/2023	WASTE PRO OF FLORIDA-21000422	0000237429	SITE014193 OLD BETHEL	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$426.05	24

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2401197	11/09/2023	WATER SERVICES GROUP LLC-20230113	5469	FURNISH AND INSTALL 20" X	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$19,951.00	24
2401199	11/09/2023	XEROX-005904	019995055	SOE 10/17-21/2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$168.69	24
2401199	11/09/2023	XEROX-005904	019784527	SOE 7/30-8/30/2023	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	(\$38.34)	24
2401199	11/09/2023	XEROX-005904	019784526	SOE 6/21-7/30/2023	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	(\$49.69)	24
2401202	11/16/2023	ALLIED UNIVERSAL CORPORATION-20220008	I2898868	10 ALLIED UNIVERSAL	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$9,250.00	24
2401203	11/16/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$838.12	24
2401203	11/16/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,803.41	24
2401204	11/16/2023	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$272.67	24
2401205	11/16/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	24
2401205	11/16/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	24
2401206	11/16/2023	ANDRITZ-SEPARATION TECHNOLOGIES INC-20800064	8023001823	ANDRITZ PDR1200 ROTARY DR	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$134,883.45	24
2401206	11/16/2023	ANDRITZ-SEPARATION TECHNOLOGIES INC-20800064	8023001823	ANDRITZ D5LX CENTRIFUGE P	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$162,716.55	24
2401208	11/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318835589	ENG 9/18-10/17/2023	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$856.07	24
2401209	11/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287333674675	TRAF 9/18-10/17/2023	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$252.42	24
2401210	11/16/2023	BALLARD PARTNERS, INC.-22000090	2268	OCT 2023	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$8,000.00	24
2401211	11/16/2023	BASKERVILLE DONOVAN INC-21900093	45074	TO7 TARPON BCH PK	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	\$1,179.84	24
2401217	11/16/2023	BOZARD FORD COMPANY-21800076	245164	181 F-350 XL SUPER DUTY C	3202-ROAD/BRIDGE-1 LOGT	564404-VEHICLES	\$69,775.00	24
2401217	11/16/2023	BOZARD FORD COMPANY-21800076	245166	181 F-350 XL SUPER DUTY C	3202-ROAD/BRIDGE-1 LOGT	564404-VEHICLES	\$69,775.00	24
2401219	11/16/2023	EMBARQ FLORIDA INC D/B/A-015765	NOVEMBER	ARPT 11/2-12/1/2023	4210-DESTIN-OPERATING	541010-COMMUNICATIONS SERVICE	\$247.02	24
2401222	11/16/2023	CITY OF CRESTVIEW-001926	127496824	1200 E JAMES BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$857.41	24
2401222	11/16/2023	CITY OF CRESTVIEW-001926	7541712382	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$126.31	24
2401222	11/16/2023	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$20,622.26	24
2401222	11/16/2023	CITY OF CRESTVIEW-001926	127516826	1200 E JAMES BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$11,402.47	24
2401223	11/16/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	24
2401223	11/16/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	24
2401224	11/16/2023	CONECUH BRIDGE & ENGINEERING LLC-20600606	3708	PREE CAST BRIDGE	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$6,592.45	24
2401225	11/16/2023	CONSOLIDATED COMMUNICATIONS INC-21800102	0040000039	EMS 11/7-12/6/2023	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$45.27	24
2401225	11/16/2023	CONSOLIDATED COMMUNICATIONS INC-21800102	0642000519	EMS 11/7-12/6/2023	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$35.00	24
2401226	11/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	004175701	TDD 10/26-11/25/2023	1410-OKALOOSA COUNTY TOURISM	534125-CS-TELEVISION	\$48.45	24
2401227	11/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	008250403	PRI 11/10-12/9/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$3,606.10	24
2401228	11/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	013289303	WS 11/3-12/2/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$90.86	24
2401229	11/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	015066701	EMS 11/7-12/6/2023	0121-EMERGENCY MANAGEMENT	534125-CS-TELEVISION	\$551.42	24
2401230	11/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	015530301	IS 11/3-12/2/2023	0114-GEN SERV-OTHER	534125-CS-TELEVISION	\$324.50	24
2401231	11/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018006701	VA 10/18-11/17/2023	0151-VETERANS SERVICE	534125-CS-TELEVISION	\$12.98	24
2401232	11/16/2023	CRESTVIEW AREA YOUTH ASSOCIATION-R000912	REFUND	AMO GC23-005	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$300.00	24
2401233	11/16/2023	DAIKIN APPLIED AMERICAS INC-21700080	3420594	FM 8/1-10/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$287.96	24
2401233	11/16/2023	DAIKIN APPLIED AMERICAS INC-21700080	3420314	FM 9/1-10/6/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$6,305.18	24

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2401233	11/16/2023	DAIKIN APPLIED AMERICAS INC-21700080	3420567	FM 8/1-10/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,364.40	24
2401233	11/16/2023	DAIKIN APPLIED AMERICAS INC-21700080	3420569	FM 8/1-10/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,246.17	24
2401233	11/16/2023	DAIKIN APPLIED AMERICAS INC-21700080	3420604	FM 8/1-10/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,624.76	24
2401234	11/16/2023	DANA STEPHENS-EMP0463	3482436	9/19-22/23 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$38.45	24
2401235	11/16/2023	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	24
2401236	11/16/2023	DESTIN FIRE CONTROL DISTRICT-010851	2948	8/1-31/23 BCH SAFETY	104-TOURIST DEVELOPMENT FUND	2051000-CONTRACTS PAYABLE	\$213,242.77	24
2401236	11/16/2023	DESTIN FIRE CONTROL DISTRICT-010851	3019	9/1-30/23 BCH SAFETY	104-TOURIST DEVELOPMENT FUND	2051000-CONTRACTS PAYABLE	\$86,975.16	24
2401237	11/16/2023	DIGITECH COMPUTER LLC-22100022	60004368	OCT 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$39,813.71	24
2401238	11/16/2023	DM KEITH-R001066	REFUND	AMO PAV 23-061	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2401240	11/16/2023	HOLLAND MOTOR HOMES & BUS COMPANY-20240021	DP675012146666390	2023 GM SILVERADO 2WD 6.6	4500-EMERGENCY MEDICAL SERVICE	564211-AMBULANCES	\$27,385.25	24
2401240	11/16/2023	HOLLAND MOTOR HOMES & BUS COMPANY-20240021	DP675012146666390	2023 GM SILVERADO 4X4 6.6	4500-EMERGENCY MEDICAL SERVICE	564211-AMBULANCES	\$83,373.75	24
2401241	11/16/2023	FGFOA-PANHANDLE CHAPTER-20402292	A OURY	10/01/2022-09/30/2023	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$20.00	24
2401242	11/16/2023	FLEETCOR TECHNOLOGIES-014297	NP65307388	FLT 10/23-29/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$21,833.50	24
2401243	11/16/2023	FLORIDA AGENCY FOR HEALTH CARE AHCA-20220016	017422000	MEDICAID OVRPYMT REF	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,330.88	24
2401244	11/16/2023	FLORIDA ASSOC. OF TEEN COURTS INC-21800014	3445986	FATC MEMBER RHARRISON	1028-TEEN COURT	555001-TRAINING/EDUCATION EXPENS	\$50.00	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102768146	MSBU WILLOW BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$85.48	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103614919	MSBU COVENTRY PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$277.28	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$51.34	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104615931	1715 N HWY 85	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,832.49	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104662339	MSBU BRISTOL PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.30	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108676772	MSBU HIGH GROVE PLANT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$58.15	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108695749	5503 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$139.46	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103043986	MSBU PARKVIEW RD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$51.58	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103636920	MSBU OLD TOWNE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$178.17	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$29.16	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$905.92	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104407370	MSBU EMERALD VLG ADDI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$361.39	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104409541	MSBU BENT TREE PH 2 T	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$119.66	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104660119	1001 AIRPORT RD #123	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.77	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105465773	MSBU TANGLEWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$529.95	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107082915	MSBU BROOKWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.26	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108118585	MSBU GABLE ESTS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$131.11	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108552577	5503 HWY 4 HORSE AREN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$245.66	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108634540	MSBU EMERALD PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$489.66	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102149719	MSBU SYLVANIA HTS BKB	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$46.21	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102811268	MSBU WHITROCK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$109.52	24

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2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103276180	MSBU SYLVANIA HTS SYL	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,095.77	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103600686	MSBU ROCKY BYU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,556.56	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104575275	5503 HWY 4 HORSE BARN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$267.84	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108052248	MSBU LAKE POINTE II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$293.24	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112782210	1701 HIGHWAY 85 N	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$259.84	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102363096	MSBU MAJESTIC OAKS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$297.28	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102580749	MSBU NORTHGATE OVERBR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,371.06	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103171001	MSBU EMERALD VLG EMR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$186.18	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103953747	1701 HWY 85 BALDWIN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$21,598.40	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,238.62	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106727627	5503 HWY 4 ARENA BLDG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,145.62	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107726214	1701 HWY 85 AFLD LTS	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,746.29	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102815822	MSBU HIDDEN TRL I	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$175.20	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104161506	5503 HWY 4 BARN HORSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$210.51	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104389263	MSBU HUNTERS RUN	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$141.18	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104648536	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$600.99	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104838269	MSBU PINE ALY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$74.76	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105320408	MSBU COLONY EST PH II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$941.77	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105347096	MSBU COLONY EST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$521.84	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106202910	1721 N HWY 85 UNIT H	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$25.98	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106478775	MSBU ROSEBUD PLANTATI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.75	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108649852	MSBU STONEBRIDGE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$255.71	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108687688	5203 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$746.60	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112062225	1701 HIGHWAY 85 CONC	4206-CONCOURSE C OPERATING	543001-UTILITIES-ELECTRIC	\$12,827.40	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112136839	1701 HIGHWAY 85 VACUU	4256-C.F.C. OPERATING	543001-UTILITIES-ELECTRIC	\$892.84	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101858591	5503 HWY 4 RV HOOK UP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$121.79	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.60	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103204240	MSBU BENT TREE MSBU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$105.89	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103510752	1701 HWY 85 MAST LGT	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,030.02	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104410226	MSBU SANDY RDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$121.56	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104486804	AREA LIGHTING	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$9.50	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105088740	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$22,398.51	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105570143	MSBU GLENWOOD CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$48.95	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106369131	MSBU HIDDEN TRL II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.30	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106479609	1701 HWY 85 MAIN TERN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$54,372.80	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$678.97	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102787401	1725 N HWY 85 CARE RE	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$2,839.22	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103161721	MSBU VICTORIA PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$229.98	24

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2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103317471	MSBU FOREST CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103545220	MSBU CHEROKEE BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103665614	MSBU RUSH PARK WEST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$186.18	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103817264	MSBU OAKWOOD AMENDED	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$76.66	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104985409	MSBU MCFARLAND AVE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$358.87	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106466432	MSBU HIDDEN TRL VI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$32.79	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106992742	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$376.00	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108066925	MSBU CHATEAUQUAY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$186.18	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108566882	MSBU LAWTON CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$52.94	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112062225	1701 HIGHWAY 85 CONC	4206-CONCOURSE C OPERATING	543001-UTILITIES-ELECTRIC	\$17,392.56	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$32.08	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.75	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104289273	MSBU CHINAS CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$75.69	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104642562	MSBU VALENCIA ARMS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$46.18	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105097931	MSBU LAFITTE CRES	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$153.31	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105828665	MSBU LAKE PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$129.41	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106852730	MSBU DONLABROOK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$91.83	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107010338	MSBU LAKE CHARLESTON	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$119.47	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$76.35	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108616778	MSBU MILLS LNDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$171.00	24
2401249	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108636313	MSBU WOODLAND PARK CI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$114.01	24
2401250	11/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2114357235	250T PASCHEL AVE TOWE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$46.22	24
2401252	11/16/2023	JARED WILLIAMS-22000184	1427	SINGLE SOURCE TO GET THE	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$1,500.00	24
2401253	11/16/2023	GULF COAST ENVIRONMENTAL-20220006	32	PARK LAWN 10/6-27/23	0175-TOURIST DISTRICT PARKS	534607-CS-LAWN SERVICE	\$4,314.00	24
2401253	11/16/2023	GULF COAST ENVIRONMENTAL-20220006	32	TDD LAWN 10/6-27/23	1173-3RD TDT-C.C. O & M	534607-CS-LAWN SERVICE	\$2,355.00	24
2401255	11/16/2023	HUB CITY GLASS & MIRROR INC-006127	25925	1ST & 2ND FLOORS ON SOUTH	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$13,932.25	24
2401255	11/16/2023	HUB CITY GLASS & MIRROR INC-006127	25925	1ST, 2ND, 3RD FLOORS ON W	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$38,926.26	24
2401258	11/16/2023	FLEXIBLE BENEFIT-REF4221	REIMBURSE	OCFSA 11/16/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$43.96	24
2401261	11/16/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$170.43	24
2401261	11/16/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$214.40	24
2401262	11/16/2023	LIVING WATERS MINISTRIES-R0000635	REFUND	AMO SCC22-001	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2401264	11/16/2023	MEL PONDER-EMP0304	3484389	10/2-31/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$173.51	24
2401265	11/16/2023	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	24
2401266	11/16/2023	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	24
2401267	11/16/2023	MIKE HACKETT-EMP0469	REFUND	FUEL CD MALFUNCTION	4101-WATER & SEWER-OPERATING	552010-FLEET FUEL	\$47.01	24
2401268	11/16/2023	MISTY RAE RUTHRAUFF-EMP0428	3468679	10/9-11/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$102.00	24
2401269	11/16/2023	MOHAWK VALLEY MATERIALS INC-22100171	0000002945	TO5 HEND/WIGG/DOWDY	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$382,045.00	24

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2401269	11/16/2023	MOHAWK VALLEY MATERIALS INC-22100171	000002968	TO5 WALTHALL/ELLIS RD	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$153,581.00	24
2401270	11/16/2023	MOHAWK VALLEY MINING, LLC-20230016	2818	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,273.60	24
2401270	11/16/2023	MOHAWK VALLEY MINING, LLC-20230016	2817	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$3,389.12	24
2401272	11/16/2023	NORTHWEST FLORIDA APARTMENT ASSOC-20240022	B12349	A017118-B12349-REF	104-TOURIST DEVELOPMENT FUND	2231000-DEFERRED REVENUE	\$535.00	24
2401275	11/16/2023	LVNV FUNDING LLC,, C/O ANDREU,-L2291007		DED:0080 GARNISH	801-PAYROLL CLEARING FUND BCC	2291101-GARNISHMENT	\$312.26	24
2401277	11/16/2023	PAUL DELMAS-EMP0470	REIMBURSE	EXAM FEE/ENG APP	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$100.00	24
2401277	11/16/2023	PAUL DELMAS-EMP0470	REIMBURSE	EXAM FEE/ENG APP	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$29.95	24
2401277	11/16/2023	PAUL DELMAS-EMP0470	REIMBURSE	EXAM FEE/ENG APP	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$175.00	24
2401280	11/16/2023	RAMONA LEHNERT-REF4473	REFUND	AMO B23-071	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2401281	11/16/2023	REBECCA TULLY-EMP0449	3457599	10/22-26/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$168.00	24
2401283	11/16/2023	SABINA PENNINGTON-EMP0445	3451884	9/27-29/23 STTLMNT	712030-TGC CHOCTAW PRGM ORG (O)	540002-TRAVEL OUT-OF-COUNTY	\$228.97	24
2401284	11/16/2023	SIMPCO SERVICES LLC-20240023	11	OKA CO JAIL	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,400.00	24
2401286	11/16/2023	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454563	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$3,065.53	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454574	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$102.98	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454556	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$53.60	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454565	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$748.59	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454568	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$371.94	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454578	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$71.90	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454582	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$227.20	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454635	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$38.60	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454373	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$198.22	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454580	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$394.96	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454513	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$501.60	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454560	ANNUAL FIRE ALARM	0170-COUNTY PARKS	546103-RM-FIRE SAFETY	\$239.60	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454572	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$594.17	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454577	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$102.98	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454631	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$69.60	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454549	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$430.24	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454560	ANNUAL FIRE ALARM	1750-UNINCORPORATED MSTU	546103-RM-FIRE SAFETY	\$59.90	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454632	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$496.86	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454550	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$2,366.85	24
2401287	11/16/2023	THE HILLER COMPANIES, LLC-20230147	454553	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$504.50	24
2401288	11/16/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$70.46	24
2401288	11/16/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$4,012.68	24
2401290	11/16/2023	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$125.53	24
2401291	11/16/2023	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	045443654	ENERGOV CONFIG	4400-INSPECTION DEPARTMENT	534900-CS-OTHER	\$4,200.00	24
2401292	11/16/2023	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$97.00	24

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2401293	11/16/2023	VERIZON BUSINESS-21900050	62878912	SOE 10/1-10/25/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$35.01	24
2401294	11/16/2023	VERIZON BUSINESS-21900050	62902335	IT 10/1-31/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$26.80	24
2401295	11/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570768	WS 9/24-10/23/2023	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$5,570.79	24
2401296	11/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570773	VA 9/24-10/23/2023	0151-VETERANS SERVICE	541011-CELLULAR PHONES/PAGERS	\$40.39	24
2401297	11/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570775	AGEX 9/24-10/23/2023	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$297.73	24
2401298	11/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570777	ARPT 9/24-10/23/2023	4204-AIRPORTS-OPERATIONS DIV	541011-CELLULAR PHONES/PAGERS	\$1,020.67	24
2401298	11/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570777	ARPT 9/24-10/23/2023	4201-AIRPORT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$216.95	24
2401298	11/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570777	ARPT 9/24-10/23/2023	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$494.83	24
2401299	11/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570783	COAD 9/24-10/23/2023	0102-COUNTY ADMINISTRATOR	541011-CELLULAR PHONES/PAGERS	\$256.96	24
2401300	11/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570785	WS 9/24-10/23/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$287.62	24
2401301	11/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9948150262	PD 10/2-11/1/2023	0602-PUBLIC DEFENDER OFFICE	541011-CELLULAR PHONES/PAGERS	\$72.68	24
2401302	11/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9949008604	EMS 10/11-11/10/23	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$121.17	24
2401302	11/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9949008604	EMS 10/11-11/10/23	0128-BEACH PARK RANGER PROGRAM	541011-CELLULAR PHONES/PAGERS	\$116.85	24
2401302	11/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9949008604	EMS 10/11-11/10/23	702384-FDEM EMPA (O)	541011-CELLULAR PHONES/PAGERS	\$72.14	24
2401302	11/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9949008604	EMS 10/11-11/10/23	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$1,370.66	24
2401303	11/16/2023	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	24
2401304	11/16/2023	WASTE MANAGEMENT INC OF FL-006405	146793893008	PARK 283178422335	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$4,853.71	24
2401305	11/16/2023	WASTE MANAGEMENT INC OF FL-006405	146793973001	PARK 283178522332	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$1,931.17	24
2401306	11/16/2023	WASTE MANAGEMENT INC OF FL-006405	186103013006	SW 28262832233B	4301-SOLID WASTE	534603-CS-WASTE DISPOSAL	\$2,527.31	24
2401306	11/16/2023	WASTE MANAGEMENT INC OF FL-006405	186103013006	SW 28262832233A	4301-SOLID WASTE	534603-CS-WASTE DISPOSAL	\$1,590.00	24
2401307	11/16/2023	WASTE MANAGEMENT INC OF FL-006405	269008323002	ARPT 283156622336	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$3,801.63	24
2401308	11/16/2023	WASTE MANAGEMENT INC OF FL-006405	269008383009	ARPT 283156722334	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$718.91	24
2401309	11/16/2023	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 283020922334	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$3,160.23	24
2401309	11/16/2023	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 283020922334	4256-C.F.C. OPERATING	543004-UTILITIES-GARBAGE	\$3,199.85	24
2401310	11/16/2023	WASTE MANAGEMENT INC OF FL-006405	69768913001	ARPT 283058922339	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$201.61	24
2401311	11/16/2023	WASTE MANAGEMENT INC OF FL-006405	70272403006	ARPT 283175022336	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$8,166.51	24
2401313	11/16/2023	WELLS FARGO FINANCIAL LEASING, INC.-20230010	5027276937	TDD 11/13-12/12/2023	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$109.63	24
2401315	11/17/2023	ABBOTT, JEFFREY-W1597245	632830	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.88	24
2401316	11/17/2023	AGNOLUTTO, JOSEPH-W1667325	658590	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.93	24
2401317	11/17/2023	AMY, CLINT MICHAEL-W1465045	465450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$70.74	24
2401318	11/17/2023	ARCON ELECTIC INC-W1446265	222450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.46	24
2401319	11/17/2023	AVENIDA SUITES-W1776905	634830	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.06	24
2401319	11/17/2023	AVENIDA SUITES-W1776905	639790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.45	24
2401320	11/17/2023	BACK STAGE REALTY-W1414285	287010	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.45	24
2401320	11/17/2023	BACK STAGE REALTY-W1414285	284590	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$60.77	24
2401321	11/17/2023	BELVIN, JOSHUA MICHAEL-W1696475	718470	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.35	24
2401322	11/17/2023	BERNHARD MCC, LLC-W1684755	245050	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.98	24
2401323	11/17/2023	BRANDON, KATT-W1679525	632530	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.89	24

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2401324	11/17/2023	BROADNAX, MICHAEL-W1747745	132790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$358.45	24
2401325	11/17/2023	BROOKS, ANECIA-W1707755	372110	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.93	24
2401326	11/17/2023	BURWELL, ELIZABETH-W1739255	500670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$27.69	24
2401327	11/17/2023	CALICA, JAMIE-W1724805	689450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.48	24
2401328	11/17/2023	CARRIAGE HILLS REALTY-W845905	541850	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$158.77	24
2401329	11/17/2023	CASSADY, PAUL-W1387805	560590	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.64	24
2401330	11/17/2023	CHEZ ELAN FL PROPERTY LLC**-W1723915	639130	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.72	24
2401330	11/17/2023	CHEZ ELAN FL PROPERTY LLC**-W1723915	631690	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.00	24
2401330	11/17/2023	CHEZ ELAN FL PROPERTY LLC**-W1723915	634570	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.88	24
2401330	11/17/2023	CHEZ ELAN FL PROPERTY LLC**-W1723915	631430	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.56	24
2401330	11/17/2023	CHEZ ELAN FL PROPERTY LLC**-W1723915	633330	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.72	24
2401331	11/17/2023	COASTAL REALTY SERVICES*-W314885	575910	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$33.49	24
2401332	11/17/2023	COOLEY, CANDACE-W1556325	473530	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.68	24
2401333	11/17/2023	COOPER, IVAN A-W1082165	440610	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.01	24
2401334	11/17/2023	COPELAND, JUSTIN D-W1598985	47150	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.91	24
2401335	11/17/2023	CORLEY, KATIE V-W1602775	699370	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.00	24
2401336	11/17/2023	CRYMES, MADISON-W1732825	633370	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.53	24
2401337	11/17/2023	DAHER CONTRACTING-W871425	562270	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$387.00	24
2401338	11/17/2023	DALENCOUR, REGINE SALVE C-W1766725	468510	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.43	24
2401339	11/17/2023	DEHART, WILLIAM B-W337305	402410	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$160.00	24
2401340	11/17/2023	DURHAM, ERMIONI-W60575	88430	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$55.41	24
2401341	11/17/2023	ELLIS, MARIA-W1513495	573330	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.00	24
2401342	11/17/2023	EMERALD FLORIDA APARTMENTS LLC-W1793895	66210	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.74	24
2401343	11/17/2023	ERA AMERICAN - CRV-W692495	596470	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.48	24
2401343	11/17/2023	ERA AMERICAN - CRV-W692495	206750	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.87	24
2401344	11/17/2023	ESCOBAR, JUSTIN-W1783985	468970	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.20	24
2401345	11/17/2023	FRENCH-THOMAS, BRANDI K-W825655	78670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.00	24
2401346	11/17/2023	FULTON, KIM-W1675685	142670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.32	24
2401347	11/17/2023	GALLOWAY, DAMON-W1663485	551610	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$65.19	24
2401348	11/17/2023	GATLIN, CHERRY S-W929805	21350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$141.23	24
2401349	11/17/2023	GILES, CHARLES E-W1672615	695930	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.96	24
2401350	11/17/2023	GILMORE, CODY-W1684375	433530	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.49	24
2401351	11/17/2023	GOMEZ, YANELI-W1338345	249190	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.38	24
2401352	11/17/2023	GOOLSBY, JOHN CURTIS-W1690475	497630	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.34	24
2401353	11/17/2023	GUIN, JESSICA-W1719475	276610	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.22	24
2401354	11/17/2023	GUTIERREZ, MICHAEL A-W1610045	593370	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$112.84	24
2401355	11/17/2023	HALE, CLINT C-W548475	400790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$33.49	24
2401356	11/17/2023	HARRIS, JOSHUA BRADLEY-W1747415	72450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$107.80	24

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2401357	11/17/2023	HARRISON, JULIE H.-W71015	438090	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.18	24
2401358	11/17/2023	HEPPNER, TAYLOR LYNN-W1765835	197890	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.61	24
2401359	11/17/2023	HERNANDEZ, ALEX E-W1623465	46050	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$176.83	24
2401360	11/17/2023	HILTON, ROBERT-W1582445	695710	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.02	24
2401361	11/17/2023	HOFMANN, BENJAMIN-W1657185	604410	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$117.79	24
2401362	11/17/2023	HOLMON, AMBER-W1732175	594110	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.06	24
2401363	11/17/2023	HOWLAND, KAYCEE-W1784985	190790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.17	24
2401364	11/17/2023	HUGHES, JANET-W269325	72250	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.91	24
2401365	11/17/2023	INTEGRATED COMMUNICATIONS GRP-W1797055	572810	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$195.72	24
2401366	11/17/2023	INTERIANO, BANNY G-W1642865	410010	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$44.65	24
2401367	11/17/2023	ISOM, DAMARCIS-W1785485	241310	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.28	24
2401368	11/17/2023	JOHNSON, LINDA D-W435945	4890	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.33	24
2401369	11/17/2023	KEELER, KIMBERLY-W1758115	204930	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.81	24
2401370	11/17/2023	KINGURE, PRESTON M-W662975	396830	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$86.51	24
2401371	11/17/2023	KITSON, CAPT. JOHN E-W1429435	146890	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$32.72	24
2401372	11/17/2023	LAM, JAMES-W1798365	235350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.45	24
2401373	11/17/2023	LAMER, CHARLES-W470825	497350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.01	24
2401374	11/17/2023	LEDBETTER, WILLIAM L-W947515	282590	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$38.92	24
2401375	11/17/2023	LEHTO, THOMAS W-W1781615	307710	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.50	24
2401376	11/17/2023	LI, YUMEI-W1679145	143750	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$81.52	24
2401377	11/17/2023	LOGGINS, DAVID L-W78085	486230	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.04	24
2401378	11/17/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	500530	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$63.01	24
2401379	11/17/2023	MAHAFFEY, JAMIE-W1766815	701750	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.31	24
2401380	11/17/2023	MALDONADO-FASHINA, DONOVAN-W1780385	501150	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.64	24
2401381	11/17/2023	MARTINEZ, JESUS M-W1120595	252530	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$63.38	24
2401382	11/17/2023	MCDANEL, KALEY-W1670435	570670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.94	24
2401383	11/17/2023	MORACZEWSKI, PHILIP R-W659065	63950	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.23	24
2401384	11/17/2023	MOREL, RICHARD-W1769245	469150	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.12	24
2401385	11/17/2023	NBI PROPERTIES INC-W1023755	605910	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$137.00	24
2401386	11/17/2023	O'CONNOR, SEAN-W1676985	633890	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$60.03	24
2401387	11/17/2023	OFALLON, JAMES E-W602765	355050	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.22	24
2401388	11/17/2023	PAK, BRIANINA J-W1553965	372350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.64	24
2401389	11/17/2023	PANHANDLE PARTNERS, INC-W1137525	579030	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.55	24
2401390	11/17/2023	PARRA, ANTHONY-W1720085	63550	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.53	24
2401391	11/17/2023	PARSONS, SABRINA-W1670165	431650	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$32.55	24
2401392	11/17/2023	PASQUIER, FELICIA FERRAEZ-W1760565	518890	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.73	24
2401393	11/17/2023	PHILLIPS HOMES LLC-W1711215	697930	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.13	24

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2401394	11/17/2023	PREUSSER, TANYA MICHELL-W1763345	633950	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.26	24
2401395	11/17/2023	PROGRESSIVE MANAGEMENT-W816425	189890	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.75	24
2401396	11/17/2023	RADBOUD PROPERTIES INC-W1785705	736210	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.14	24
2401397	11/17/2023	REMARKABLY YOU IN EDUCATION LL-W1752155	660950	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.62	24
2401398	11/17/2023	REYNOLDS, JERRY-W832975	222050	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$107.82	24
2401399	11/17/2023	RILEY, DALE-W1424145	327910	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.01	24
2401400	11/17/2023	RINTALA, BELLATRIZ-W452745	360690	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.89	24
2401401	11/17/2023	ROSALES, BRENDA-W1569745	684790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.04	24
2401402	11/17/2023	RUIZ, WILSON-W1657075	584190	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.04	24
2401403	11/17/2023	SAMARITAN SERVICES, LLC-W1789445	242410	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.17	24
2401404	11/17/2023	SANTA ROSA CAPITAL LLC-W1768335	144350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$38.75	24
2401405	11/17/2023	SCHUESSLER, OTTO-W1787375	631830	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.22	24
2401406	11/17/2023	SELBY, ANDRE T-W1633445	70230	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$46.33	24
2401407	11/17/2023	SEMENOV, AMY-W1342515	494230	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$97.35	24
2401408	11/17/2023	SETO, CHARLEE-W1554405	453710	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$60.00	24
2401409	11/17/2023	SIMKOVIC, RAINA-W1743535	516370	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.07	24
2401410	11/17/2023	STEVENSON, RAYMOND S-W864585	433270	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.00	24
2401411	11/17/2023	STOFFERS, BRIAN-W1740595	154510	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.11	24
2401412	11/17/2023	SUNDANCE RENTAL MANAGEMENT-W1326915	26770	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.54	24
2401412	11/17/2023	SUNDANCE RENTAL MANAGEMENT-W1326915	263210	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.44	24
2401413	11/17/2023	SUNDANCE RENTAL MANG INC-W56695	579510	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.44	24
2401414	11/17/2023	SVEA ACRES LLC-W1754335	16970	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$48.60	24
2401415	11/17/2023	TALLEY, MONICA-W1084735	102650	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.69	24
2401416	11/17/2023	TAYLOR, BRYAN-W1790985	704870	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$27.29	24
2401417	11/17/2023	TERMENTOZZI, ROBBI-W1770345	713390	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.68	24
2401418	11/17/2023	THOMPSON, THOMAS-W1765955	492390	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.25	24
2401419	11/17/2023	TSCHIRHART, CODY-W1769305	576770	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.54	24
2401420	11/17/2023	VARELA GONZALEZ, DINORA DEL S-W1774635	597970	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.63	24
2401421	11/17/2023	VITA HOLDINS DBA CAPRI COMMONS-W1328615	62610	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$63.60	24
2401422	11/17/2023	WATT, EDWARD L-W1148505	682830	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.53	24
2401423	11/17/2023	WIGHTMAN, KRISTIN-W1781325	295210	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$67.16	24
2401424	11/17/2023	WNY HOLDING LLC-W1550795	88090	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.77	24
2401425	11/17/2023	WORKFORCE HOUSING SOLUTIONS-W1680835	357090	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.67	24
2401426	11/17/2023	ZANNIS, JONATHAN A-W1074205	285630	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$79.17	24
2401427	11/22/2023	AAA ECONOMY FENCE-CP000347	CLAIM PYMT	JE#1265000/FENCE	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$1,740.00	24
2401428	11/22/2023	ALLISON OLIVER-R001067	REFUND	AMO B23-078	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2401429	11/22/2023	ALLISON SULLIVAN-EMP0420	3484300	10/3-30/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$126.28	24
2401430	11/22/2023	AMERICAN ELECTRIC SERVICE, INC.-GM00558	REFUND	498149-ELE-2021/00222	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$10.00	24

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2401431	11/22/2023	ASCENSION SACRED HEART PENSACOLA-20501183	1264744C9582	HEALTH EXAMS	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$1,560.00	24
2401432	11/22/2023	ASSOCIATION OF FILM COMMISSIONERS-012806	MD2405319	2024 MBR DUES/ADMIN F	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$940.00	24
2401433	11/22/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325277508	HR 9/18-10/17/2023	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$125.01	24
2401434	11/22/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325280618	RISK 9/18-10/17/2023	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$120.84	24
2401435	11/22/2023	AVCON INC-011449	126009	TO30 BAKER LANDFILL	430-SOLID WASTE ENTERPRISE	2051000-CONTRACTS PAYABLE	\$46,092.90	24
2401435	11/22/2023	AVCON INC-011449	126010	TO31 WRIGHT LANDFILL	430-SOLID WASTE ENTERPRISE	2051000-CONTRACTS PAYABLE	\$27,090.00	24
2401435	11/22/2023	AVCON INC-011449	126011	TO32 NICEVILLE LANDFI	430-SOLID WASTE ENTERPRISE	2051000-CONTRACTS PAYABLE	\$45,727.44	24
2401437	11/22/2023	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	56570B11023F	OCT 2023 CONCIERGE	4206-CONCOURSE C OPERATING	534422-CS-SKYCAP	\$34,301.86	24
2401437	11/22/2023	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	56570B11023F	OCT 2023 CONCIERGE	4202-VPS-OPERATING	534422-CS-SKYCAP	\$104,444.08	24
2401438	11/22/2023	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	4235	COPIES B&W	1695-BLUEWATER BAY MSBU	551001-OFFICE SUPPLIES	\$62.40	24
2401438	11/22/2023	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	102	MSBU MEETING 10/10/23	1695-BLUEWATER BAY MSBU	549413-MSBU CHRGS FOR SERVICE	\$100.00	24
2401438	11/22/2023	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	4191	COPIES B&W	1695-BLUEWATER BAY MSBU	551001-OFFICE SUPPLIES	\$36.00	24
2401438	11/22/2023	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	102-1	MSBU MEETING 9/12/23	1695-BLUEWATER BAY MSBU	549413-MSBU CHRGS FOR SERVICE	\$100.00	24
2401438	11/22/2023	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	4253	ADMIN FEE	1695-BLUEWATER BAY MSBU	531100-PS-CONSULTANT	\$2,300.00	24
2401441	11/22/2023	CENTURYLINK-21700134	664554186	IT 11/12-12/11/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$2,471.37	24
2401442	11/22/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	31070287	BWB 10/1-11/1/2023	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$1,935.49	24
2401443	11/22/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000128613	8401 ROBBINS RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$27.06	24
2401446	11/22/2023	CONEX EXHIBITION SERVICES LLC-22000016	1024	WTM SHOW SHIP TO UK	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$1,176.00	24
2401447	11/22/2023	CONTROL TECHNOLOGIES OF-20100214	0078926	CHANGE ORDER - 2	1125-FIBER OPTIC NETWORK	546155-RM- TELECOMMUNICATIONS	\$25,156.25	24
2401448	11/22/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018003801	BCC 11/4-12/3/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98	24
2401449	11/22/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018003901	BCC 11/4-12/3/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$38.94	24
2401450	11/22/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018023001	BCC 11/4-12/3/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$25.96	24
2401451	11/22/2023	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 11/15-12/14/2023	1002-ROAD MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$51.92	24
2401452	11/22/2023	COX COMMUNICATIONS GULF COAST LLC-002790	019160501	BCC 10/30-11/29/23	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98	24
2401453	11/22/2023	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 11/13-12/12/2023	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$157.99	24
2401454	11/22/2023	COX COMMUNICATIONS GULF COAST LLC-002790	078782301	DOC 11/1-30/2023	1024-PRISONER BENEFIT	534125-CS-TELEVISION	\$419.36	24
2401455	11/22/2023	CRESTVIEW SPORTS ORGANIZATION-R000729	REFUND	AMO GC23-004	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$300.00	24
2401455	11/22/2023	CRESTVIEW SPORTS ORGANIZATION-R000729	REFUND	AMO SE23-004	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$300.00	24
2401456	11/22/2023	CRYSTAL HALL-R001068	REFUND	AMO B23-066	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2401457	11/22/2023	D2G GROUP LLC-20230150	PSI2245031	55" DIGITAL SIGNAGE, FLOO	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$8,999.97	24
2401457	11/22/2023	D2G GROUP LLC-20230150	PSI2245031	LIFT GATE DELIVERY	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$534.03	24
2401458	11/22/2023	DAIKIN APPLIED AMERICAS INC-21700080	3420744	FM 10/13/2023	4202-VPS-OPERATING	546620-RM-FACILITIES	\$367.20	24
2401459	11/22/2023	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300003	TDD 11/4-12/2023	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$1,013.66	24
2401459	11/22/2023	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300003	TDD 11/4-12/2023	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$545.82	24
2401460	11/22/2023	DEPT OF ENVIRONMENTAL PROTECTION-004246	FLA010182	R STEPHENSON WTR REC	4101-WATER & SEWER- OPERATING	531013-PS-PERMITTING	\$5,000.00	24
2401462	11/22/2023	DEX IMAGING INC-21600184	AR10316837	TDD 10/15-11/14/2023	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$177.48	24
2401463	11/22/2023	DIRECTV-20300170	076206320	WS 10/27-11/26/2023	4101-WATER & SEWER- OPERATING	534125-CS-TELEVISION	\$103.99	24
2401464	11/22/2023	DRUG FREE WORKPLACES USA LLC-20220092	14205	ROAD DOT RANDOM	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$37.00	24
2401464	11/22/2023	DRUG FREE WORKPLACES USA LLC-20220092	14204	DOC PRE-EMPLOYMENT	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$259.00	24

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2401464	11/22/2023	DRUG FREE WORKPLACES USA LLC-20220092	14205	WS DOT RANDOM	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$111.00	24
2401464	11/22/2023	DRUG FREE WORKPLACES USA LLC-20220092	14205	FLEET DOT RANDOM	5200-FLEET OPERATIONS	549907-RANDOM DRUG TESTING	\$74.00	24
2401464	11/22/2023	DRUG FREE WORKPLACES USA LLC-20220092	14206	TRAN DOT RANDOM	0141-COMMUNITY TRANSIT (WAVE)	549907-RANDOM DRUG TESTING	\$37.00	24
2401464	11/22/2023	DRUG FREE WORKPLACES USA LLC-20220092	14204	DOC PRE-EMPLOYMENT	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$259.00	24
2401464	11/22/2023	DRUG FREE WORKPLACES USA LLC-20220092	14205	WS DOT RANDOM	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$37.00	24
2401465	11/22/2023	DUNCAN PARNELL INC-22000020	1322135	1 YR SURVEY 11/1/2024	1125-FIBER OPTIC NETWORK	549900-MISCELLANEOUS CHARGES	\$3,300.00	24
2401466	11/22/2023	OKA CTY COUNCIL ON AGING INC D/B/A-003200	NOV2023	NOV 2023 ALLOCATION	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$350.00	24
2401468	11/22/2023	FIDELITY SECURITY LIFE INS CO-22000023	166022702	TC COBRA	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$5.40	24
2401468	11/22/2023	FIDELITY SECURITY LIFE INS CO-22000023	166022687	BCC VISION	801-PAYROLL CLEARING FUND BCC	2291067-VISION CARE	\$5,510.39	24
2401468	11/22/2023	FIDELITY SECURITY LIFE INS CO-22000023	166022422	CC VISION	801-PAYROLL CLEARING FUND BCC	2291170-CLK VISION INS	\$526.42	24
2401468	11/22/2023	FIDELITY SECURITY LIFE INS CO-22000023	166022702	BCC COBRA	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$101.71	24
2401468	11/22/2023	FIDELITY SECURITY LIFE INS CO-22000023	166022491	TC VISION	801-PAYROLL CLEARING FUND BCC	2291172-OCTC VISION INS	\$631.36	24
2401468	11/22/2023	FIDELITY SECURITY LIFE INS CO-22000023	166022434	PA VISION	801-PAYROLL CLEARING FUND BCC	2291171-PA VISION INS	\$214.23	24
2401469	11/22/2023	CEJ SOUTH INC-22100042	071123	L CHAMBERS 10/17/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2401469	11/22/2023	CEJ SOUTH INC-22100042	071123	J HELMICK 9/2/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2401469	11/22/2023	CEJ SOUTH INC-22100042	071123	K WOODMAN 10/30/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2401469	11/22/2023	CEJ SOUTH INC-22100042	071123	G MARKHAM 9/11/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2401469	11/22/2023	CEJ SOUTH INC-22100042	071123	S GERSHAW 10/4/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2401469	11/22/2023	CEJ SOUTH INC-22100042	071123	E CUCHENS 10/5/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2401472	11/22/2023	FLORIDA BLUE-21000014	59067014	GRP#41954 NOV 2023	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$4,247.91	24
2401472	11/22/2023	FLORIDA BLUE-21000014	59067014	GRP#41954 NOV 2023	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$308.86	24
2401473	11/22/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104089236	5473 JOHN GIVENS RD G	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.66	24
2401473	11/22/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105078352	5473 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$510.86	24
2401473	11/22/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101933261	250 ROBERTS BLVD BDG1	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$28,778.22	24
2401473	11/22/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102641889	5549 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$68.08	24
2401473	11/22/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104976499	5799 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.66	24
2401473	11/22/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2111332447	5535 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$34.78	24
2401473	11/22/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107196442	5551 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$623.24	24
2401473	11/22/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2113743286	5582 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$30.77	24
2401473	11/22/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103808206	JOHN GIVENS RD SIGN	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.66	24
2401473	11/22/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102410350	5580 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.42	24
2401473	11/22/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103739229	5529 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.66	24
2401473	11/22/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102025059	250 ROBERTS BLVD BDG2	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$50,514.39	24
2401473	11/22/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103742686	5545 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$618.58	24
2401474	11/22/2023	FUEL FX INC D/B/A-21200620	2328	OCT 2023 SVC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,548.75	24
2401474	11/22/2023	FUEL FX INC D/B/A-21200620	2328	OCT 2023 SVC	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$15,115.66	24
2401476	11/22/2023	GOOGLE LLC-22000137	4844257637	SEM	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$47,618.59	24
2401476	11/22/2023	GOOGLE LLC-22000137	4844257637	WINTER CAMPAIGN	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$49,354.53	24
2401476	11/22/2023	GOOGLE LLC-22000137	4844257637	FY23 LOCAL EVENTS: MEDIA	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	\$573.06	24
2401476	11/22/2023	GOOGLE LLC-22000137	4844257637	LOCAL EVENTS	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	\$1,387.22	24

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2401476	11/22/2023	GOOGLE LLC-22000137	4844257637	WINTER CAMPAIGN	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$2,999.98	24
2401477	11/22/2023	GULF COAST ENVIRONMENTAL-20220006	28	ARPT LAWN 10/27/2023	4202-VPS-OPERATING	534607-CS-LAWN SERVICE	\$4,850.00	24
2401478	11/22/2023	GULF COAST KIDS HOUSE INC-21700093	SEPT2023	SEPT23 CPT SVC	0601-STATE ATTORNEY OFFICE	582608-CHILD PROTECTION GCKH	\$6,900.00	24
2401480	11/22/2023	GULF COAST UNDERGROUND LLC-21301359	11	TO11 OKA CA ANNUAL	712120-UST AMERICAN RESCUE ACT O	563908-GRAVITY SEWER REHAB-ARPA	\$38,684.64	24
2401480	11/22/2023	GULF COAST UNDERGROUND LLC-21301359	11	WS648418 RETAINAGE	105-NATURAL DISASTERS FUND	2051100-CONTRACTS PAY-RETAINED%	\$99,936.61	24
2401480	11/22/2023	GULF COAST UNDERGROUND LLC-21301359	10	TO11 OKA CA ANNUAL	712120-UST AMERICAN RESCUE ACT O	563908-GRAVITY SEWER REHAB-ARPA	\$175,523.45	24
2401481	11/22/2023	HAWKINS INC-22000013	6606160	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$3,993.00	24
2401487	11/22/2023	KALI HIEMIER-EMP0392	3468837	10/31-11/3/23 STTLMNT	0102-COUNTY ADMINISTRATOR	540002-TRAVEL OUT-OF-COUNTY	\$111.00	24
2401488	11/22/2023	CAROLYN KETCHEL-EMP00319	3482313	10/1-31/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$128.18	24
2401490	11/22/2023	LEGAL SERVICES OF NORTH FLORIDA INC-010679	JUL-SEP	JULY-SEPT 2023 SVC	120-ADDITIONAL CRT COST FUND	2089000-DTOG-OTHER	\$20,024.29	24
2401491	11/22/2023	JUDY LORENZ-EMP0241	3482485	10/2-30/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$97.27	24
2401492	11/22/2023	MADISON NATIONAL LIFE INS CO INC-22000025	NOV2335035	LTD CLK	801-PAYROLL CLEARING FUND BCC	2291167-CLK LTD INS	\$390.91	24
2401492	11/22/2023	MADISON NATIONAL LIFE INS CO INC-22000025	NOV2335035	LTD OCTC	801-PAYROLL CLEARING FUND BCC	2291169-OCTC LTD INS	\$339.67	24
2401492	11/22/2023	MADISON NATIONAL LIFE INS CO INC-22000025	NOV2335035	LTD PA	801-PAYROLL CLEARING FUND BCC	2291168-PA LTD INS	\$145.98	24
2401492	11/22/2023	MADISON NATIONAL LIFE INS CO INC-22000025	NOV2335035	LTD BCC	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$4,496.49	24
2401494	11/22/2023	MENTIS TECHNOLOGY INC-20240016	MENT0001093	SMARTBENCH EXPEDITED SERV	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$5,000.00	24
2401494	11/22/2023	MENTIS TECHNOLOGY INC-20240016	MENT0001093	SMARTBENCH ENVIRONMENT IN	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$15,000.00	24
2401497	11/22/2023	MID-FLORIDA DIESEL INC-21700154	47863	PERMANENT MAGNET	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$476.40	24
2401497	11/22/2023	MID-FLORIDA DIESEL INC-21700154	47863	40KW NATURAL GAS GENERATO	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$23,883.71	24
2401497	11/22/2023	MID-FLORIDA DIESEL INC-21700154	47863	NEMA 4X STAINLESS STEEL E	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$888.60	24
2401497	11/22/2023	MID-FLORIDA DIESEL INC-21700154	47863	AUTOMATIC TRANSFER SWITCH	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$2,898.29	24
2401498	11/22/2023	MINNESOTA LIFE INSURANCE CO-22000024	NOV2334674	CC LIFE	801-PAYROLL CLEARING FUND BCC	2291164-CLK LIFE INS	\$1,722.42	24
2401498	11/22/2023	MINNESOTA LIFE INSURANCE CO-22000024	NOV2334674	PA LIFE	801-PAYROLL CLEARING FUND BCC	2291165-PA LIFE INS	\$1,099.08	24
2401498	11/22/2023	MINNESOTA LIFE INSURANCE CO-22000024	NOV2334674	TC LIFE	801-PAYROLL CLEARING FUND BCC	2291166-OCTC LIFE INS	\$1,510.88	24
2401498	11/22/2023	MINNESOTA LIFE INSURANCE CO-22000024	NOV2334674	BCC LIFE	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$23,494.81	24
2401500	11/22/2023	MR. FENCE OF FLORIDA, INC-20230173	2105	GATE OPERATOR	0175-TOURIST DISTRICT PARKS	563790-OTHER IMPROVEMENTS	\$15,977.84	24
2401501	11/22/2023	NORTHSTAR TRAVEL MEDIA, LLC.-21700045	50083654	GREENVILLE SC	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$6,250.00	24
2401503	11/22/2023	PERKINELMER US LLC-20230165	441084219	REPAIR SERVICE FOR FIMS 1	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$12,487.00	24
2401504	11/22/2023	PROPHOENIX CORPORATION-20240028	2023477	MILESTONE #1	3302-SALES TAX PUB SAF PROJECT	563018-OC SO DATA MGMT SYSTEM	\$270,373.50	24
2401509	11/22/2023	SAM MARSHALL ARCHITECTS PA-21100637	23110221	TO2 BRACKIN BLDG	3110-CAPITAL OUTLAY PROJECTS	562176-PW BUILDING CONSTRUCTION	\$24,000.00	24
2401509	11/22/2023	SAM MARSHALL ARCHITECTS PA-21100637	23110211	TO1 PUBLIC WORKS	3110-CAPITAL OUTLAY PROJECTS	562176-PW BUILDING CONSTRUCTION	\$36,000.00	24
2401510	11/22/2023	SAMANTHA CUTSINGER-EMP0309	3481107	10/11-31/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$149.01	24
2401512	11/22/2023	SHEPPARD SERVICES LLC-20230116	FRI1825	WS REPAIR	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$1,020.00	24
2401515	11/22/2023	SYSTEMS SPECIALISTS INC-006023	229507	ARPT	4202-VPS-OPERATING	546620-RM-FACILITIES	\$12,316.39	24
2401516	11/22/2023	TEK84, INC.-20240024	92028	SVC 9/17/23-9/16/24	1024-PRISONER BENEFIT	546900-RM-TECHNICAL SUPT SERVICE	\$8,995.00	24
2401517	11/22/2023	THE ESTATE OF DAVID HALL-20230114	REISSUE CK	REISSUE CK 2305458	801-PAYROLL CLEARING FUND BCC	2201001-UNCLAIMED DEPOSITS	\$11,535.14	24
2401518	11/22/2023	THE HILLER COMPANIES, LLC-20230147	454096	ANNUAL FIRE ALARM	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$375.00	24
2401518	11/22/2023	THE HILLER COMPANIES, LLC-20230147	454105	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$483.66	24

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2401518	11/22/2023	THE HILLER COMPANIES, LLC-20230147	454517	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$217.10	24
2401518	11/22/2023	THE HILLER COMPANIES, LLC-20230147	449620	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$594.90	24
2401518	11/22/2023	THE HILLER COMPANIES, LLC-20230147	453531	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,500.00	24
2401518	11/22/2023	THE HILLER COMPANIES, LLC-20230147	454543	ANNUAL FIRE ALARM	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$749.08	24
2401518	11/22/2023	THE HILLER COMPANIES, LLC-20230147	455999	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$375.00	24
2401518	11/22/2023	THE HILLER COMPANIES, LLC-20230147	453489	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,200.00	24
2401518	11/22/2023	THE HILLER COMPANIES, LLC-20230147	453490	ANNUAL FIRE ALARM	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$1,188.44	24
2401518	11/22/2023	THE HILLER COMPANIES, LLC-20230147	449627	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$693.84	24
2401518	11/22/2023	THE HILLER COMPANIES, LLC-20230147	455619	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$382.18	24
2401519	11/22/2023	THE SALVATION ARMY-014515	OCT2023	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	\$19.00	24
2401520	11/22/2023	THOMAS P. MILLER AND ASSOCIATES LLC-20230128	55122310	OKA CO HOUSING PLAN	712351-USDOT ARPA LCL ASSIST (O)	531100-PS-CONSULTANT	\$19,956.00	24
2401522	11/22/2023	TOWN OF SHALIMAR-002619	OCT2023	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$1,428.44	24
2401523	11/22/2023	TRAVMEDIA USA LLC-20230026	IMMUSA001327	IMM NYC 2024 REG	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$6,900.00	24
2401524	11/22/2023	UNITED PARCEL SERVICE-20101500	X154X0453	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$30.00	24
2401526	11/22/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947548981	WS 9/24-10/23/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$1,947.78	24
2401527	11/22/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570776	BOCC 9/24-10/23/2023	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$504.83	24
2401528	11/22/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570779	CRT 9/23-10/23/2023	1028-TEEN COURT	541011-CELLULAR PHONES/PAGERS	\$40.39	24
2401528	11/22/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570779	CRT 9/23-10/23/2023	0603-COURT ADMINISTRATION	541010-COMMUNICATIONS SERVICE	\$188.23	24
2401528	11/22/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570779	CRT 9/23-10/23/2023	0603-COURT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$161.56	24
2401529	11/22/2023	VOLAIRE AVIATION INC-21700164	6202	NOV 2023 RETAINER	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$4,500.00	24
2401531	11/22/2023	WHITE WILSON MEDICAL CTR PA-002862	57265C21123	HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$75.00	24
2401532	11/22/2023	WILLIAMS POWER & SIGNAL LLC-22100026	100148R	TO15 PASCHEL	1125-FIBER OPTIC NETWORK	563203-P25 EMERGENCY RADIO SYST	\$95,123.70	24
2401533	11/22/2023	XEROX-005904	019995056	RM 9/21-10/20/2023	5101-RISK MANAGEMENT	546050-RM-OFFICE MACHINES	\$206.08	24
2401534	11/22/2023	YARDI SYSTEMS, INC.-22100066	4284347	ARPT ACH FEES	4201-AIRPORT ADMINISTRATION	549122-BANK CHARGES	\$2.34	24
2401569	11/30/2023	ADVANCED PROTECTIVE TECHNOLOGIES-20800609	115203	DEC 2023 MONITORING	0185-SUPERVISOR ELECTIONS - GF	546640-RM-EQUIPMENT	\$1,649.45	24
2401569	11/30/2023	ADVANCED PROTECTIVE TECHNOLOGIES-20800609	115168	SOE SVC CALL	0185-SUPERVISOR ELECTIONS - GF	546640-RM-EQUIPMENT	\$237.50	24
2401570	11/30/2023	ALABAMA CHILD SUPPORT PAYMENT CNTR-L2291159		DED:0154 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291155-CHILD SUPPORT - AL	\$393.61	24
2401571	11/30/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$838.12	24
2401571	11/30/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,803.41	24
2401572	11/30/2023	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$272.67	24
2401573	11/30/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	24
2401573	11/30/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	24
2401575	11/30/2023	ANDY HERNLY-EMP0471	REIMBURSE	OCHRA 11/30/2023	801-PAYROLL CLEARING FUND BCC	2291065-BCBS HRA PLAN	\$1,112.00	24
2401576	11/30/2023	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	1153	FRLA BREAKFAST	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$490.00	24
2401577	11/30/2023	ARRIVALIST-22000124	AL1605	LICENSE31/22-2/28/24	1410-OKALOOSA COUNTY TOURISM	548041-RESEARCH	\$42,700.00	24
2401578	11/30/2023	AT&T CORP-001337	020085017200	0200850172001OCTNOV23	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$50.66	24
2401579	11/30/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287320473585	DOC 9/26-10/25/2023	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$45.32	24
2401580	11/30/2023	AVCON INC-011449	126008	TO1 OCWS FIELD OFFICE	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$390.00	24

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2401581	11/30/2023	BAKER WATER SYSTEM INC-002310	681	MONROE ST. BAKER	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$24.25	24
2401586	11/30/2023	FLEXIBLE BENEFIT-EMP0472	REIMBURSE	OCFSA 11/30/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$121.94	24
2401587	11/30/2023	BRESLER TRAINING LLC-22000049	1272023	BRESLER TRAINING, LLC. -	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$5,741.75	24
2401589	11/30/2023	CANON FINANCIAL SERVICES, INC.-20230169	31525037	OCT 2023 SVC	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$98.62	24
2401589	11/30/2023	CANON FINANCIAL SERVICES, INC.-20230169	31525037	OCT 2023 SVC	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$580.56	24
2401590	11/30/2023	CARMEN KELLY-R001070	REFUND	AMO PAV 23-028	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2401591	11/30/2023	EMBARQ FLORIDA INC D/B/A-015765	469320076	PW 11/20-12/19/2023	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$124.82	24
2401592	11/30/2023	CHAD MARTEL-GM00560	REFUND	PRMT 526273RB23 #3237	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$114.00	24
2401594	11/30/2023	CHEM-AQUA INC D/B/A-20502309	8464169	ECCC NOV 2023	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$1,125.00	24
2401595	11/30/2023	CITY OF CRESTVIEW-001926	4970110804	2800 GOODWIN AVE	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$253.43	24
2401595	11/30/2023	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$1,121.29	24
2401595	11/30/2023	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$618.65	24
2401598	11/30/2023	CLAYTON ROPER MARSHALL, INC-21900031	C18854	VAB NOV 2023	0114-GEN SERV-OTHER	531012-PS-APPRAISAL	\$3,892.48	24
2401599	11/30/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	24
2401599	11/30/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	24
2401600	11/30/2023	COPY PRODUCTS COMPANY-010240	2208515	SHARP BP-70C31, COLOR DOC	0108-PLANNING DEPARTMENT	564201-OFFICE MACHINES	\$2,925.00	24
2401600	11/30/2023	COPY PRODUCTS COMPANY-010240	2208515	SHARP BP-70C31, COLOR DOC	4400-INSPECTION DEPARTMENT	564201-OFFICE MACHINES	\$2,925.00	24
2401601	11/30/2023	CORY A GODWIN-20240025	2023003	CORY GODWIN - MANAGEMENT	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$500.00	24
2401602	11/30/2023	COX COMMUNICATIONS GULF COAST LLC-002790	004959901	FM 11/13-12/12/2023	0112-FACILITIES MAINTENANCE	534125-CS-TELEVISION	\$25.96	24
2401603	11/30/2023	CUSTOM TOWER LLC-GM00559	REFUND	PRMT 5540035539760 #4	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$2,064.56	24
2401604	11/30/2023	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300002	TDD 11/7-8/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$517.26	24
2401605	11/30/2023	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	24
2401606	11/30/2023	DEX IMAGING INC-21600184	AR10316842	TDD 10/15-11/14/2023	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$107.59	24
2401607	11/30/2023	DIANA L CERRA D/B/A-012813	6730	UNIFORMS/EMBROIDERY	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$1,726.85	24
2401608	11/30/2023	DIRECTV-20300170	076687968	EMS 11/18-12/17/2023	702384-FDEM EMPA (O)	534125-CS-TELEVISION	\$150.24	24
2401609	11/30/2023	DLT SOLUTIONS LLC-015333	5204968A	ANNUAL SUBSCRIPTION	1001-ENG & ADMIN DEPT	546900-RM-TECHNICAL SUPT SERVICE	\$5,785.74	24
2401611	11/30/2023	FLEETCOR TECHNOLOGIES-014297	NP65415491	FLT 11/6-12/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$20,846.65	24
2401611	11/30/2023	FLEETCOR TECHNOLOGIES-014297	NP65381621	FLT 10/30-11/5/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$22,634.60	24
2401612	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2102826076	1415 CHARLIE DAY RD U	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$63.11	24
2401612	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2103083925	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66	24
2401612	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2104398173	1450 CHARLIE DAY RW 4	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66	24
2401612	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108235983	BEAL EXT WRIGHT PKWY	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.72	24
2401612	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108697273	1671 BEAL PKWY NW #16	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$47.41	24
2401612	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2102554355	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$738.10	24
2401612	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2106420249	1671 BEAL PKWY NW	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	24
2401612	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2107128080	WRIGHT LANDFILL PUMP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	24
2401612	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108336344	1415 CHARLIE DAY RD S	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$67.95	24
2401612	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108438009	1671 BEAL PKWY NW 167	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$42.28	24
2401613	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL03998	2103680092	CONCESS/REST 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$56.46	24

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2401613	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL03998	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$180.33	24
2401613	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL03998	2107114486	BFLD LTS 1450 CHARLIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$231.33	24
2401613	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL03998	2105164491	BALLFLD LGTS 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$362.75	24
2401613	11/30/2023	FLORIDA POWER & LIGHT COMPANY-FPL03998	2105002139	OUTDOOR LGHTS 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$33.22	24
2401614	11/30/2023	W.W. GRAINGER INC D/B/A-010623	9893780065	ESTIMATED SHIPPING/HANDLI	4101-WATER & SEWER-OPERATING	556105-MACH & EQUIP NON-CAP	\$84.07	24
2401614	11/30/2023	W.W. GRAINGER INC D/B/A-010623	9893780065	INDUSTRIAL SCBA ASSEMBLY	4101-WATER & SEWER-OPERATING	556105-MACH & EQUIP NON-CAP	\$11,207.97	24
2401615	11/30/2023	GULF ATLANTIC CONSTRUCTORS INC-006087	6	BWB MSBU FLOOD MITIG	3303-SALES TAX STORMWATER PROJ	563016-BWB MSBU STMWTR IMPROV	\$47,886.70	24
2401615	11/30/2023	GULF ATLANTIC CONSTRUCTORS INC-006087	6	RETAINAGE	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	\$1,641.30	24
2401615	11/30/2023	GULF ATLANTIC CONSTRUCTORS INC-006087	6	RETAINAGE	113-M.S.B.U. FUND	2051100-CONTRACTS PAY-RETAINED%	\$15,150.19	24
2401616	11/30/2023	HAWKINS INC-22000013	6623210	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$2,994.75	24
2401618	11/30/2023	HENDERSON ELECTRIC NWF LLC-21600073	18065	3 PANEL CHANGE OUT	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$6,000.00	24
2401623	11/30/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$214.40	24
2401623	11/30/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$170.43	24
2401624	11/30/2023	LOTANE & ASSOCIATES, P.A.-L2291190		DED:0002 GARNISH	801-PAYROLL CLEARING FUND BCC	2291087-GARNISH - NOMC	\$2,176.05	24
2401626	11/30/2023	MARR APPRAISAL LLC-20230152	230381	BASE FEES	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$3,500.00	24
2401627	11/30/2023	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	24
2401628	11/30/2023	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	24
2401629	11/30/2023	MORGAN SALVAGE & RECOVERY,LLC-21400267	1	CUTTING OF HOLES TO ALLOW	1175-1ST TDT-BEACHES & PARKS	563753-ARTIFICIAL REEF	\$2,000.00	24
2401629	11/30/2023	MORGAN SALVAGE & RECOVERY,LLC-21400267	1	ENVIRONMENTAL - FUEL AND	1175-1ST TDT-BEACHES & PARKS	563753-ARTIFICIAL REEF	\$1,000.00	24
2401629	11/30/2023	MORGAN SALVAGE & RECOVERY,LLC-21400267	1	REMOVE AND DISMANTLE ALL	1175-1ST TDT-BEACHES & PARKS	563753-ARTIFICIAL REEF	\$18,000.00	24
2401629	11/30/2023	MORGAN SALVAGE & RECOVERY,LLC-21400267	1	TOWING OFFSHORE AND DEPLO	1175-1ST TDT-BEACHES & PARKS	563753-ARTIFICIAL REEF	\$8,600.00	24
2401632	11/30/2023	NI GOVERNMENT SERVICES INC-21200612	23103116111	OCT 2023 SVC	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$166.48	24
2401633	11/30/2023	GOVERNMENT EXECUTIVE MEDIA GRP LLC-20230074	120627	QTRLY OCT-DEC2023	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$575.00	24
2401636	11/30/2023	OKALOOSA GAS DISTRICT-003198	34404983980	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$20.13	24
2401637	11/30/2023	ONE STEP GPS LLC-22000149	90189	GPS MONTHLY SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$6,441.00	24
2401638	11/30/2023	LVNV FUNDING LLC., C/O ANDREU,-L2291007		DED:0080 GARNISH	801-PAYROLL CLEARING FUND BCC	2291101-GARNISHMENT	\$312.26	24
2401641	11/30/2023	RICHARD MCGEE-R001069	REFUND	AMO SCC23-007	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$200.00	24
2401642	11/30/2023	ROOFCONNECT LOGISTICS, INC.-20220129	00558792	RIDGE VENT REPAIR AND INS	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$6,250.00	24
2401644	11/30/2023	SEAS THE DAY WEDDINGS INC-R000980	REFUND	AMO W23-013	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2401645	11/30/2023	SKYBASE COMMUNICATIONS-21001594	35774	NOV 2023 SVC	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$1,567.25	24
2401646	11/30/2023	SYSTEMS SPECIALISTS INC-006023	9381	DFWB CC	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$335.80	24
2401647	11/30/2023	TAYLOR ENGINEERING INC-013714	24953	TO3 WESTERN DESTIN	712053-FDEM HURRICANE SALLY (O)	531100-PS-CONSULTANT	\$4,476.30	24
2401648	11/30/2023	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62	24
2401649	11/30/2023	THE HILLER COMPANIES, LLC-20230147	447005	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$594.90	24
2401650	11/30/2023	THE LOCATION GUIDE LTD-21100394	INV9592807A	CHANGE ORDER - 1	1410-OKALOOSA COUNTY TOURISM	548070-ADVERTISING	\$631.10	24
2401650	11/30/2023	THE LOCATION GUIDE LTD-21100394	INV9592807A	CHANGE ORDER - 1	1410-OKALOOSA COUNTY TOURISM	548070-ADVERTISING	\$956.95	24
2401651	11/30/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$4,012.68	24
2401651	11/30/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$70.46	24

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2401652	11/30/2023	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$125.53	24
2401653	11/30/2023	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$97.00	24
2401654	11/30/2023	VALHALLA CORP-22000128	30983	WS SUPPLIES	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$15,582.18	24
2401655	11/30/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9948264707	WS 10/2-11/11/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$6,179.38	24
2401656	11/30/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9948986735	SOE 10/11-11/10/2023	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$3.04	24
2401657	11/30/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9948986736	SOE 10/11-11/10/2023	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$0.12	24
2401658	11/30/2023	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	24
2401659	11/30/2023	WASTE MANAGEMENT INC OF FL-006405	126188963000	EMS 286530122337	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$419.61	24
2401660	11/30/2023	WASTE MANAGEMENT INC OF FL-006405	281373733008	EMS 286619422335	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$174.05	24
2401661	11/30/2023	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD 286477622331	1410-OKALOOSA COUNTY TOURISM	543004-UTILITIES-GARBAGE	\$330.37	24
2401664	11/30/2023	ZOLL MEDICAL CORPORATION-20801522	90094870	X SERIES	4500-EMERGENCY MEDICAL SERVICE	544640-R/L-EQUIPMENT	\$9,900.00	24
V2400922	11/01/2023	DESTIN WATER USERS INC-UTIL0001	24311025100	AIRPORT/T HANGAR	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$78.59	24
V2400922	11/01/2023	DESTIN WATER USERS INC-UTIL0001	24311025200	1001 AIRPORT RD UNIT	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$105.65	24
V2400922	11/01/2023	DESTIN WATER USERS INC-UTIL0001	03100633500	1201 AIRPORT RD	0175-TOURIST DISTRICT PARKS	543010-UTILITIES-WATER & SEWER	\$25.65	24
V2400922	11/01/2023	DESTIN WATER USERS INC-UTIL0001	24311025300	1001 AIRPORT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$30.86	24
V2400923	11/02/2023	A4 WILD BILL BOOSTER CLUB-20230102	20231021	VXV FEST 10/21-22/23	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$312.50	24
V2400930	11/02/2023	ARDURRA GROUP, INC-20220067	142311	WS648419 SHOAL RIVER	105-NATURAL DISASTERS FUND	2051000-CONTRACTS PAYABLE	\$169,882.14	24
V2400930	11/02/2023	ARDURRA GROUP, INC-20220067	140068	WS619746 APWRF SOLIDS	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$20,088.00	24
V2400930	11/02/2023	ARDURRA GROUP, INC-20220067	141116	WS648419 SHOAL RIVER	105-NATURAL DISASTERS FUND	2051000-CONTRACTS PAYABLE	\$137,700.95	24
V2400930	11/02/2023	ARDURRA GROUP, INC-20220067	142312	TO29 LEAD COPPER LINE	411-WATER & SEWER ENTERPRISE	2051000-CONTRACTS PAYABLE	\$798.00	24
V2400930	11/02/2023	ARDURRA GROUP, INC-20220067	142314	TO1 GEN ENG SVC	411-WATER & SEWER ENTERPRISE	2051000-CONTRACTS PAYABLE	\$5,507.00	24
V2400930	11/02/2023	ARDURRA GROUP, INC-20220067	140076	SHOAL RIVER RANCH WRF	712120-UST AMERICAN RESCUE ACT O	563909-SHOAL RIVER RNCH WRF-ARPA	\$259,772.65	24
V2400930	11/02/2023	ARDURRA GROUP, INC-20220067	142309	TO28 REHAB INSTALL	411-WATER & SEWER ENTERPRISE	2051000-CONTRACTS PAYABLE	\$3,250.00	24
V2400930	11/02/2023	ARDURRA GROUP, INC-20220067	142317	TO3 PERMITTING	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$8,442.00	24
V2400930	11/02/2023	ARDURRA GROUP, INC-20220067	140106	TO3 PERMITTING	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$8,856.00	24
V2400930	11/02/2023	ARDURRA GROUP, INC-20220067	141114	WS619746 APWRF SOLIDS	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$16,727.00	24
V2400934	11/02/2023	B&C FIRE SAFETY INC-001561	A113293	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$140.00	24
V2400934	11/02/2023	B&C FIRE SAFETY INC-001561	A113207	EXECUTIVE ARPT	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$779.70	24
V2400934	11/02/2023	B&C FIRE SAFETY INC-001561	A113280	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$337.50	24
V2400934	11/02/2023	B&C FIRE SAFETY INC-001561	A113284	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$395.00	24
V2400934	11/02/2023	B&C FIRE SAFETY INC-001561	A113293	ARPT #505A	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$140.00	24
V2400934	11/02/2023	B&C FIRE SAFETY INC-001561	INS113461	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$880.00	24
V2400936	11/02/2023	DOROTHEE BENNETT-EMPO0281	3479725	10/20/2023 MILEAGE	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$24.89	24
V2400937	11/02/2023	BOUND TREE MEDICAL LLC-20202642	85128961	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$633.60	24
V2400937	11/02/2023	BOUND TREE MEDICAL LLC-20202642	85118577	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,726.40	24
V2400937	11/02/2023	BOUND TREE MEDICAL LLC-20202642	85132650	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$187.32	24
V2400937	11/02/2023	BOUND TREE MEDICAL LLC-20202642	85130769	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$100.00	24
V2400937	11/02/2023	BOUND TREE MEDICAL LLC-20202642	85132649	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$835.80	24
V2400937	11/02/2023	BOUND TREE MEDICAL LLC-20202642	85130767	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$25.00	24
V2400937	11/02/2023	BOUND TREE MEDICAL LLC-20202642	85134656	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$80.54	24

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V2400940	11/02/2023	MACK BUSBEE-004028	NOV2023	NOV 2023 DRAW	0181-PROPERTY APPRAISER	591060-BT-PROPERTY APPRAISER	\$294,618.58	24
V2400941	11/02/2023	C W ROBERTS CONTRACTING INC-20101504	115341	38196/38201 DEFUNIAK	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$983.48	24
V2400941	11/02/2023	C W ROBERTS CONTRACTING INC-20101504	115468	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$69,212.52	24
V2400941	11/02/2023	C W ROBERTS CONTRACTING INC-20101504	115468	DEFUNIAK ASPHALT	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$1,012.00	24
V2400941	11/02/2023	C W ROBERTS CONTRACTING INC-20101504	115341	82405 DEFUNIAK ASPHAL	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$61,061.32	24
V2400946	11/02/2023	CH2M HILL ENGINEERS INC-22100166	D3402200009	WS449773 D3402200	411-WATER & SEWER ENTERPRISE	2051000-CONTRACTS PAYABLE	\$5,635.00	24
V2400946	11/02/2023	CH2M HILL ENGINEERS INC-22100166	D3689200004	TO2 HYDRAULIC	411-WATER & SEWER ENTERPRISE	2051000-CONTRACTS PAYABLE	\$2,680.00	24
V2400946	11/02/2023	CH2M HILL ENGINEERS INC-22100166	D3689500004	TO1 GENERAL SVC	411-WATER & SEWER ENTERPRISE	2051000-CONTRACTS PAYABLE	\$1,220.00	24
V2400947	11/02/2023	CINTAS CORPORATION-22100034	4171678540	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2400947	11/02/2023	CINTAS CORPORATION-22100034	4171678589	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	24
V2400947	11/02/2023	CINTAS CORPORATION-22100034	4171678724	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.37	24
V2400947	11/02/2023	CINTAS CORPORATION-22100034	4171679126	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$125.08	24
V2400949	11/02/2023	CITY OF DESTIN-004710	2023CM0013	BEACH 7/1-9/30/2023	1413-CITY OF DESTIN	581702-CITY OF DESTIN	\$47,402.67	24
V2400949	11/02/2023	CITY OF DESTIN-004710	2023OPS3	TDDE004 7/1-9/30/23	104-TOURIST DEVELOPMENT FUND	2051000-CONTRACTS PAYABLE	\$59,499.76	24
V2400949	11/02/2023	CITY OF DESTIN-004710	2023OPS3	TDDE004 7/1-9/30/23	104-TOURIST DEVELOPMENT FUND	2051000-CONTRACTS PAYABLE	\$46,749.82	24
V2400950	11/02/2023	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$96.20	24
V2400950	11/02/2023	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$126.69	24
V2400950	11/02/2023	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$42.22	24
V2400950	11/02/2023	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$285.38	24
V2400952	11/02/2023	CITY OF NICEVILLE-001928	0220132500	1001 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$15.42	24
V2400952	11/02/2023	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$169.34	24
V2400969	11/02/2023	ERIC ADEN SHERIFF-012875	139	GRANT AWARD	702380-USDOJ FY22 JAG GRANT (O)	591086-BT-SHERIFF-LAW ENFORCEMNT	\$6,649.20	24
V2400969	11/02/2023	ERIC ADEN SHERIFF-012875	139	GRANT AWARD	702127-USDOJ FY20 JAG GRANT (O)	591086-BT-SHERIFF-LAW ENFORCEMNT	\$3,019.56	24
V2400975	11/02/2023	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTNL ORDR POL LDG	\$90.00	24
V2400979	11/02/2023	GATOR BORING AND TRENCHING INC-20301430	DRAW1	TO14 WS449773	411-WATER & SEWER ENTERPRISE	2051000-CONTRACTS PAYABLE	\$201,937.21	24
V2400979	11/02/2023	GATOR BORING AND TRENCHING INC-20301430	DRAW1	RETAINAGE WS449773	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$10,020.40)	24
V2400981	11/02/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230480	DOC PHASE 1 INSTALL	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$10,778.41	24
V2400981	11/02/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230849	DOC CAT6	0126-CORRECTIONS DEPARTMENT	534900-CS-OTHER	\$1,173.30	24
V2400981	11/02/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230762	BEASLEY PARK ADD CAM	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$18,581.55	24
V2400981	11/02/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230762	BEASLEY PARK ADD CAM	3170-CAP OUTLAY PROJ-CULT/ RECR	562773-BEASLY PARK REMODEL	\$4,836.55	24
V2400981	11/02/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230848	DOC CAT6	0126-CORRECTIONS DEPARTMENT	534900-CS-OTHER	\$153.15	24
V2400984	11/02/2023	INNOVATIVE DATA SOLUTIONS INC-21200109	INV41208	10/13/23-10/12/24	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$831.66	24
V2400984	11/02/2023	INNOVATIVE DATA SOLUTIONS INC-21200109	INV41208	10/13/23-10/12/24	0126-CORRECTIONS DEPARTMENT	552801-COMPUTER SOFTWARE	\$7,377.10	24
V2400985	11/02/2023	J & P CONSTRUCTION CO INC-20100058	13	WS607531 RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$5,840.00)	24
V2400985	11/02/2023	J & P CONSTRUCTION CO INC-20100058	13	WS607531 OKA ISLAND B	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$116,800.00	24
V2400986	11/02/2023	JD PEACOCK II CLERK OF COURT-000001	NOV 2023	RECORDS MANAGEMENT	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$4,781.36	24
V2400986	11/02/2023	JD PEACOCK II CLERK OF COURT-000001	NOV 2023	INSPECTOR GENERAL	0180-CLERK TO THE BCC	591052-BT-CLK-INSPECTOR GENERAL	\$19,086.97	24
V2400986	11/02/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1023	EMS POSTAGE	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$104.84	24
V2400986	11/02/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1023	PRTL POSTAGE	0610-PRETRIAL SERVICES PROGRAM	542001-POSTAGE/FREIGHT CHARGES	\$4.02	24

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V2400986	11/02/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1023	VA POSTAGE	0151-VETERANS SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$4.20	24
V2400986	11/02/2023	JD PEACOCK II CLERK OF COURT-000001	NOV 2023	INFO SYSTEMS	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$16,380.38	24
V2400986	11/02/2023	JD PEACOCK II CLERK OF COURT-000001	NOV 2023	ADMIN/EXEC ADMIN	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$20,269.39	24
V2400986	11/02/2023	JD PEACOCK II CLERK OF COURT-000001	NOV 2023	BCC TRANSFER	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$61,479.47	24
V2400986	11/02/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1023	DOC POSTAGE	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$12.06	24
V2400986	11/02/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1023	BCC POSTAGE	0101-BOARD COUNTY COMMISSIONER	542001-POSTAGE/FREIGHT CHARGES	\$3.15	24
V2400986	11/02/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1023	PUR POSTAGE	0130-AGRICULTURE EXTENSION	542001-POSTAGE/FREIGHT CHARGES	\$17.26	24
V2400986	11/02/2023	JD PEACOCK II CLERK OF COURT-000001	NOV 2023	ADMIN/EXEC ADMIN	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$6,109.17	24
V2400986	11/02/2023	JD PEACOCK II CLERK OF COURT-000001	NOV 2023	BCC FINANCE	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$76,515.30	24
V2400986	11/02/2023	JD PEACOCK II CLERK OF COURT-000001	NOV 2023	CLERK TO BCC	0180-CLERK TO THE BCC	591051-BT-CLERK-BOARD SECRETARY	\$12,878.18	24
V2400992	11/02/2023	L3HARRIS TECHNOLOGIES INC-21000395	93418829	OCT 2023	4204-AIRPORTS-OPERATIONS	541010-COMMUNICATIONS SERVICE	\$171.00	24
V2400993	11/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033933	D BROADWAY 10/7/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$744.00	24
V2400993	11/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034396	PARK 10/21/2023	1750-UNINCORPORATED MSTU	534500-CS-PERSONNEL	\$489.11	24
V2400993	11/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034128	C LONG 10/14/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	24
V2400993	11/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034290	R MORGAN 10/21/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	24
V2400993	11/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034123	V RICHARDSON 10/14/20	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$833.60	24
V2400993	11/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034290	C LONG 10/21/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	24
V2400993	11/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034402	M MARBLE 10/21/2023	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$734.37	24
V2400993	11/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034124	D BROADWAY 10/14/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$744.00	24
V2400993	11/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034396	PARK 10/21/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$901.92	24
V2400993	11/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033932	V RICHARDSON 10/7/202	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$833.60	24
V2400993	11/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034128	R MORGAN 10/14/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	24
V2400993	11/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034403	P STRAWSER 10/21/23	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$608.22	24
V2400993	11/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034097	J CHUMLEY 10/14/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,455.20	24
V2400993	11/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034396	PARK 10/21/2023	0170-COUNTY PARKS	534500-CS-PERSONNEL	\$263.37	24
V2400995	11/02/2023	MANSFIELD OIL CO INC-20402014	24742333	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$22,003.24	24
V2401008	11/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328309	W/E 10/21/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,290.87	24
V2401008	11/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328323	W/E 10/21/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$36.51)	24
V2401008	11/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328333	W/E 10/28/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,126.28	24
V2401008	11/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328311	W/E 10/21/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,538.95	24
V2401008	11/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328331	W/E 10/28/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$19.08)	24
V2401008	11/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328308	W/E 10/21/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$178.98	24
V2401008	11/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328335	W/E 10/28/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,782.98	24
V2401008	11/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328334	W/E 10/28/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$188.40	24
V2401008	11/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328310	W/E 10/21/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$141.30	24
V2401008	11/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328332	W/E 10/28/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$292.02	24
V2401010	11/02/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24006	VIN#1FT8W3DAXPEC90704	3202-ROAD/BRIDGE-1 LOGT	549900-MISCELLANEOUS CHARGES	\$119.55	24
V2401010	11/02/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	T24002	ADVANCED COMM NOV23	0116-TAX COLLECTOR OPERATING	549005-COMMISSIONS-TAX COLLECTOR	\$476,729.63	24

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V2401010	11/02/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24006	VIN#1FT8W3DA1PEC90705	3202-ROAD/BRIDGE-1 LOGT	549900-MISCELLANEOUS CHARGES	\$119.55	24
V2401010	11/02/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24005	VIN#1FDUF5HT6PDA13880	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$119.55	24
V2401011	11/02/2023	OKALOOSA COUNTY TAX COLLECTOR-014248	5495JOHNGIVENS	113N23000000100000	4220-BOB SIKES-OPERATING	549900-MISCELLANEOUS CHARGES	\$260.59	24
V2401011	11/02/2023	OKALOOSA COUNTY TAX COLLECTOR-014248	5495JOHNGIVEN	113N23000000030000	4220-BOB SIKES-OPERATING	549900-MISCELLANEOUS CHARGES	\$7,035.98	24
V2401026	11/02/2023	LEXINGTON RECOVERY, LLC C/O-21900108	2197	SEC SVC 10/7-15/2023	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$117.60	24
V2401026	11/02/2023	LEXINGTON RECOVERY, LLC C/O-21900108	2181	SEC SVC 9/23-10/1/23	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$218.40	24
V2401026	11/02/2023	LEXINGTON RECOVERY, LLC C/O-21900108	2197	SEC SVC 10/7-15/2023	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$218.40	24
V2401026	11/02/2023	LEXINGTON RECOVERY, LLC C/O-21900108	2161	SEC SVC 9/9-17/2023	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$224.95	24
V2401026	11/02/2023	LEXINGTON RECOVERY, LLC C/O-21900108	2161	SEC SVC 9/9-17/2023	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$121.13	24
V2401026	11/02/2023	LEXINGTON RECOVERY, LLC C/O-21900108	2181	SEC SVC 9/23-10/1/23	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$117.60	24
V2401064	11/02/2023	WATERMAN VENTURES LLC-22000226	1094	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,600.00	24
V2401064	11/02/2023	WATERMAN VENTURES LLC-22000226	1095	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$800.00	24
V2401067	11/09/2023	A4 WILD BILL BOOSTER CLUB-20230102	20231028	2023 ROCK HARD SHOW	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$222.50	24
V2401068	11/09/2023	ALLIED UNIVERSAL ELECTRONIC-21200303	R71815	OCT 2023 SVC	0610-PRETRIAL SERVICES PROGRAM	534900-CS-OTHER	\$21,755.22	24
V2401069	11/09/2023	ARDURRA GROUP, INC-20220067	142308	WS619746 APWRF SOLIDS	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$5,882.00	24
V2401069	11/09/2023	ARDURRA GROUP, INC-20220067	142316	TO2 GENERAL I&C SVC	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$1,990.00	24
V2401079	11/09/2023	BOUND TREE MEDICAL LLC-20202642	85143959	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$189.95	24
V2401079	11/09/2023	BOUND TREE MEDICAL LLC-20202642	85139153	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,032.80	24
V2401079	11/09/2023	BOUND TREE MEDICAL LLC-20202642	85141200	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$234.15	24
V2401079	11/09/2023	BOUND TREE MEDICAL LLC-20202642	85137695	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$4,427.25	24
V2401079	11/09/2023	BOUND TREE MEDICAL LLC-20202642	85139151	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$186.75	24
V2401079	11/09/2023	BOUND TREE MEDICAL LLC-20202642	85139152	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$86.40	24
V2401079	11/09/2023	BOUND TREE MEDICAL LLC-20202642	85142703	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$25.48	24
V2401079	11/09/2023	BOUND TREE MEDICAL LLC-20202642	85145274	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$300.84	24
V2401081	11/09/2023	BRIDGEWAY CENTER INC-003193	A02801023	OCT23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$43,289.53	24
V2401082	11/09/2023	MACK BUSBEE-004028	OCT-DEC 2023	UNINCORPORATED MSTU	1750-UNINCORPORATED MSTU	549004-COMMISSIONS-PROP APPRAISE	\$10,341.69	24
V2401082	11/09/2023	MACK BUSBEE-004028	OCT-DEC23	BLUEWATER BAY MSBU	1695-BLUEWATER BAY MSBU	549004-COMMISSIONS-PROP APPRAISE	\$1,225.05	24
V2401082	11/09/2023	MACK BUSBEE-004028	OCT-DEC2023	LAKE PIPPIN MSBU	1697-LAKE PIPPIN MAINTENANCE	549004-COMMISSIONS-PROP APPRAISE	\$38.49	24
V2401082	11/09/2023	MACK BUSBEE-004028	OCT-DEC 23	PINES TRIPLE LAKES	1694-PINES & TRIPLE LAKES MSBU	549004-COMMISSIONS-PROP APPRAISE	\$29.29	24
V2401089	11/09/2023	CINTAS CORPORATION-22100034	4172367742	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	24
V2401089	11/09/2023	CINTAS CORPORATION-22100034	4172367659	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2401089	11/09/2023	CINTAS CORPORATION-22100034	4172367740	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.37	24
V2401089	11/09/2023	CINTAS CORPORATION-22100034	4172367967	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$125.32	24
V2401091	11/09/2023	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$562.97	24
V2401091	11/09/2023	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$521.99	24
V2401091	11/09/2023	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$13.61	24
V2401091	11/09/2023	CITY OF FORT WALTON-001927	8228331240	1976 LEWIS TURNER BLV	0130-AGRICULTURE EXTENSION	543004-UTILITIES-GARBAGE	\$126.69	24
V2401092	11/09/2023	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$128.46	24

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V2401092	11/09/2023	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$144.17	24
V2401096	11/09/2023	CORE & MAIN LP-20700344	T212403	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$10,105.20	24
V2401096	11/09/2023	CORE & MAIN LP-20700344	T825289	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	(\$1,010.16)	24
V2401105	11/09/2023	DELL MARKETING LP-009744	10700781082	SMART SELECTION - POWERED	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$19,991.56	24
V2401106	11/09/2023	FAYE DOUGLAS-EMP0218	3475375	10/23-28/2023 STTLMNT	0105-OFFICE MGT & BUDGET (OMB)	540002-TRAVEL OUT-OF-COUNTY	\$219.03	24
V2401107	11/09/2023	SHEILA O DUNNING-20202925	3481933	10/19-23/2023 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$10.09	24
V2401110	11/09/2023	ERIC ADEN SHERIFF-012875	2	DETENTION FACILITIES	0183-SHERIFF	591084-BT-SHERIFF-DETENTION	\$117,747.83	24
V2401110	11/09/2023	ERIC ADEN SHERIFF-012875	2	COMMUNICATIONS	0183-SHERIFF	591090-BT-SHERIFF-COMM CTR	\$284,126.50	24
V2401110	11/09/2023	ERIC ADEN SHERIFF-012875	2	AIRPORT	0183R-SHERIFF REVENUE	381421-BUDG TRF-AIRPORT	(\$272,352.25)	24
V2401110	11/09/2023	ERIC ADEN SHERIFF-012875	2	AIRPORT	4298-INTERFUND TRANSFER	591086-BT-SHERIFF-LAW ENFORCEMNT	\$272,352.25	24
V2401110	11/09/2023	ERIC ADEN SHERIFF-012875	2	COURT SERVICES	0183-SHERIFF	591085-BT-SHERIFF-JUDICIAL	\$219,794.08	24
V2401110	11/09/2023	ERIC ADEN SHERIFF-012875	LETF1172023	NWFL GUARDIAN FOUNDAT	1022-FORFEITURES-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$5,000.00	24
V2401110	11/09/2023	ERIC ADEN SHERIFF-012875	2	AIRPORT	0183-SHERIFF	591088-BT-SHERIFF-AIRPORT	\$272,352.25	24
V2401110	11/09/2023	ERIC ADEN SHERIFF-012875	2	LAW ENFORCEMENT	0183-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$4,204,941.33	24
V2401113	11/09/2023	FERGUSON ENTERPRISES INC-20300333	14748357	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$72.62	24
V2401113	11/09/2023	FERGUSON ENTERPRISES INC-20300333	14748357	CURB STOP, 1-1/2" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$24.21	24
V2401113	11/09/2023	FERGUSON ENTERPRISES INC-20300333	14748357	CURB STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$46.61	24
V2401113	11/09/2023	FERGUSON ENTERPRISES INC-20300333	14748357	CORPORATION STOP,2"MALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$65.13	24
V2401113	11/09/2023	FERGUSON ENTERPRISES INC-20300333	14748357	CURB STOP, 2" I.P. X I.P.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$105.79	24
V2401113	11/09/2023	FERGUSON ENTERPRISES INC-20300333	14748357	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$108.98	24
V2401113	11/09/2023	FERGUSON ENTERPRISES INC-20300333	14748357	CURB STOP, 3/4" IP X 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$71.62	24
V2401113	11/09/2023	FERGUSON ENTERPRISES INC-20300333	14748357	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$62.29	24
V2401113	11/09/2023	FERGUSON ENTERPRISES INC-20300333	14748357	CURB STOP, 1" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$69.48	24
V2401113	11/09/2023	FERGUSON ENTERPRISES INC-20300333	14748357	3/4" MALE BRASS ADAPTER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$52.14	24
V2401113	11/09/2023	FERGUSON ENTERPRISES INC-20300333	14748357	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$61.80	24
V2401113	11/09/2023	FERGUSON ENTERPRISES INC-20300333	14748357	CURB STOP, 3/4" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$24.61	24
V2401129	11/09/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230910	SECURITY SYS	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$10,765.62	24
V2401129	11/09/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230909	SECURITY SYS	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$40,551.20	24
V2401132	11/09/2023	HALFF ASSOCIATES INC-22000110	10106866	TO1 TEL BROADBAND	1125-FIBER OPTIC NETWORK	563130-OCSB FIBER OPTIC NETWORK	\$435.00	24
V2401134	11/09/2023	ALINE P IBANES-EMP0187	3457576	10/22-26/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$169.00	24
V2401135	11/09/2023	JANE EVANS-EMP00395	3480751	11/1/23 MILEAGE	0132-GRANT ADMINISTRATION	540002-TRAVEL OUT-OF-COUNTY	\$99.56	24
V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034099	K DRISCOLL 10/14/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$116.90	24
V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034579	PARK 10/28/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$940.00	24
V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034099	A LAMMMO 10/14/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$152.20	24
V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034265	D BROADWAY 10/21/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$511.50	24
V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034582	N BUSH 10/28/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$127.61	24
V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034597	V RICHARDSON 10/28/20	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$729.40	24
V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034413	TDD 10/21/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,208.50	24
V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034407	TDD 10/21/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$809.10	24

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V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034571	P STRAWSER 10/28/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$156.96	24
V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034579	PARK 10/28/2023	0170-COUNTY PARKS	534500-CS-PERSONNEL	\$315.84	24
V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034579	PARK 10/28/2023	1750-UNINCORPORATED MSTU	534500-CS-PERSONNEL	\$586.56	24
V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034582	W KAMERSON 10/28/23	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$197.23	24
V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034591	TDD 10/28/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,425.58	24
V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034119	TDD 10/14/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,191.20	24
V2401139	11/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034264	V RICHARDSON 10/21/20	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$583.52	24
V2401140	11/09/2023	TIFFANY LAQUA-EMP00119	3474791	10/07/2023 MILEAGE	0610-PRETRIAL SERVICES PROGRAM	540001-TRAVEL IN-COUNTY	\$31.44	24
V2401141	11/09/2023	MANSFIELD OIL CO INC-20402014	24761131	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$23,889.33	24
V2401141	11/09/2023	MANSFIELD OIL CO INC-20402014	24762429	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$20,507.63	24
V2401142	11/09/2023	DERITA MASON-EMP00373	3474845	9/20-10/12/23 MILEAGE	0103-PURCHASING DEPARTMENT	540001-TRAVEL IN-COUNTY	\$117.90	24
V2401143	11/09/2023	MICHAEL NORBERG-EMP0329	3439412	9/27-29/2023 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540001-TRAVEL IN-COUNTY	\$178.38	24
V2401146	11/09/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	ATM FEE	ATM FEE	1024-PRISONER BENEFIT	549122-BANK CHARGES	\$1,001.00	24
V2401146	11/09/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328363	W/E 11/4/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$320.28	24
V2401146	11/09/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328361	W/E 11/04/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$178.98	24
V2401146	11/09/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328362	W/E 11/4/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,115.21	24
V2401146	11/09/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328360	W/E 11/04/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,526.49	24
V2401146	11/09/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328369	W/E 11/4/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$15.99)	24
V2401148	11/09/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24007	VIN#3C6LRVDG2PE558884	4500-EMERGENCY MEDICAL SERVICE	549900-MISCELLANEOUS CHARGES	\$119.55	24
V2401148	11/09/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24007	VIN#3C6LRVDG3PE558893	4500-EMERGENCY MEDICAL SERVICE	549900-MISCELLANEOUS CHARGES	\$119.55	24
V2401156	11/09/2023	OKALOOSA ISLAND FIRE DISTRICT-010500	23011	NOV 2023 SVC	1410-OKALOOSA COUNTY TOURISM	534204-CS-OI FIRE DISTRICT	\$1,393.17	24
V2401156	11/09/2023	OKALOOSA ISLAND FIRE DISTRICT-010500	23011	NOV 2023 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83	24
V2401168	11/09/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1029128	TRAF 10/1-31/2023	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$564.64	24
V2401169	11/09/2023	THE GABOTON GROUP LLC-21600128	10471	OCT 2023 RETAINER	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$1,667.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945607	COURTHOUSE ANNEX	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945611	BAKER AREA REC	1750-UNINCORPORATED MSTU	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945785	ROAD DEPT	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945792	SHERIFF'S DEPT	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945797	FLEET OPS SOUTH	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945814	JAIL WAREHOUSE	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945828	SOE	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945613	CRESTVIEW COURTHOUSE	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945780	ESSEX BLDG	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945786	PURCHASING	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945795	COURTHOUSE ANNEX	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945819	FACILITY	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945603	INFO SYS	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945815	JAIL MAIN BLDG	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24

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V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945783	INFO SYSTEMS EMS	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945829	BLACKMAN COMM CNTR	1750-UNINCORPORATED MSTU	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945802	FLEET OPS NORTH	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945833	BRACKIN BLDG	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401171	11/09/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945811	JAIL KITCHEN & ADMIN	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2401198	11/09/2023	WATERMAN VENTURES LLC-22000226	1097	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$2,400.00	24
V2401200	11/09/2023	YOUNG, STACEY-EMP0167	3467257	10/24-27/23 STTLMT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$148.40	24
V2401201	11/16/2023	AIRGAS USA LLC-006483	9500815194	NOV 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,118.70	24
V2401207	11/16/2023	ARDURRA GROUP, INC-20220067	140085	LATERAL LAUNCH ROW	4101-WATER & SEWER-OPERATING	534105-CS-AREA PHOTO MAPPING	\$49,745.00	24
V2401207	11/16/2023	ARDURRA GROUP, INC-20220067	142336	LIVE OAK SEWER	4101-WATER & SEWER-OPERATING	534307-CS-UTILITY LOCATIONS	\$99,611.00	24
V2401212	11/16/2023	JENNIFER BEARDEN-EMP00152	3483278	10/10-14/2023 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$41.13	24
V2401213	11/16/2023	BELL AND COMPANY VENTURES-20230066	1023	OCT 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,666.67	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	11062023	BLF-RW-10; 1.5HP, 460V, 3	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$55.09	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	11062023	BLF-RW-2; 1.5HP, 460V, 3P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$55.09	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	11062023	BLF-RW-8; 5HP, 460V, 3PH,	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$101.80	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	10302023	BLF-RW-1; 5HP, 460V, 3PH,	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$84.84	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	10302023	WLF-RW-1: 460V, 3PH, W/ 1	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$142.73	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	11062023	WLF-RW-2; 460V, 3PH, W/ 2	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$244.92	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	10302023	BLF-RW-3; 1.5HP, 460V, 3P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$45.91	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	10302023	WLF-RW-2; 460V, 3PH, W/ 2	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$204.10	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	11062023	BLF-RW-4; 1.5HP, 460V, 3P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$55.09	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	11062023	BLF-RW-9; 5HP, 460V, 3PH,	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$101.80	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	10302023	BLF-RW-2; 1.5HP, 460V, 3P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$45.91	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	10302023	BLF-RW-8; 5HP, 460V, 3PH,	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$84.84	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	11062023	BLF-RW-1; 5HP, 460V, 3PH,	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$101.80	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	11062023	BLF-RW-3; 1.5HP, 460V, 3P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$55.09	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	10302023	BLF-RW-4; 1.5HP, 460V, 3P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$45.91	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	11062023	WLF-RW-1: 460V, 3PH, W/ 1	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$171.31	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	11062023	WLF-RW-3; 460V, 3PH, W/ 2	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$258.01	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	10302023	BLF-RW-10; 1.5HP, 460V, 3	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$45.91	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	10302023	BLF-RW-9; 5HP, 460V, 3PH,	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$84.84	24
V2401214	11/16/2023	BBERRY'S WELL DRILLING LLC-20230046	10302023	WLF-RW-3; 460V, 3PH, W/ 2	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$215.01	24
V2401215	11/16/2023	BOONE OAKLEY, LLC-21900013	6881	2023 SPROUT SPECIAL	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$316.11	24
V2401216	11/16/2023	BOUND TREE MEDICAL LLC-20202642	85150038	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$94.98	24
V2401216	11/16/2023	BOUND TREE MEDICAL LLC-20202642	85151586	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$40.27	24
V2401216	11/16/2023	BOUND TREE MEDICAL LLC-20202642	85151584	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$22.70	24
V2401216	11/16/2023	BOUND TREE MEDICAL LLC-20202642	85150039	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$363.06	24
V2401216	11/16/2023	BOUND TREE MEDICAL LLC-20202642	85151585	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$365.01	24

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V2401216	11/16/2023	BOUND TREE MEDICAL LLC-20202642	85151587	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$58.10	24
V2401216	11/16/2023	BOUND TREE MEDICAL LLC-20202642	85146734	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$69.39	24
V2401216	11/16/2023	BOUND TREE MEDICAL LLC-20202642	85148501	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,568.02	24
V2401216	11/16/2023	BOUND TREE MEDICAL LLC-20202642	85152907	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$847.80	24
V2401218	11/16/2023	C W ROBERTS CONTRACTING INC-20101504	115873	DEFUNIAK 38196/38201	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,151.84	24
V2401218	11/16/2023	C W ROBERTS CONTRACTING INC-20101504	115719	DEFUNIAK 82407	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$51,941.36	24
V2401218	11/16/2023	C W ROBERTS CONTRACTING INC-20101504	115873	DEFUNIAK 82406	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$62,709.96	24
V2401218	11/16/2023	C W ROBERTS CONTRACTING INC-20101504	115719	DEFUNIAK 38201/38196	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,782.96	24
V2401218	11/16/2023	C W ROBERTS CONTRACTING INC-20101504	115719	DEFUNIAK 82416	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$28,451.92	24
V2401220	11/16/2023	CHS TX, INC.-20220120	YCC000000956	OCT23 BASE FEES	1024-PRISONER BENEFIT	531230-PS-INMATE HEALTH SERVICES	\$30,548.00	24
V2401220	11/16/2023	CHS TX, INC.-20220120	YCC000000956	OCT23 BASE FEES	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	\$258,788.00	24
V2401221	11/16/2023	CINTAS CORPORATION-22100034	4173104941	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2401221	11/16/2023	CINTAS CORPORATION-22100034	4173105020	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.37	24
V2401239	11/16/2023	EMERALD COAST SCIENCE CENTER-20200968	1543	TDC 10/1-11/2/2023	1410-OKALOOSA COUNTY TOURISM	582703-E.C. SCIENCE CENTER	\$707.15	24
V2401245	11/16/2023	FORTILINE INC-21201247	6250813	FIRE HYDRANT, 6", 3-WAY,	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$136.46	24
V2401245	11/16/2023	FORTILINE INC-21201247	6250813	TAPPING SADDLE, 10" X 3/4	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$23.66	24
V2401245	11/16/2023	FORTILINE INC-21201247	6250813	TAPPING SADDLE, 6" X 3/4"	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$4.76	24
V2401245	11/16/2023	FORTILINE INC-21201247	6250813	FIRE HYDRANT, 6", 3-WAY,	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$642.57	24
V2401245	11/16/2023	FORTILINE INC-21201247	6250813	TAPPING SADDLE, 8" X 3/4"	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$2.29	24
V2401245	11/16/2023	FORTILINE INC-21201247	6250813	VALVE BOX COLLAR, CONCRET	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$14.36	24
V2401251	11/16/2023	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTNL ORDR POL LDG	\$90.00	24
V2401254	11/16/2023	HORIZONS OF OKALOOSA COUNTY INC-000428	112023	OCT 2023 SVC	4301-SOLID WASTE	534900-CS-OTHER	\$3,833.00	24
V2401256	11/16/2023	JD PEACOCK II CLERK OF COURT-000001	TDT23OCT	TDT OCT23 COLLECTION	1410-OKALOOSA COUNTY TOURISM	534759-CS-TDT COLLECTION SVCS	\$267,987.95	24
V2401257	11/16/2023	JENNIFER ADAMS-EMP0135	3467267	10/24-27/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$123.00	24
V2401259	11/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034595	R MORGAN 10/28/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	24
V2401259	11/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034734	P HORSTMAN 11/4/2023	0170-COUNTY PARKS	534500-CS-PERSONNEL	\$78.96	24
V2401259	11/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034734	P HORSTMAN 11/4/2023	1750-UNINCORPORATED MSTU	534500-CS-PERSONNEL	\$146.64	24
V2401259	11/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034775	C LONG 11/4/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	24
V2401259	11/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034595	C LONG 10/28/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	24
V2401259	11/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034737	T DOTSON 11/4/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$784.80	24
V2401259	11/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034748	C WOODRUFF 11/4/23	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$310.44	24
V2401259	11/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034768	TDD 11/4/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,219.82	24
V2401259	11/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034775	R MORGAN 11/4/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	24
V2401260	11/16/2023	FLEXIBLE BENEFIT-EMP0363	REIMBURSE	OCFSA 11/16/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$350.00	24
V2401263	11/16/2023	MANSFIELD OIL CO INC-20402014	24791852	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$16,547.91	24
V2401271	11/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	49466	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$4,613.54	24
V2401271	11/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	49467	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$2,195.30	24
V2401271	11/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	49450	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,009.60	24

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V2401271	11/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	49452	LEGAL SERVICES	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$1,424.20	24
V2401271	11/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	49457	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$670.00	24
V2401271	11/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	49459	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$144.00	24
V2401271	11/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	49455	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,242.00	24
V2401271	11/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	49449	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$27,133.57	24
V2401271	11/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	49456	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$180.00	24
V2401273	11/16/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328390	W/E 11/11/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,700.86	24
V2401273	11/16/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328391	W/E 11/11/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$150.72	24
V2401273	11/16/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328392	W/E 11/11/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,999.81	24
V2401273	11/16/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328398	W/E 11/11/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$12.59)	24
V2401273	11/16/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328389	W/E 11/11/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$188.40	24
V2401274	11/16/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND 1123	OCT23 NEG BILLING	0114-GEN SERV-OTHER	549121-TAX REFUNDS	\$1,728.56	24
V2401274	11/16/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND1123	OCT23 NEG BILLING	1750-UNINCORPORATED MSTU	549005-COMMISSIONS-TAX COLLECTOR	\$57.49	24
V2401276	11/16/2023	PANHANDLE ANIMAL-003831	OKA923	SEPT 2023 SVC	0161-PUBLIC HEALTH	534610-CS-P.A.W.S	\$58,036.00	24
V2401278	11/16/2023	QUADIENT FINANCE USA INC-20900977	80723822	SOE POSTAGE	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$2,000.00	24
V2401279	11/16/2023	QUADIENT LEASING USA, INC.-21500186	Q1057014	SOE 9/7-12/6/2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$1,396.41	24
V2401282	11/16/2023	REYNOLDS,SMITH AND HILLS INC-20300540	300800970003	NOV 2023 SVC	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$10,530.64	24
V2401285	11/16/2023	CHRISTOPHER D TANNER MD PA-015093	1022039	OCT 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$2,000.00	24
V2401289	11/16/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945831	CONVENTION CENTER	1173-3RD TDT-C.C. O & M	546105-RM-GENERATORS	\$175.00	24
V2401312	11/16/2023	WATERMAN VENTURES LLC-22000226	1098	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$2,000.00	24
V2401314	11/16/2023	WHITESSELL-GREEN INC-20501844	1	C23-3890-AP AP002240	742345-FAA CARES ADDM VPS (C)	563490-OTHER IMPROVEMENTS	\$16,032.15	24
V2401314	11/16/2023	WHITESSELL-GREEN INC-20501844	1	C23-3890-AP AP002240	742240-FDOT VPS TERM ENTRANCE(O)	563490-OTHER IMPROVEMENTS	\$93,967.85	24
V2401314	11/16/2023	WHITESSELL-GREEN INC-20501844	1	C23-3890-AP AP002240	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$5,500.00)	24
V2401436	11/22/2023	B&C FIRE SAFETY INC-001561	A113418	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$688.14	24
V2401436	11/22/2023	B&C FIRE SAFETY INC-001561	S107585	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$325.00	24
V2401439	11/22/2023	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8505729	BWB MSBU HOLLY REMOV	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$897.54	24
V2401439	11/22/2023	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8669142	BWB MSBU FLOWER BEDS	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$1,566.56	24
V2401439	11/22/2023	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8511937	BWB MSBU HAWTHORN REM	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$3,655.89	24
V2401439	11/22/2023	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8652381	NOVEMBER 2023	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	\$19,016.54	24
V2401440	11/22/2023	BRINK'S INCORPORATED-015202	12431082	11/1-30/2023	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$6,822.10	24
V2401444	11/22/2023	CINTAS CORPORATION-22100034	4170970205	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	24
V2401444	11/22/2023	CINTAS CORPORATION-22100034	4173851380	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	24
V2401444	11/22/2023	CINTAS CORPORATION-22100034	4173851359	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.37	24
V2401444	11/22/2023	CINTAS CORPORATION-22100034	4166849160	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$91.40	24
V2401444	11/22/2023	CINTAS CORPORATION-22100034	4173851422	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2401444	11/22/2023	CINTAS CORPORATION-22100034	4173104931	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$4.80	24
V2401444	11/22/2023	CINTAS CORPORATION-22100034	4171678517	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$6.92	24
V2401444	11/22/2023	CINTAS CORPORATION-22100034	4173851664	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$126.84	24
V2401444	11/22/2023	CINTAS CORPORATION-22100034	4172367674	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$6.92	24

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V2401445	11/22/2023	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$1,101.66	24
V2401445	11/22/2023	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$145.20	24
V2401461	11/22/2023	DEPT OF JUVENILE JUSTICE-20501842	20231146	NOV 2023 SVC	0114-GEN SERV-OTHER	581290-OTHER PUBLIC SAFETY	\$65,060.41	24
V2401467	11/22/2023	ERIC ADEN SHERIFF-012875	15	TDD	0183R-SHERIFF REVENUE	381104-BUDG TRF-TOURIST DEVELP	(\$64,268.52)	24
V2401467	11/22/2023	ERIC ADEN SHERIFF-012875	15	TDD	0183-SHERIFF	591089-BT-SHERIFF-TOURIST SAFETY	\$64,268.52	24
V2401467	11/22/2023	ERIC ADEN SHERIFF-012875	15	TDD	1410-OKALOOSA COUNTY TOURISM	591086-BT-SHERIFF-LAW ENFORCEMNT	\$64,268.52	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	14748358	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$62.80	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	14748358	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$53.45	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	14748358	CURB STOP, 1" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$60.09	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	14748358	CURB STOP, 2" I.P. X I.P.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$91.49	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	14748358	CURB STOP, 3/4" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$21.29	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	14748358	CURB STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$40.31	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	14748358	CORPORATION STOP,2"MALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$56.33	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	1508197	VAULT, MINI, PLASTIC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$392.92	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	15081971	METER BOX PLASTIC/COMPOSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,710.96	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	14748358	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$94.26	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	14748358	CURB STOP, 3/4" IP X 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$61.94	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	1508197	METER BOX PLASTIC/COMPOSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,032.08	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	14748358	3/4" MALE BRASS ADAPTER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$45.08	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	14748358	CURB STOP, 1-1/2" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$20.94	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	15081971	VAULT, MINI, PLASTIC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,032.08	24
V2401470	11/22/2023	FERGUSON ENTERPRISES INC-20300333	14748358	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$53.87	24
V2401471	11/22/2023	FLORIDA BLUE-015951	NOV 2023	BCC RETIREE	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$13,720.99	24
V2401471	11/22/2023	FLORIDA BLUE-015951	NOV 2023	CLK RETIREE	801-PAYROLL CLEARING FUND BCC	2291173-CLK HEALTH INS	\$65,519.37	24
V2401471	11/22/2023	FLORIDA BLUE-015951	NOV 2023	PA HEALTH	801-PAYROLL CLEARING FUND BCC	2291174-PA HEALTH INS	\$26,877.66	24
V2401471	11/22/2023	FLORIDA BLUE-015951	NOV 2023	BCC HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$709,431.33	24
V2401475	11/22/2023	GEHRING GROUP INC-22100135	1082995	NOV 2023 SVC	5102-SELF INSURANCE	531900-PS-OTHER	\$9,500.00	24
V2401479	11/22/2023	GULF COAST SURF SCHOOL LLC-20220127	7	PO 22300540 BALANCE	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$137.50	24
V2401482	11/22/2023	HDR ENGINEERING INC-014984	1200560792	TO18 S CTY TRANSFER	430-SOLID WASTE ENTERPRISE	2051000-CONTRACTS PAYABLE	\$11,317.20	24
V2401482	11/22/2023	HDR ENGINEERING INC-014984	1200569620	TO23 LIVE OAK CH RD	3205-R/B SPECIAL PROJS	563608-LIVE OAK CHURCH RD IMPROV	\$6,324.00	24
V2401483	11/22/2023	IGM TECHNOLOGY CORP-22000085	1528	1/16/24-1/15/25	0105-OFFICE MGT & BUDGET (OMB)	552801-COMPUTER SOFTWARE	\$14,553.00	24
V2401483	11/22/2023	IGM TECHNOLOGY CORP-22000085	1528	1/16/24-1/15/25	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$4,851.00	24
V2401484	11/22/2023	J & P CONSTRUCTION CO INC-20100058	14	WS619746 AP WRF SOLID	411-WATER & SEWER ENTERPRISE	2051000-CONTRACTS PAYABLE	\$402,000.00	24
V2401484	11/22/2023	J & P CONSTRUCTION CO INC-20100058	14	WS619746 RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$20,100.00)	24
V2401484	11/22/2023	J & P CONSTRUCTION CO INC-20100058	15	WS619746 RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$31,537.05)	24
V2401484	11/22/2023	J & P CONSTRUCTION CO INC-20100058	15	WS619746 AP WRF SOLID	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$630,741.00	24
V2401485	11/22/2023	JD PEACOCK II CLERK OF COURT-000001	BLUEREWARDS 2023	ADDTL PAYOUTS 1 COC	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	\$60.00	24
V2401486	11/22/2023	JD PEACOCK II CLERK OF COURT-006052	237544	BCC RECORDING FEE	712354-FHCC S.H.I.P. 2024 (O)	549151-RECORDING FEES	\$10.00	24

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V2401489	11/22/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035120	V RICHARDSON 11/11/20	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$666.88	24
V2401489	11/22/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035132	D BROADWAY 11/11/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$744.00	24
V2401489	11/22/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034563	C RUSH 10/28/2023	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$882.00	24
V2401489	11/22/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034990	C LONG 11/11/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	24
V2401489	11/22/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035066	T DOTSON 11/11/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$627.84	24
V2401489	11/22/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034990	R MORGAN 11/11/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	24
V2401489	11/22/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034393	C RUSH 10/21/2023	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$882.00	24
V2401489	11/22/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034578	J CHUMLEY 10/28/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,455.20	24
V2401489	11/22/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034746	J CHUMLEY 11/4/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,455.20	24
V2401489	11/22/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034767	V RICHARDSON 11/4/202	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$833.60	24
V2401489	11/22/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034079	C RUSH 10/14/2023	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$1,211.00	24
V2401489	11/22/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034405	J CHUMLEY 10/21/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,455.20	24
V2401493	11/22/2023	MANSFIELD OIL CO INC-20402014	24761139	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$23,089.66	24
V2401493	11/22/2023	MANSFIELD OIL CO INC-20402014	24788416	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$22,002.26	24
V2401495	11/22/2023	META PLATFORMS, INC-22000099	25405779	FY23 LOCAL EVENTS: SOCIAL	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	\$4,165.08	24
V2401495	11/22/2023	META PLATFORMS, INC-22000099	25405779	INSTAGRAM BOOSTED SOC	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$7,987.93	24
V2401495	11/22/2023	META PLATFORMS, INC-22000099	25405779	INSTAGRAM LOCAL EVENT	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	\$12,762.57	24
V2401495	11/22/2023	META PLATFORMS, INC-22000099	25405779	WINTER CAMPAIGN	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$17,613.75	24
V2401496	11/22/2023	METLIFE-21500073	NOV23282803	OCTC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$124.93	24
V2401496	11/22/2023	METLIFE-21500073	NOV23282803	OCTC DENTAL	801-PAYROLL CLEARING FUND BCC	2291181-OCTC DENTAL INS	\$3,630.82	24
V2401496	11/22/2023	METLIFE-21500073	NOV23282803	CLK DENTAL	801-PAYROLL CLEARING FUND BCC	2291179-CLK DENTAL INS	\$3,536.42	24
V2401496	11/22/2023	METLIFE-21500073	NOV23282803	PA DENTAL	801-PAYROLL CLEARING FUND BCC	2291180-PA DENTAL INS	\$1,300.28	24
V2401496	11/22/2023	METLIFE-21500073	NOV23282803	BCC DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$34,004.51	24
V2401496	11/22/2023	METLIFE-21500073	NOV23282803	BCC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$305.88	24
V2401496	11/22/2023	METLIFE-21500073	NOV23282803	PA COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291177-PA COBRA INS	\$25.49	24
V2401499	11/22/2023	MOTT MACDONALD CONSULTANTS-20400265	502408260	TO18 LIVE OAK CHURCH	3205-R/B SPECIAL PROJS	563608-LIVE OAK CHURCH RD IMPROV	\$9,303.00	24
V2401502	11/22/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI24002	S CHOPP HEALTH NOV23	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$700.71	24
V2401502	11/22/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24008	VIN#57WMD1A68EM100941	0140-COORDINATE TRANSPORTATION	549900-MISCELLANEOUS CHARGES	\$10.00	24
V2401502	11/22/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24008	VIN#1GB6G5BG0B1177596	0140-COORDINATE TRANSPORTATION	549900-MISCELLANEOUS CHARGES	\$85.75	24
V2401502	11/22/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24008	VIN#1GB6G5BG5B1177710	0140-COORDINATE TRANSPORTATION	549900-MISCELLANEOUS CHARGES	\$85.75	24
V2401502	11/22/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI24002	S CHOPP DENTAL NOV23	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$25.48	24
V2401505	11/22/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	13992171	POLICY 4/1/23-4/1/24	5102-SELF INSURANCE	545035-INSURANCE-PROP/ BUILDING	\$1,533.50	24
V2401505	11/22/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	13992171	POLICY 4/1/23-4/1/24	501-SELF INSURANCE-INT SVCS	1551000-PREPAID EXPENDITURES	\$1,533.50	24
V2401506	11/22/2023	RENAE HARRISON-EMP0372	3486201	11/9/2023 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$39.30	24
V2401507	11/22/2023	REROOF AMERICA CONTRACTORS FL, LLC-20220061	45-2	1220 JAY ST	712151-FHCC S.H.I.P. 2021 (O)	534552-CS-S.H.I.P.	\$7,818.00	24
V2401508	11/22/2023	REYNOLDS.SMITH AND HILLS INC-20300540	100119150027	TO2 ARPT MISC SVC	4202-VPS-OPERATING	531100-PS-CONSULTANT	\$4,385.00	24
V2401508	11/22/2023	REYNOLDS.SMITH AND HILLS INC-20300540	204819150073	AP002400/TO7	4207-AIRPORT-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	\$208.54	24

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V2401508	11/22/2023	REYNOLDS,SMITH AND HILLS INC-20300540	204819150073	AP002240/TO7	742240-FDOT VPS TERM ENTRANCE(O)	563490-OTHER IMPROVEMENTS	\$8,772.50	24
V2401511	11/22/2023	SELMAN & COMPANY LLC-21500070	LB00001838	NOV23 BCC INS	801-PAYROLL CLEARING FUND BCC	2291186-CLK ASI INSURANCE	\$67.50	24
V2401511	11/22/2023	SELMAN & COMPANY LLC-21500070	LB00001838	NOV23 CLK INS	801-PAYROLL CLEARING FUND BCC	2291038-ASI INSURANCE	\$667.50	24
V2401513	11/22/2023	SIEMENS INDUSTRY INC-20700431	5331125368	TO15 AIRPORT SVC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$9,421.65	24
V2401514	11/22/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1029131	IS 10/1-31/2023	1125-FIBER OPTIC NETWORK	549900-MISCELLANEOUS CHARGES	\$420.39	24
V2401521	11/22/2023	WEST PUBLISHING CORPORATION DBA-21300983	849179083	LAW LIB 10/1-31/2023	1027-LAW LIBRARY	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$378.09	24
V2401525	11/22/2023	UNITED RENTALS INC-20100474	221509293004	WS ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,510.00	24
V2401530	11/22/2023	WASTE MANAGEMENT D/B/A-001748	OCT 2023	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$7.67)	24
V2401530	11/22/2023	WASTE MANAGEMENT D/B/A-001748	OCT2023	WM SHALIMAR GARBAGE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$366.21)	24
V2401530	11/22/2023	WASTE MANAGEMENT D/B/A-001748	OCT 2023	WM RECYCLING	4300R-SOLID WASTE REVENUE	343495-RECYCLING FEES	(\$118,161.74)	24
V2401530	11/22/2023	WASTE MANAGEMENT D/B/A-001748	OCT 23	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$29.41)	24
V2401530	11/22/2023	WASTE MANAGEMENT D/B/A-001748	OCT 23	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$456,525.86	24
V2401530	11/22/2023	WASTE MANAGEMENT D/B/A-001748	OCT 2023	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$6,219.45)	24
V2401530	11/22/2023	WASTE MANAGEMENT D/B/A-001748	OCT 2023	WM RECYCLING	4301-SOLID WASTE	534395-CS-RECYCLING	\$111,717.74	24
V2401530	11/22/2023	WASTE MANAGEMENT D/B/A-001748	OCT 23	WM REFUSE	4300R-SOLID WASTE REVENUE	343401-LANDFILL OPERATING FEES	(\$16,803.86)	24
V2401530	11/22/2023	WASTE MANAGEMENT D/B/A-001748	OCT2023	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$7,324.18	24
V2401530	11/22/2023	WASTE MANAGEMENT D/B/A-001748	OCT 2023	WM RECYCLING	411-WATER & SEWER ENTERPRISE	2074300-DTOF-SOLID WASTE	\$124,388.86	24
V2401530	11/22/2023	WASTE MANAGEMENT D/B/A-001748	OCT 23	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$22,826.30)	24
V2401535	11/22/2023	YELLOW RIVER SOIL & WATER-002937	NOV 2023	NOV 2023 SVC	0131-GEN SERV-CONSERVATION	581303-SOIL DISTRICT	\$5,851.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0013	O'REILLY 1283	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$159.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0013	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$69.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0271	CRESTVIEW NURSERIES I	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$328.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0377	BAKER DISTRIBUTING CO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$756.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0377	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,476.07	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0521	AMZN MKTP US TG82R1PV	0111-INFORMATION TECHNOLOGY	547002-PRINTING & BINDING	\$94.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US T93AY3T3	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$533.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US TE2EY0IG	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$217.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US TP9TM0G6	0160-MOSQUITO CONTROL	552800-COMPUTER SUPPLIES	\$524.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	COASTAL MACHINERY OF	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$18.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	ITERIS INC	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$350.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$223.44	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	NIC FDEP PAYMENT SYS	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$1,200.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$245.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,900.27	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	LOWES #01782	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$79.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	ULINE SHIP SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$1,513.83	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	COAST PUMP WATER TECH	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	(\$49.68)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	HEADWATER COMPANIES	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$92.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	NATIONAL PEN CO. LLC_	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$195.69	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	TEMPLE INC	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$125.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	U.S. DIARY	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$837.81	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	0964	IN RYLES GRASSING LL	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$2,280.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$2,736.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$151.15	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	HARBOR FREIGHT TOOLS3	1005-ROAD CONSTRUCTION	552500-TOOLS & SMALL IMPLEMENTS	\$47.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	LOWES #01782	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$309.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1459	WM SUPERCENTER #944	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$31.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1692	AMERICAN AIR001442237	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$30.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US 9Y6DI0EW	4202-VPS-OPERATING	546620-RM-FACILITIES	\$39.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US 9Y6DI0EW	4202-VPS-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$17.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1835	WILLIAMS COMMUNICATIO	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$1,793.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$25.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$7.70	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$27.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$117.06	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$158.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	SQ WILLIAM COLLINS	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$4,500.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$44.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 105	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$27.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	702245-USDOT FY22 FTA 5307 (O)	542001-POSTAGE/FREIGHT CHARGES	\$9.65	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2481	LOWES #00479	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$5.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2481	LOWES #01782	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$74.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2598	GOOGLE CLOUD Z68WL8	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$386.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2719	THE UPS STORE 6577	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$49.06	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$168.18	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$87.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$152.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	RACETRACK ACE	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$7.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3068	IN REEF SMART USA LI	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$2,351.45	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3068	WAL-MART #1362	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$68.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US 447OH4K9	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$18.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US T980H664	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$48.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$738.29	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$899.43	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	GRAINGER	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$71.26	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	JOHNNY ON THE SPOT	4202-VPS-OPERATING	544640-RL-EQUIPMENT	\$769.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	NIC -DEPT BUS & PROF	4202-VPS-OPERATING	546620-RM-FACILITIES	\$125.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$114.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3551	HARBOR FREIGHT TOOLS	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$99.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3551	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$167.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY # 1300	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$36.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	NPC NEW PIG CORP	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$932.42	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	USBLUEBOOK	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$389.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	USBLUEBOOK	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,578.14	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$9.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$398.49	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$115.17	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4137	FEDEX71096372	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4281	AMAZON.COM BF0X68V53	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$14.23	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US J55PV9DN	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$134.91	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4282	EFX INFOSERVICES	1173-3RD TDT-C.C. O & M	549906-BACKGROUND CHECKS	\$109.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4318	AMERICAN AIR001248613	0105-OFFICE MGT & BUDGET (OMB)	540002-TRAVEL OUT-OF-COUNTY	\$521.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4350	EBAY O 01-10744-72841	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$420.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	AMAZON.COM TP40E0YC0	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$37.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$64.99)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TP06P6O3	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$140.21	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TP7QL608	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$19.11	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US WL5NO5F3	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$250.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$51.05	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$37.26	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4854	SAMS CLUB #6361	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$78.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4854	SAMSCLUB.COM	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$432.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4965	WAL-MART #0919	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$17.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4965	WM SUPERCENTER #919	1031-DRUG ABUSE TRUST	552990-OTHER SUPPLIES	\$8.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4993	AMZN MKTP US TE5867KJ	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$59.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5053	AMAZON.COM BZ6FI3NT3	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$28.04	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5053	WHITEPAGES	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$9.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	COOLING & HEATING INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$44.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$6.05	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$23.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$16.51	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$184.19	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$31.86	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$314.05	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$22.34	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.62	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	AMAZON.COM LC6DF1143	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$139.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$423.45	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$320.85	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11.77	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$20.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	SQ HARD CORE TOWING	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$500.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5653	AMZN MKTP US MR8ZC56H	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$188.67	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5743	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$125.21	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US T91AT1DH	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$144.50	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US T93LM0RA	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$220.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	CORE & MAIN - FL105	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$3,932.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6120	WAL-MART #0919	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$51.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6259	AIRGAS LLC - SOUTH SO	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$297.03	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$5.85	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6290	LOWES #01782	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$89.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6290	WILDWOOD GARDEN NURSE	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$61.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US R761Z7ZQ	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$32.54	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US TE4K41YG	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$12.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US TP8BC4CT	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$59.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	ALAN JAY CHEVROLET CH	0126-CORRECTIONS DEPARTMENT	564204-VEHICLES	\$1,499.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$217.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	EFX INFOSERVICES	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$109.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	HAMPTON INNS	1023-EDUCATION-CORRECT/ SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	(\$199.35)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	HAMPTON INNS	1023-EDUCATION-CORRECT/ SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$199.35	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	HYATT PLACE CHARLESTO	1023-EDUCATION-CORRECT/ SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$1,097.84	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	STAPLES INC	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$266.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMAZON.COM TK3MF7CT3	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$39.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$103.09	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$383.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	INTERIOR EXTERIOR BUI	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$967.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$113.10	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6584	AMZN MKTP US MZ60F64E	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$34.58	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6695	PUBLIX #1303	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$58.18	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6814	AMZN MKTP US TE1UN16G	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$24.14	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6814	FLWRSBAKRY0850	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$80.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6814	WAL-MART #0944	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$119.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$7.21	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$28.66	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US TE14W1K0	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$222.62	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	AMZN MKTP US ZE9GN99E	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$22.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,260.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	FASTSIGNS	0175-TOURIST DISTRICT PARKS	552013-SIGN MATERIALS	\$366.34	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$19.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	PUBLIX #1602	0112-FACILITIES MAINTENANCE	549113-RECOGNITION & HOSPITALITY	\$159.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$228.04	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$395.05	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	A2Z SPECIALTY ADVERTI	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$491.05	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US G147M0DG	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$13.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US L98RX4CT	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$67.74	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US LT9TH9R4	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$307.41	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US XN8H11J3	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$518.45	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	CLAIM ADJ/ LN PREMIUM	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	(\$4,200.00)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	IN RYLES GRASSING LL	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$475.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	IN RYLES GRASSING LL	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,196.86	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	LOWES #00907	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$29.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7492	STITCH FX EMBROIDERY	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$28.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7588	AMZN MKTP US TD5U86LU	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$30.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7627	AMZN MKTP US TP16E5OA	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$139.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7627	AMZN MKTP US TP4H18LD	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$192.70	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7697	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$747.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7697	WEB REGISTERWEBSITE	0121-EMERGENCY MANAGEMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$11.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$186.63	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$887.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$119.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7934	AMAZON.COM 401JD7AM3	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$89.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$15.03	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8047	PETERMANN CORPORATION	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$1,955.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US 901HF63A	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$125.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US I12VQ3BM	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$700.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$6.15	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$13.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.67	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$61.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$146.26	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$174.04	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$188.63	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$306.77	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$595.27	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$167.95)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$149.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$167.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$402.57	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMAZON.COM TP0SH5KK2	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$35.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$136.69	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4.29	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$233.83	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$248.90	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,433.81	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,081.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$383.27	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$528.62	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$94.85	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.59	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EBAY O 10-10646-45725	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$118.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EBAY O 17-10618-58965	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$98.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$69.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$433.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,296.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$557.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8572	AMERICAN AIR001442236	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$30.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$42.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9003	BUY101.COM WEBSTORE	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	(\$49.12)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	BAKER PARTS & SUPPLY	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$15.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$182.32	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$41.37	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$71.05	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$19.54	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	OSBURN ASSOICATES INC	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$3,996.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9177	DXP ENTERPRISES INC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$4,489.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9177	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,400.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9177	WIRE AND CABLE YOUR W	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,987.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US TE31F0Q5	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$127.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$325.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$161.16	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$717.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	GASKET WHOLESAL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$513.51	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9336	THE TROPHY CENTER INC	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$10.51	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9377	COASTAL MACHINERY OF	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$315.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9388	AMZN MKTP US TD518831	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$216.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9388	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$108.44	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9388	RESTYLERS KRESTVIEW	4101-WATER & SEWER-OPERATING	546644-RM-VEHICLES-FLEET	\$1,574.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	BRYAN PEST CONTROL	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$225.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	DOCUSIGN INC.	1173-3RD TDT-C.C. O & M	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$6.57	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$99.65	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	\$11.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	PACESETTER PERSONNEL	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$1,317.17	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	SUPPLYHOUSE.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$144.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	SWEETWATER SOUND	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$1,479.00	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	9548	THRIFTY STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$175.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	542001-POSTAGE/FREIGHT CHARGES	\$16.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9741	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$349.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9741	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$873.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0013	O'REILLY 4753	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$275.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0377	CARQUEST 8306	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$381.26	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0377	FERGUSON ENT #546	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$143.06	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0377	OKALOOSA GAS DISTRICT	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$521.29	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0377	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$2,153.89	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0377	SEQUEL ELECTRICAL SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$476.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0521	AMZN MKTP US TG82R1PV	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$317.43	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0521	AMZN MKTP US TG82R1PV	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$229.61	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$556.72	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0790	SHERATON	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$1,707.58	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0790	SPRINGHILL SUITES- FD	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$40.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	AMZN MKTP US TD04Z6LF	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$93.05	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,039.18	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	HIGH TECH CLEANERS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$423.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$1,090.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	AMZN MKTP US TE3ZE3JX	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$73.69	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	BAYOU CONCRETE LLC	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$824.57	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$132.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$51.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$308.07	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$65.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	WM SUPERCENTER #919	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$37.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0964	CRESTVIEW LANDFILL LL	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,848.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$45.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	AMAZON.COM TP3M53TR2	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$88.11	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$134.86	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	PLCCABLESIN	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$999.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TE9B626	1750-UNINCORPORATED MSTU	552013-SIGN MATERIALS	\$18.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,775.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	THE UPS STORE 6577	1001-ENG & ADMIN DEPT	542001-POSTAGE/FREIGHT CHARGES	\$18.11	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US TE4EX6WU	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$39.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US TE4EX6WU	4201-AIRPORT ADMINISTRATION	552990-OTHER SUPPLIES	\$28.93	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1638	CINTAS CORP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$213.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1798	THE HOME DEPOT #6377	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$32.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1798	WEST MARINE #549	3179-CAP OUTLAY PROJ-FBIP	549900-MISCELLANEOUS CHARGES	\$4.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$482.14	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	1912	IN JIMMY NICHOLS TOW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$385.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$15.57	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$28.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$34.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$50.91	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$186.38	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	SOUTHERN TIRE MART #1	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$332.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	SOUTHERN TIRE MART #1	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$438.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2481	LENGEMANN CORPORATION	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$912.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2501	GIH GLOBALINDUSTRIALE	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$106.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2578	PAYPAL APA FLORIDA	0108-PLANNING DEPARTMENT	549904-JOB LISTING EXPENSES	\$70.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2578	PAYPAL EQUIFAX INC	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$109.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2719	MARRIOTT SHOALS HOTEL	0108-PLANNING DEPARTMENT	540005-TRAVEL LODGING EXPENSES	\$629.37	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	DECKS & DOCKS FT. WAL	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$233.62	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US 3X3QH1GM	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$89.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,224.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	SP EMOTORNATIONS	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$487.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4202-VPS-OPERATING	546620-RM-FACILITIES	\$754.66	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	UNITED LIGHTING & SUP	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$1,760.14	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$248.32	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	ZORO TOOLS INC	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$115.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3352	SHRUG	0111-INFORMATION TECHNOLOGY	555001-TRAINING/EDUCATION EXPENS	\$350.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3361	LOWES #01782	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$29.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3435	GREATMOOSEWOODCRAFT	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$204.70	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US 686C02MV	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$119.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$313.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$100.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$700.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3581	NIC -OKALOOSA CHD FT	4101-WATER & SEWER-OPERATING	531300-PS-HEALTH EXAMS	\$117.23	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US TE4121IN	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$54.65	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	MORROW WATER TECHNOLO	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$970.26	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	USABLUEBOOK	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$237.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$10.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$76.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3755	O'REILLY 973	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$42.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3847	HARBOR FREIGHT TOOLS	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$67.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$98.03	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3890	CPI INTERNATIONAL	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$371.13	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$46.05	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$53.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3890	USABLUEBOOK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$137.26	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	4281	AMAZON.COM TE1O78992	0130-AGRICULTURE EXTENSION	552800-COMPUTER SUPPLIES	\$110.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$153.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4318	RENAISSANCE FORT LAUD	0105-OFFICE MGT & BUDGET (OMB)	540002-TRAVEL OUT-OF-COUNTY	\$881.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US WL5NO5F3	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$65.07	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	(\$345.23)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4845	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$4.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$349.42	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4845	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$52.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4845	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$108.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$303.04	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4993	AMER ASSOC NOTARIES	5101-RISK MANAGEMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$109.93	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US TP3Z98EG	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$43.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5082	PAYPAL DISL	712030-TGC CHOCTAW PRGM ORG (O)	555001-TRAINING/EDUCATION EXPENS	\$50.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$192.10	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$20.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$26.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SOUTHERN PIPE #834 FO	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$170.86	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$20.27	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5323	ADVANCE AUTO PARTS #2	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$170.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.19	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,317.03	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US TP3N75G7	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$94.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ASE TEST FEES	5200-FLEET OPERATIONS	555001-TRAINING/EDUCATION EXPENS	\$140.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$147.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	FT WALTON RADIATOR &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$137.19	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5653	WM SUPERCENTER #919	0102-COUNTY ADMINISTRATOR	549113-RECOGNITION & HOSPITALITY	\$7.48	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TE6ZB092	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$170.84	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TP6MH3L2	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$206.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$168.29	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7023	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$89.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	SOUTHERN PIPE #841 CR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$56.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$464.26	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	(\$14.99)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US 2G2TC0JU	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$19.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	UPS ADJ00313101004331	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$19.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	WL VUE TESTING EXAM	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$100.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMAZON.COM 353CM8II3	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$175.30	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US CU0RL97R	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$44.12	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US RI7NE3VY	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$241.70	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US RI7NE3VY	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$79.41	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	RONNYS CARWASH CRESTV	0126-CORRECTIONS DEPARTMENT	546644-RM-VEHICLES-FLEET	\$107.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	STAPLES INC	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$19.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$47.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	PY AMERICAN EAGLE FE	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$3,900.13	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6584	AMZN MKTP US TP19O9GL	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$17.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6781	LOWES #01782	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$59.38	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6814	RJ YOUNG	0103-PURCHASING DEPARTMENT	544640-R/L-EQUIPMENT	\$122.13	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	CURB NYC TAXI	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$75.77	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	SHERATON	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$364.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6991	LOWES #01782	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$90.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US IH36Y0ZQ	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$19.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$432.03	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$452.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	AMZN MKTP US AN86F57K	0170-COUNTY PARKS	551001-OFFICE SUPPLIES	\$20.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	AMZN MKTP US RZ0T8183	1750-UNINCORPORATED MSTU	552013-SIGN MATERIALS	\$98.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	NIC -OKALOOSA CHD FT	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$128.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	PUBLIX #1602	0170-COUNTY PARKS	549113-RECOGNITION & HOSPITALITY	\$41.59	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$105.32	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	SAMSClub.COM	0170-COUNTY PARKS	549113-RECOGNITION & HOSPITALITY	\$5.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$216.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMAZON.COM PZ5ZB9PL3	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$75.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US GI47M0DG	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$39.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$160.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	LOWES #00907	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$14.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	WORKBOOTS.COM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$164.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7492	LOWES #01782	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$85.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7588	AMZN MKTP US T95S40YU	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$51.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7627	AMZN MKTP US IE3PS0WW	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$16.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7697	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	(\$0.05)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7697	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$922.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	AMZN MKTP US 315EQ8YD	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$9.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	SUNPASS ACC102501962	4400-INSPECTION DEPARTMENT	540001-TRAVEL IN-COUNTY	\$100.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$8.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7934	IN SUNSHINE STATE SO	3201-R/B CONSITUTIONAL GAS TAX	563902-EARL CAMPBELL-DIRT 2 PAVE	\$2,150.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7934	SAFETY SHOES PLUS	1001-ENG & ADMIN DEPT	552101-PROTECTIVE APPAREL	\$295.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$2.31	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	CHARMTEX	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$838.80	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	8075	ECOTENSIL INC	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$257.59	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	JOANN STORES #816	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$16.77	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	LOWES #01782	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$12.48	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,527.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$939.16	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	WAL-MART #0944	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$25.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8244	LULUS DESTIN LLC	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	\$53.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$28.35)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$13.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$36.08	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$67.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$250.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$365.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMAZON.COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$7.99)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMAZON.COM TE0W10IC1	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$7.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TD2M06NG	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$84.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$102.44	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$186.26	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$363.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$671.12	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$171.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$386.44	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$482.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,476.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$265.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$290.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	FASTENAL COMPANY 01FL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$279.51	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$46.84	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$92.85	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$110.38	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$41.17)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$517.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	TEN-8 FIRE EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$316.69	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$133.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$531.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552200-SAFETY SUPPLIES	\$83.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8572	AMERICAN AI 001248793	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$1,184.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8572	AMERICAN AIR001442216	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$30.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$11.88	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$112.22	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$394.04	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	ADVANCE AUTO PARTS #9	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$344.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	AMAZON.COM TE2770282	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$50.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US A05HJ787	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$4,171.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$28.42	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$491.08	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	RITZ SAFETY	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$150.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$6.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$16.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US TP4X07LV	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$115.23	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$439.04	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$990.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	KIMBALL MIDWEST PAYEE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,984.04	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	PRO CHEM INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,131.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9191	QUILL CORPORATION	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	\$78.17	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9231	DELTA AIR BAGGAGE F	1023-EDUCATION-CORRECT/SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$30.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9231	PARIS LV CASINO FRNT	1023-EDUCATION-CORRECT/SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$977.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9377	COASTAL MACHINERY OF	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$56.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9377	COASTAL MACHINERY OF	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$410.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9377	TACONY CORPORATION	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$22.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9388	RACETRACK ACE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$13.16	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US FX7MM8FM	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$7.09	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US FX7MM8FM	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	\$15.66	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TE1DB6UC	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$14.66	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US W18247B4	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$20.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AUDIXUSA-RS.COM	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$47.07	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	LANDS END	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	(\$5.29)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	NIC FDEP PAYMENT SYS	1173-3RD TDT-C.C. O & M	546105-RM-GENERATORS	\$45.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	OFFICEMAX/OFFICEDEPT#	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$257.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	SAMSClub.COM	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$205.44	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$2,218.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$135.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	THE WEBSTAUANT STORE	1173-3RD TDT-C.C. O & M	552777-SUPPLIES - ARAMARK	\$794.84	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	THE WEBSTAUANT STORE	1173-3RD TDT-C.C. O & M	552777-SUPPLIES - ARAMARK	\$3,972.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	WALMART.COM	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$347.36	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9639	THE HOME DEPOT #6301	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$56.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$257.61	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9929	LOWES #00479	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$59.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9941	AMZN MKTP US TE25T5OQ	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$8.69	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0300	RACETRACK ACE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$65.57)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0300	RACETRACK ACE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$65.57	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	0301	WAL-MART #0944	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$32.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0521	BESTBUYCOM80680921685	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$259.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US TE17S48A	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$21.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US TE3480FG	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$20.45	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	SUPREME PAPER SUPPLIE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$1,073.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	THE UPS STORE 6577	1002-ROAD MAINTENANCE	542001-POSTAGE/FREIGHT CHARGES	\$12.72	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	AMZN MKTP US TE4EA9KL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$139.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	AMZN MKTP US TE9266YV	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$232.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$277.52	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	BAYOU CONCRETE LLC	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$752.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	BEARD PENSACOLA FL 02	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$216.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	LOWES #00479	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$59.42	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$223.44	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0964	AMZN MKTP US IE4NQ7DD	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$199.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US TD5216CE	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$125.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$6.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	THE HOME DEPOT #6301	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$529.24	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1334	AMZN MKTP US T99NX8QJ	0128-BEACH PARK RANGER PROGRAM	552990-OTHER SUPPLIES	\$178.15	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TE9YI23U	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$2.34	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TE9YI23U	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$5.84	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	COX PENSACOLA COMM SV	0112-FACILITIES MAINTENANCE	534125-CS-TELEVISION	\$50.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$155.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	BIOSYSTEMS INC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,894.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	CONSOLIDATED ACE & SU	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$600.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	CONSOLIDATED ACE & SU	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$3,624.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$19.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1692	WESTIN (WESTIN HOTELS)	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$755.55	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1798	MARRIOTT HARBOR BEACH	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	(\$12.84)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US 4M8N1ET	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$39.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US 9Y6DI0EW	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$6.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$193.01	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$34.89	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	JASPER ENGINE EXCHANG	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$2,367.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$87.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$238.44	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$426.83	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	MORROW WATER TECHNOLO	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$93.15	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	SQ COLLINS TREE EXPE	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$800.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	SQ COLLINS TREE EXPE	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$1,700.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	SQ WILLIAM COLLINS	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$2,200.00	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	2373	GSC SYSTEMS INC	702245-USDOT FY22 FTA 5307 (O)	546544-RM-FTA CAPITAL	\$385.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$359.22	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2396	ZORO TOOLS INC	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$178.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2578	PAYPAL PAY.GOV U.S	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$1.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	DECKS & DOCKS FT. WAL	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$369.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	LOWES #00479	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$2.62	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US 5A55V5XR	4202-VPS-OPERATING	546620-RM-FACILITIES	\$68.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US TE1XD9DT	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$146.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US TP8ID2PN	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$65.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546425-RM-JET BRIDGES	\$252.23	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$489.53	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	GRAINGER	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$19.24	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	GRAINGER	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$33.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	INTERNATIONAL TRANSAC	4210-DESTIN-OPERATING	549900-MISCELLANEOUS CHARGES	\$4.87	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	THE WEBSTAUANT STORE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$325.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3361	LOWES #00479	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$64.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3361	SHERWIN WILLIAMS 7020	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$193.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3435	GREATMOOSEWOODCRAFT	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	(\$20.21)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US TP0662F0	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$28.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US TP1DM6FY	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$185.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	BC.BASECAMP 2 3816601	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$50.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3581	CINTAS CORP	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$588.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3581	FEDEX785164313776	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$35.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$2,109.01	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	NPC NEW PIG CORP	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,152.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3731	SQ SHOT IN FOCUS PHO	4202-VPS-OPERATING	549900-MISCELLANEOUS CHARGES	\$2,397.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$367.23	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3775	SQ ICG UTILITIES	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$2,545.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$699.54	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4137	AMZN MKTP US	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	(\$23.75)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4137	AMZN MKTP US TE17A8WR	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$23.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4137	HCA FLORIDA FORT WAL	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$400.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$108.61	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4333	AMZN MKTP US 7H6154YG	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$38.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4333	AMZN MKTP US OK7QK3MU	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$55.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4350	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$46.99)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	AMAZON.COM 9H4OQQD33	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$134.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	UNITED RENTALS	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$432.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4731	THE HOME DEPOT #6301	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$15.43	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$270.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US 7266Z111	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$55.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US TD677030	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$46.32	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$34.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$61.92	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$14.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$11.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$45.42	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$104.38	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$25.34	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$5.38	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$362.02	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SOUTHERN PIPE #834 FO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$131.03	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.93	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$23.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$82.54	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US 0L82D0LS	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$194.63	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$169.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	KELLERS TIRE CENTER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$141.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$3,855.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5653	WAL-MART #0919	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$59.91	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5743	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$127.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5743	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$254.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5829	AMZN MKTP US AQ2EE2T1	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$71.24	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US T93LM0RA	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$557.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US T99V55HN	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$209.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TE2Y8P9	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$68.36	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	LN PREMIUM SEATS	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$4,200.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$418.35	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$19.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$70.54	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6120	CULLIGAN OF FORT WALT	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$2,765.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6120	FULL SOURCE LLC	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$780.21	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6290	LOWES #00479	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$42.22	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6354	OFFICE DEPOT #1214	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$472.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	AMAZON.COM TE5XW39B1	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$87.65	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	HARRIS CORPORATION PS	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$9.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	IN BJ RUBBER STAMPS	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	\$31.65	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	IN BJ RUBBER STAMPS	1024-PRISONER BENEFIT	547002-PRINTING & BINDING	\$63.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	MMS GOV SOLUTION LLC	0126-CORRECTIONS DEPARTMENT	552600-MEDICAL SUPPLIES	\$137.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	STAPLES INC	1024-PRISONER BENEFIT	547002-PRINTING & BINDING	\$48.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMAZON.COM TP8EE26Y1	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$140.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMERICAN ATHLETIC UNI	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$252.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	INTERNATIONAL TRANSAC	0126-CORRECTIONS DEPARTMENT	552801-COMPUTER SOFTWARE	\$0.59	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	STAPLES INC	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$116.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	STAPLES INC	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$26.49	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	6426	THE CRANE CENTER	1023-EDUCATION-CORRECT/ SHERIFF	555001-TRAINING/EDUCATION EXPENS	\$1,400.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER- OPERATING	546620-RM-FACILITIES	\$9.85	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER- OPERATING	546620-RM-FACILITIES	\$48.48	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER- OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$185.36	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6584	AMZN MKTP US TP4EV43W	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$84.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6781	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$65.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	FLORIDA PUBLIC RELATI	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$250.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF- COUNTY	\$37.83	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US TE16F1H1	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$72.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US W37HQ97G	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$18.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7121	STAPLES INC	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$187.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$291.91	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$396.48	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	EBAY O 19-10614-97185	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$938.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$99.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$336.27	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	OREILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	AMZN MKTP US AN86F57K	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$59.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	AMZN MKTP US TP3GJ9HW	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$138.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	AMZN MKTP US TP3GJ9HW	0170-COUNTY PARKS	551001-OFFICE SUPPLIES	\$48.61	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	IN FLORIDA RECREATIO	1750-UNINCORPORATED MSTU	555001-TRAINING/EDUCATION EXPENS	\$390.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	SAMSClub.COM	0175-TOURIST DISTRICT PARKS	549113-RECOGNITION & HOSPITALITY	\$16.65	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7312	SHERWIN WILLIAMS 7020	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$39.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US 6Y3WL802	4101-WATER & SEWER- OPERATING	552011-GREASE, OIL & LUBRICANTS	\$319.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US 7Q3X45H7	4101-WATER & SEWER- OPERATING	552101-PROTECTIVE APPAREL	\$164.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US KE04119P	4101-WATER & SEWER- OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$28.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER- OPERATING	546005-RM-W&S EQUIPMENT	\$1,216.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	LOWES #00907	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$1,109.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7627	AMZN MKTP US TE3BI78K	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$625.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$113.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	STAPLES 0011882	4400-INSPECTION DEPARTMENT	547002-PRINTING & BINDING	\$912.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8066	IN VIRTOWER LLC	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$500.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US KA3219SI	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$176.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	CHARMTEX	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,593.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	HANDCUFF/BATON WHSE/B	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$952.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	LOWES #00907	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$30.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	MOMAR INCORPORATED	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$492.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$100.71	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$324.04)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$110.00)	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$6.29	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMAZON.COM TE1M29511	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$43.08	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$5.39)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$74.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.59	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$203.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,517.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,230.53	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$280.00)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$177.61	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$762.06	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$91.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$369.52	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,215.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$397.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$100.15	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8814	BATTERIES PLUS #044	1173-3RD TDT-C.C. O & M	552800-COMPUTER SUPPLIES	\$40.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$35.66	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$68.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	TRACTOR SUPPLY # 1300	0170-COUNTY PARKS	546620-RM-FACILITIES	\$23.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	AMAZON.COM TE2770282	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$94.24	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	FLORIDA TRANSCOR	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$3,390.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	1004-STORMWATER MANAGEMENT	546640-RM-EQUIPMENT	\$7.57	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	OSBURN ASSOICATES INC	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$633.14	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$7.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9177	RACETRACK ACE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$27.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	(\$267.96)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,632.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	ZEP PRODUCTS	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$383.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9191	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$98.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9388	AMZN MKTP US 9B9TD2RM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$62.72	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US O65G94VW	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$47.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TP02E17U	1410-OKALOOSA COUNTY TOURISM	552990-OTHER SUPPLIES	\$100.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	BATTERIES PLUS #044	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$713.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	GANNETT NEWSRPR FL	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$9.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	LANDS END	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$80.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1410-OKALOOSA COUNTY TOURISM	552700-JANITORIAL SUPPLIES	\$17.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1410-OKALOOSA COUNTY TOURISM	556105-MACH & EQUIP NON-CAP	\$394.82	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$40.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	USPS PO 1131200961	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$5.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$18.81	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9741	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$1,395.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9929	LOWES #00479	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$257.09	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$147.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0013	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$637.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0013	TEL-CONN CABLE & ELEC	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$1,165.42	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0271	CRESTVIEW NURSERIES I	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$370.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0301	WM SUPERCENTER #944	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$54.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0377	CARQUEST 8306	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$195.41	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0502	MYLDR COM	1001-ENG & ADMIN DEPT	552200-SAFETY SUPPLIES	\$273.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0502	SHRUG	1004-STORMWATER MANAGEMENT	555001-TRAINING/EDUCATION EXPENS	\$150.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	GATLIN LUMBER AND SUP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$135.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$536.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0790	SPRINGHILL SUITES- FD	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$338.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$4,080.48	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	AMZN MKTP US TE6XW9GY	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$78.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	BEARD EQUIPMENT-PENSA	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	(\$99.47)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	FERGUSON ENT #335	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$258.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	THE HOME DEPOT #6301	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$17.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	THE HOME DEPOT #6301	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$147.41	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	THE HOME DEPOT #6301	4301-SOLID WASTE	552500-TOOLS & SMALL IMPLEMENTS	\$32.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	THE UPS STORE 2135	1002-ROAD MAINTENANCE	542001-POSTAGE/FREIGHT CHARGES	\$11.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	TRILOGY MEDICAL WASTE	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$304.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	PLCCABLESIN	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$3,269.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	SHOWMECABLES	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$1,831.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1334	JWELDS LLC	0128-BEACH PARK RANGER PROGRAM	552990-OTHER SUPPLIES	\$1,650.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMAZON.COM TE1BE1H21	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$32.19	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	CRESTVIEW PLUMBING AN	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$41.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	DO MY OWN	0112-FACILITIES MAINTENANCE	552601-CHEMICAL SUPPLIES	\$250.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	ROGERS GRANT SEPTIC T	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$765.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US TE4QG74R	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$226.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US ZX2QO1XA	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$506.54	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	GIH GLOBALINDUSTRIALE	4301-SOLID WASTE	549304-BAKER REMEDIATION	(\$442.64)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	GIH GLOBALINDUSTRIALE	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$442.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1835	1000BULBS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$84.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$461.85	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$189.12	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$880.32	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$14.51	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$4,076.28	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	2201	1000BULBS.COM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$316.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	REMSCO INC	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$108.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	SEQUEL ELECTRICAL SUP	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$2,567.83	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2373	XEROX CORPORATION 2	702245-USDOT FY22 FTA 5307 (O)	546050-RM-OFFICE MACHINES	\$180.52	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	DECKS & DOCKS FT. WAL	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$69.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	LOWES #00479	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$26.24	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2917	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$8.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3068	GARMIN	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$49.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	NIC -DEPT BUS & PROF	4202-VPS-OPERATING	549900-MISCELLANEOUS CHARGES	\$250.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	SIGN SOURCE LLC	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$300.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$224.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3352	USPS PO 1185500993	0111-INFORMATION TECHNOLOGY	542001-POSTAGE/FREIGHT CHARGES	\$15.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3361	WOOTEN LUMBER COMPANY	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$137.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3435	OFFICESUPPLY.COM	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	(\$1.16)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US 0L5WC68B	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$1,428.02	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	(\$110.00)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$104.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3551	SAFETY SHOES PLUS	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$185.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3581	WALMART.COM	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$260.16	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$9.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$458.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$86.23	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3847	HOTSHOTS 850 LLC	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$999.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3890	CPI ENVIRONMENTALEXP	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$334.01	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3890	TFS FISHER SCI CCH	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	(\$175.39)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$91.37	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4017	BATTERIES PLUS #044	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$46.31	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4064	AMAZON.COM T97PS9WA0	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$16.14	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4064	AMZN MKTP US 8K5G77O9	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$12.07	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4064	AMZN MKTP US H51Y64IJ	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$70.29	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4100	LEARNSTAGELIGHTINGLAB	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$99.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4137	FEDEX71059843	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$23.54	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4137	FEDEX71595484	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4282	EFX INFOSERVICES	0104-HUMAN RESOURCES	549906-BACKGROUND CHECKS	\$109.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	0141-COMMUNITY TRANSIT (WAVE)	549906-BACKGROUND CHECKS	\$30.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4202-VPS-OPERATING	549906-BACKGROUND CHECKS	\$123.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4318	USPS PO 1185500993	0105-OFFICE MGT & BUDGET (OMB)	542001-POSTAGE/FREIGHT CHARGES	\$17.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4350	FLEETFILTER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$62.42	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4402	QUT LIVEAGENT	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$702.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TP8828GH	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$156.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	CONSTRUCTION MATERIAL	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,995.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	1750-UNINCORPORATED MSTU	546050-RM-OFFICE MACHINES	\$45.60	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	4537	GIH GLOBALINDUSTRIALE	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$32.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,917.48	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$13.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4854	SAMSClub.COM	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$399.02	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US TE8U6588	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$45.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5053	ODP BUS SOL LLC # 101	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$79.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$30.01	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$47.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$324.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$9.18	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$235.29	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$120.52	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$69.06	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	THE HOME DEPOT #6301	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$11.34	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$15.63)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$297.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$743.33	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	AMAZON.COM TP3PH1NI0	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$365.19	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US TP1LY5UK	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$67.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	CHRYSLER DODGE JEEP R	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$100.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$34.16	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$117.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$277.72	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5653	AMZN MKTP US CM61Z5OP	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$25.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5653	OFFICE DEPOT #206	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$96.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5743	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$63.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5743	LOWES #01782	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$35.48	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5829	FLIGHTSTATS	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$24.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	AMAZON.COM TE9Z10QM2	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$129.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	STILES OUTDOOR POWR E	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$767.71	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	INTERIOR EXTERIOR BUI	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$60.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$22.18	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	LOWES #00479	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$42.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6120	GRAINGER	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$253.71	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$325.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$475.26	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6259	OFFICE DEPOT #206	0160-MOSQUITO CONTROL	551001-OFFICE SUPPLIES	\$587.93	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6259	O'REILLY 973	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$18.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	(\$13.99)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US IN6NI3LO	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$36.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US NI2IV750	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$15.67	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US NI2IV750	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$210.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US TE0Y85KO	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$29.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$129.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	CULLIGAN OF FORT WALT	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$223.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	IN CODEX CORP.	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,394.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	4TE SECURITY ENGINEER	0126-CORRECTIONS DEPARTMENT	552801-COMPUTER SOFTWARE	\$1,301.08	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMAZON.COM TP1966K72	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$63.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US O039P4Q4	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$122.65	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$84.91	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$91.10	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$542.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552200-SAFETY SUPPLIES	\$701.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552200-SAFETY SUPPLIES	\$1,401.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	LOWES #02715	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$41.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	WL VUE TESTING EXAM	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$100.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$544.36	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6814	SONESTA SELECT NASHVI	0104-HUMAN RESOURCES	540005-TRAVEL LODGING EXPENSES	(\$42.62)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6814	SONESTA SELECT NASHVI	0104-HUMAN RESOURCES	540005-TRAVEL LODGING EXPENSES	\$522.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6814	STAPLS761629697800000	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$203.19	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	AMERICAN AIR001026935	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$30.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	RPS DESTIN FT WALTON	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$30.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	SHERATON	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$1,707.58	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	AMZN MKTP US T00FJ28C	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$61.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$319.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	BROYHILL EQUIPMENT 92	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$303.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,991.08	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	AMZN MKTP US AN86F57K	1750-UNINCORPORATED MSTU	551001-OFFICE SUPPLIES	\$38.53	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	SAMSLUB.COM	0112-FACILITIES MAINTENANCE	549113-RECOGNITION & HOSPITALITY	\$64.03	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$20.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US JN8DN3S3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$228.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,142.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7588	LOWES #00479	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$19.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7588	TRACTOR SUPPLY #2457	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$14.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7712	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$206.70	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7712	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$550.18	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7712	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$634.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7934	AMAZON.COM 3J97E1LZ3	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$101.55	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7934	AMAZON.COM 401JD7AM3	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$89.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$45.09	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8047	JOTFORM INC	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$19.50	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$43.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8066	BAYAREA AWARDS	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$336.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US 9S5C522A	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$449.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	WAL-MART #0944	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$6.36	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8351	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$945.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.18	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$52.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$170.89	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$537.65	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AIRGAS LLC - SOUTH SO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$85.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMAZON.COM TP5Y798S1	5200-FLEET OPERATIONS	552305-LAUNDRY SUPPLIES	\$143.21	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMAZON.COM TP8HH99O1	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$5.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$72.16)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US 2I1461O8	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$25.15	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US 7Z54M4BU	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.55	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TD4UW0FG	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$138.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TD6OG8C0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$6.23)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.41	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.16	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$37.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$98.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$133.89	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$73.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$95.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$132.04	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$63.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$46.29	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$52.91)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.93	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$234.81	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$429.14	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	FASTENAL COMPANY 01FL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$239.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$230.74)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$104.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$89.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	MESSICKS - ECOMMERCE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$458.34	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	SHORELINE ENVIR. INC.	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$75.00	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,386.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$509.17	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$626.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$79.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9091	AMZN MKTP US TE89J25D	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$210.81	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9091	IN 410 MEDICAL INC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,825.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$252.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$266.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$33.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9177	SQ TRIPLE J & SONS	4125-SEWER CONSTRUCTION	563915-EX LS-ON SITE BYPASS PUMP	\$3,000.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US U316K10M	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$13.10	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	SUPPLYHOUSE.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$173.52	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9377	COASTAL MACHINERY OF	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$164.31	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9377	HOUSE OF PAINTS	3202-ROAD/BRIDGE-1 LOGT	563167-BRIDGE CONVERSION	\$806.71	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9377	MCMaster-CARR	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$51.18	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	LANDS END	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$103.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9741	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$174.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9743	ROCHESTERARENA	0102-COUNTY ADMINISTRATOR	549900-MISCELLANEOUS CHARGES	\$3,375.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9743	VISTAPRINT	0102-COUNTY ADMINISTRATOR	547002-PRINTING & BINDING	(\$88.33)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9929	THE HOME DEPOT #6377	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$97.91	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0300	RACETRACK ACE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$8.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0300	RACETRACK ACE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$14.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0377	THE TRANE COMPANY	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$869.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	ALPHA TECHNOLOGIES SR	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$460.45	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	AMAZON.COM TD8P743V0	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$250.52	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US TP9OQ729	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$94.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	NUSFC LLC	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$1,049.33	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	SITONE LANDSCAPE SUP	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,286.10	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0790	CMT CHARLOTTE 2822001	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$90.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$94.08	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0876	ADVANCED FIRE PROTECT	70050-FDEO N.S. PROGRAM (O)	546620-RM-FACILITIES	\$900.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	AMAZON.COM NZ6V01YW3	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$11.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	HARBOR FREIGHT TOOLS	1005-ROAD CONSTRUCTION	552500-TOOLS & SMALL IMPLEMENTS	\$23.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	(\$20.15)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	MORROW WATER TECHNOLO	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$258.02	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	ULINE SHIP SUPPLIES	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$373.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0964	AMZN MKTP US XL8HQ0CP	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$139.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0964	SANSOM EQUIP CO MOBIL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$307.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	AUTOMATIONDIRECT.COM	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$3,988.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	AUTOMATIONDIRECT.COM	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$127.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$358.00	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US 1B0UN4HU	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$62.37	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US 305VG46Z	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	\$24.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	CROWN PLUMBING LLC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$475.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	IN DERLS LOCK AND SA	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$150.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	TRACTOR SUPPLY # 1300	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	(\$27.99)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	TRACTOR SUPPLY # 1300	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$27.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	TRIPLE CROWN PRODUCTS	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$40.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US TE3A18NE	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$119.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$167.35	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1835	1000BULBS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,487.32	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1835	ASPHALT KINGDOM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,264.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$266.89	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	552544-FTA CAPITAL	\$101.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	INTERSTATE BATTERY SY	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$488.24	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$94.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$415.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2062	PAYPAL FLORIDAMARI	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$35.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	SEQUEL ELECTRICAL SUP	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$3,227.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	SQ COLLINS TREE EXPE	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$2,200.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2373	IMAGE PRINTING & DIGI	702245-USDOT FY22 FTA 5307 (O)	547002-PRINTING & BINDING	\$66.08	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2481	HARBOR FREIGHT TOOLS	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$112.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2501	GIH GLOBALINDUSTRIALE	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$2.01	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	RACETRACK ACE	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$2.70	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3068	AMZN MKTP US T93X30KG	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$49.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	ATIS ELEVATOR INSPECT	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,648.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	CHRISTMAS CENTRAL	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$475.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	NIC -DEPT BUS & PROF	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$125.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$179.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3352	ESRI	1125-FIBER OPTIC NETWORK	546900-RM-TECHNICAL SUPT SERVICE	\$3,025.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3435	OFFICESUPPLY.COM	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$26.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	A TO Z LOCK AND SAFE	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$150.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	CARQUEST 8370	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$76.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3551	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$66.04	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3581	CINTAS CORP	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$600.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	EPOXY SYSTEMS INC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$2,580.26	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$19.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$510.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	MAYER 313	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$341.57	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$79.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3755	A TO Z LOCK AND SAFE	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$30.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4056	STAPLS761721532500000	4301-SOLID WASTE	552800-COMPUTER SUPPLIES	\$106.48	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4137	AMAZON.COM A48K279I3	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$292.26	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	4137	FEDEX71291026	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	1024-PRISONER BENEFIT	549906-BACKGROUND CHECKS	\$13.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4350	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$857.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4350	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$51.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4402	AMZN MKTP US TD3358LO	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$12.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	AED SUPERSTORE	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$50.35	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US OC4FE9BH	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$1,386.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TE8G83U8	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$64.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	0170-COUNTY PARKS	546050-RM-OFFICE MACHINES	\$24.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	SQ ALLEGRO LAWN MAIN	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$1,845.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	SQ TRIPLE J & SONS	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$4,500.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4624	PATH OF GRACE	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$350.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$32.32	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$164.22	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4854	DELTA AIR 006218030	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$471.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4854	FLORIDA ASSOC COUNTIE	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$300.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4854	PIC N SAVE 617	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$42.59	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4965	OFFICE DEPOT #206	1031-DRUG ABUSE TRUST	551001-OFFICE SUPPLIES	\$131.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4993	AMZN MKTP US T92JF5U6	0103-PURCHASING DEPARTMENT	552800-COMPUTER SUPPLIES	\$5.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US 509IC5VQ	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$199.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5053	MITCHELL TRAINING	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$2,250.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$3.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$24.08	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$68.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$198.13	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SHERWIN WILLIAMS 7023	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$42.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$86.44	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US TP2B37UU	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$866.73	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US TP3W98UD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$35.18	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	CHRYSLER DODGE JEEP R	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$217.35	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	HILL KELLY DODGE INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$478.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$46.03	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$159.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5653	AMZN MKTP US TP53C3Z5	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$89.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5653	VISTAPRINT	0102-COUNTY ADMINISTRATOR	547002-PRINTING & BINDING	\$130.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5707	4IMPRINT INC	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$838.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5829	AIRVOTE SERVICES	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$475.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	AMAZON.COM TE3FR1BY0	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$134.95	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,010.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	WORKBOOTS.COM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$215.18	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	LOWES #00479	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$18.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	LOWES #00479	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	(\$8.32)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6259	AIRGAS LLC - SOUTH SO	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$114.41	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$291.48	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$16.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US TP4CF2L4	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$14.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$39.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	DEX IMAGING	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$7.10	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	EFX INFOSERVICES	1024-PRISONER BENEFIT	549906-BACKGROUND CHECKS	\$109.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMAZON.COM TE65D8801	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$329.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US TE2UT2R8	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$559.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US TP9YJ6DV	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$133.07	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	DMI DELL K-12/GOVT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$47.77	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552200-SAFETY SUPPLIES	\$628.19	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552200-SAFETY SUPPLIES	\$1,479.58	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	ID ENHANCEMENTS INC.	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$556.12	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	RONNYS CARWASH CRESTV	0126-CORRECTIONS DEPARTMENT	546644-RM-VEHICLES-FLEET	\$4.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	SHARK EYES INC	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$342.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	BAYOU CONCRETE LLC	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$803.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$39.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$308.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	SIGN MASTERS	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$36.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$39.07	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$72.13	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6991	ULINE SHIP SUPPLIES	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$84.87	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7121	STAPLES INC	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$368.58	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$48.09	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$258.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	DITCH WITCH OF ALABAM	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,349.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$654.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	JUSTINS DIESEL AND HE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$312.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	AMZN MKTP US TP3GJ9HW	1750-UNINCORPORATED MSTU	551001-OFFICE SUPPLIES	\$90.29	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	PUBLIX #1602	1750-UNINCORPORATED MSTU	549113-RECOGNITION & HOSPITALITY	\$103.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	SEQUEL ELECTRICAL SUP	0170-COUNTY PARKS	546620-RM-FACILITIES	\$100.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US EF06R9Q8	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$146.29	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US GI47M0DG	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$121.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US QT5BB03Q	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$17.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$2,117.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,220.50	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	7423	LOWES #00907	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$899.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7492	STITCH FX EMBROIDERY	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$14.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7627	AMZN MKTP US TE8BA4KT	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$19.66	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7697	MICROSOFT#G030033679	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$12.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7697	WEB REGISTERWEBSITE	0121-EMERGENCY MANAGEMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$1.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7748	USPS PO 1185500993	0132-GRANT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$9.65	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8047	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$5.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	(\$49.60)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$49.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	ANCHORTEX CORP	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,222.45	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8351	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$852.38	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$31.48)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.69	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.93	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$20.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$57.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$137.55	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMAZON.COM E430T61C3	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$78.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMAZON.COM JJ25Q3O23	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$34.15	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US FR1XO44A	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$65.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.08	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$65.33	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$842.08	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BENLEE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$476.27	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$366.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$21.32	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$101.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$154.09	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$85.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EBAY O 11-10637-24017	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$95.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$259.01)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$259.01	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	(\$12.98)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$12.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$658.84	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,231.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$711.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,323.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	WALMART.COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$37.43	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$337.98	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	8814	PCMA ASSOCIATION	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$1,545.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9003	BUY101.COM WEBSTORE	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$750.85	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9091	SMK SURVEYMONKEY.COM	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$372.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$62.18	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$318.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	TRACTOR SUPPLY # 1300	0170-COUNTY PARKS	552701-GROUND MAINTENANCE SUPPLY	\$54.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	AMAZON.COM TE2770282	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$144.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US TP15Y6EB	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$14.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US TP7HU1Q1	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$11.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$56.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$29.16	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	1004-STORMWATER MANAGEMENT	552500-TOOLS & SMALL IMPLEMENTS	\$224.12	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$535.42	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	STAPLES 0011882	1002-ROAD MAINTENANCE	552800-COMPUTER SUPPLIES	\$23.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9177	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$11.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9177	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$21.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	AMAZON.COM FS5R84RI3	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$52.24	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	HILL MANUFACTURING CO	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$1,722.08	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	LOWES #00479	4101-WATER & SEWER-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$503.66	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$3,266.21	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9191	QUILL CORPORATION	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	\$32.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9336	OFFICE DEPOT #206	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$421.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9377	HOUSE OF PAINTS	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$806.71	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	A2Z SPECIALTY ADVERTI	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$1,127.85	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US CH6779GO	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$136.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TN8BN64E	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$19.45	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TP1QI77C	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$34.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	DNH GODADDY.COM	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$44.34	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	DOCUSIGN INC.	1173-3RD TDT-C.C. O & M	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$12.33	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	DOCUSIGN INC.	1173-3RD TDT-C.C. O & M	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$2,100.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	FISH WINDOW CLEANING	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$147.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	FISH WINDOW CLEANING	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$250.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	LANDS END	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	(\$7.24)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	LANDS END	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$110.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	SAMSClub.COM	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$24.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	STICKERGIANT.COM LLC	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$1,379.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1410-OKALOOSA COUNTY TOURISM	552700-JANITORIAL SUPPLIES	\$147.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$275.14	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$1,485.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$183.14	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9741	SYNOLOGY	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$138.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9929	SP WARRENHOLLOWMETAL	4202-VPS-OPERATING	546620-RM-FACILITIES	\$100.00	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$238.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0013	O'REILLY 1283	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	(\$22.00)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0481	THE HOME DEPOT #6377	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$155.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0502	BAY AREA PRINTING & G	1001-ENG & ADMIN DEPT	546050-RM-OFFICE MACHINES	\$877.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US TE9NA0Z0	4301-SOLID WASTE	552500-TOOLS & SMALL IMPLEMENTS	\$328.67	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	GRAINGER	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$29.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0790	COURTYARD CHARLOTTE W	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$297.34	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$454.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	QUADMED INC.	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$561.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	TELEFLEX LLC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$4,400.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	AMZN MKTP US TE5QD4E2	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$174.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	CUBIC CORPORATION	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$568.17	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	THE HOME DEPOT #6301	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$41.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	THE HOME DEPOT #6301	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$46.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0964	COASTAL MACHINERY OF	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$450.23	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0964	CRESTVIEW LANDFILL LL	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$712.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0964	SANSOM EQUIP CO MOBIL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$137.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$933.19	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US TE4XG0DF	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$76.32	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US TE997288	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$4,112.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$9.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	MATHES ELECTRIC OF FW	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$2,183.87	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TE9YI23U	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$0.81	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TP5XO162	0170-COUNTY PARKS	552011-GREASE, OIL & LUBRICANTS	\$14.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TP5XO162	0175-TOURIST DISTRICT PARKS	552011-GREASE, OIL & LUBRICANTS	\$41.32	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	COX PENSACOLA COMM SV	0112-FACILITIES MAINTENANCE	534125-CS-TELEVISION	\$25.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	CRESTVIEW PLUMBING AN	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$50.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$220.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$415.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	(\$77.99)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US TP6VX394	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$168.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	IMPERIAL DADE	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$697.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	SUPREME PAPER SUPPLIE	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$163.02	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	SUPREME PAPER SUPPLIE	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$163.02	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$215.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1638	EIG CONSTANTCONTACT.C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$429.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1692	LYFT RIDE SUN 1PM	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$40.24	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US TP3S42JX	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$17.48	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$43.14	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$243.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$545.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$168.66	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$382.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	IN JIMMY NICHOLS TOW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$230.00	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$102.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$204.81	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	SAFETY SHOES PLUS	702045-USDOT FY20 CARES ACT 5307	552101-PROTECTIVE APPAREL	\$130.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$322.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	REMSCO INC	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$4,465.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2373	ARAMARK UNIFORM	702245-USDOT FY22 FTA 5307 (O)	552100-CLOTHING/WEARING APPAREL	\$456.70	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2373	SUNPASS ACC20034208	702245-USDOT FY22 FTA 5307 (O)	540003-TRAVEL-TOLLS	\$507.19	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2501	GIH GLOBALINDUSTRIALE	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$66.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2578	UCONFIRM	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$51.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	DECKS & DOCKS FT. WAL	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$42.54	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3068	GULF AND CARIBBEAN FI	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	\$250.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	AMAZON.COM U66HR8I63	4202-VPS-OPERATING	546620-RM-FACILITIES	\$151.84	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US T980H664	4202-VPS-OPERATING	546620-RM-FACILITIES	\$58.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	ATIS ELEVATOR INSPECT	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$77.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	NIC -DEPT BUS & PROF	4202-VPS-OPERATING	546620-RM-FACILITIES	\$625.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	SP PAYLESS4LIGHTING	4202-VPS-OPERATING	546620-RM-FACILITIES	\$989.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,219.10	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3361	BAKER PARTS & SUPPLY	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$5.17	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3361	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$218.17	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US TP0JW6ZU	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$106.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US TP14227Q	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$27.72	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US TP46R5AX	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$642.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3551	STAPLES 0011882	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$10.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3551	THE HOME DEPOT #6301	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$212.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3551	WINN-DIXIE #0558	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$38.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3581	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$99.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US TP9CL2R2	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,398.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US TP9ZR4NV	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$149.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	MORROW WATER TECHNOLO	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,085.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	PP BAKER FEED & C	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$800.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$248.86	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	USBLUEBOOK	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$731.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$121.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$25.84	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$153.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4064	AMZN MKTP US H51Y64IJ	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$70.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4137	AMZN MKTP US TE6AB5RM	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$106.03	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US L67GT811	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$29.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4318	WM SUPERCENTER #919	0105-OFFICE MGT & BUDGET (OMB)	551001-OFFICE SUPPLIES	\$39.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4333	AMZN MKTP US KD12Y029	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$93.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4350	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$201.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4350	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$893.99	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	4402	IMAGE PRINTING & DIGI	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$87.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US WL5NO5F3	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$162.70	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	\$93.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	GIH GLOBALINDUSTRIALE	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$434.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$11.32	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	SOUTHERN EARTH SCIENC	0112-FACILITIES MAINTENANCE	546102-RM-ENV TEST & INSPECTIONS	\$2,000.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	SOUTHERN EARTH SCIENC	0112-FACILITIES MAINTENANCE	546102-RM-ENV TEST & INSPECTIONS	\$2,500.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4624	HAVEN HOUSE MISSION T	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$20.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4854	PIC N SAVE 617	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$37.36	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4993	SAMS CLUB#6361	5102-SELF INSURANCE	531900-PS-OTHER	\$159.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$11.19	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$55.26	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$155.38	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$152.63	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SHERWIN WILLIAMS 7023	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$79.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SOUTHERN PIPE #841 CR	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$37.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$29.89	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5323	ADVANCE AUTO PARTS #2	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$151.26	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5323	OFFICE DEPOT #206	0128-BEACH PARK RANGER PROGRAM	551001-OFFICE SUPPLIES	\$10.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$85.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	AMAZON.COM TE2Z495Y1	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$87.57	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	AMAZON.COM W45NF90O3	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$284.36	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US TP3605VH	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$88.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	CRESTVIEW WHOLESALE T	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$484.38	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$55.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$672.16	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$118.02	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5743	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$342.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5743	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$1,800.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5829	AMZN MKTP US TP2R88LW	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$79.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TE7O27AM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$121.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$641.67	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	TRACTOR SUPPLY CO #55	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$239.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$45.55	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$16.52	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$374.07	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6057	WM SUPERCENTER #5845	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$7.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6120	AMZN MKTP US KA7207AO	4202-VPS-OPERATING	546620-RM-FACILITIES	\$32.17	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6120	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$633.11	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6259	MEDLEY PRINTING	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$680.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6290	A TO Z LOCK AND SAFE	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$15.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6290	BALDWIN TURF	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$1,200.00	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US TE3AR653	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$1,709.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$186.36	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	STAPLES INC	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$105.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMAZON.COM TE6ZR2KS1	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$139.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US EB5YP1R3	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$129.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US OO39P4Q4	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$358.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US TD1V81CG	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$46.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$39.15	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$542.89	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$16.36	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	STAPLES INC	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$1,184.89	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$195.34	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	MAYER 313	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$94.45	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	NICEVILLE CASH & CARR	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$65.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6781	CRESTVIEW WHOLESALE B	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$28.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6814	LABOR RELATIONS INFOR	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$850.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6814	STAPLS761629697800000	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$104.93	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7121	AMAZON.COM HL7BN5WQ3	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$15.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$86.44	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	AMZN MKTP US T914K87N	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$14.58	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,293.70	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,347.32	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	IN FLORIDA RECREATIO	0170-COUNTY PARKS	555001-TRAINING/EDUCATION EXPENS	\$210.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$74.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	PUBLIX #1602	0175-TOURIST DISTRICT PARKS	549113-RECOGNITION & HOSPITALITY	\$14.41	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US 1S5YY45P	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$199.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US 1S5YY45P	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$8.09	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$614.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$645.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7492	STITCH FX EMBROIDERY	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$98.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7712	AMAZON.COM 2P2AJ1XA3	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$24.34	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$250.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7934	SAFETY SHOES PLUS	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$150.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8006	GRANICUS	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,838.16	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$5.01	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$219.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	LOWES #00907	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$227.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	SQ MP SO	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$1,499.70	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$8.70)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.70	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.32	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$34.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$301.06	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$348.37	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TE1NT11F	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$150.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TE4P227R	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$61.86	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TE7HD6JE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$293.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$683.54	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BENLEE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$703.34	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$669.04)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$34.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$58.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	CAR KEYS EXPRESS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$296.13	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$453.52	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,375.36	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$280.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,255.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$327.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$960.62	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$95.84)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$95.84	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	SHORELINE ENVIR. INC.	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$21.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,095.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$311.20	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	TTCO PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$305.09	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$411.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8572	WESTIN (WESTIN HOTELS	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$755.55	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9091	AMERICAN HEART SHOPCP	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$675.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9091	AMZN MKTP US Q99CF55D	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$23.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$47.62	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$41.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$172.44	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	MCMaster-CARR	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$98.06	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	STAPLES 0011882	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$149.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9177	MSC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$175.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$272.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,126.44	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,437.76	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,648.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	PIPINGNOW	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,251.91	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	WORKBOOTS.COM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$174.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9336	AMZN MKTP US TE5TA2KO	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$167.11	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9388	AMZN MKTP US T91JY519	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$42.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9388	AMZN MKTP US TD8YP120	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$85.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9388	LENGEMANN CORPORATION	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$395.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9388	LENGEMANN CORPORATION	4101-WATER & SEWER-OPERATING	556105-MACH & EQUIP NON-CAP	\$3,344.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9502	NAEMSP-2	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$200.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9502	WAL-MART #0944	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$28.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US 3V94R41Z	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$174.93	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TE2Z87KE	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$317.77	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TE2Z87KE	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$15.93	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US ZN10J0IL	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$60.38	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	FLAGSUSA 866-879-1776	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$292.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$28.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	\$205.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	OFFICEMAX/OFFICEDEPT#	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$9.19	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$132.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9639	LOWES #00479	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$121.59	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9743	VISTAPRINT	0102-COUNTY ADMINISTRATOR	547002-PRINTING & BINDING	\$1,059.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9929	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$38.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9941	AMZN MKTP US TE8CJ9TJ	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$67.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$162.13	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0521	AMZN MKTP US TG82R1PV	0111-INFORMATION TECHNOLOGY	552500-TOOLS & SMALL IMPLEMENTS	\$247.09	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	FLORIDA STORMWATER AS	1004-STORMWATER MANAGEMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$1,500.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	GRAINGER	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$357.23	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	WAL-MART #0944	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$35.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0790	AMERICAN AI 001248466	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$251.11	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0790	AVIS RENT-A-CAR	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$161.18	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0790	ETOLL AVIS U6375598	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$13.57	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$138.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0871	NFPA NATL FIRE PROTEC	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$114.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	HARBOR FREIGHT TOOLS	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$47.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$29.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$260.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0964	CRESTVIEW LANDFILL LL	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$468.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0964	CRESTVIEW LANDFILL LL	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$560.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US TE94O2SW	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$13.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	MATHES ELECTRIC OF FW	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$123.52	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	STUART C IRBY	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$269.10	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US 1B0UN4HU	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$24.94	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TP5XO162	1750-UNINCORPORATED MSTU	552011-GREASE, OIL & LUBRICANTS	\$103.29	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	3179-CAP OUTLAY PROJ-FBIP	544640-R/L-EQUIPMENT	\$525.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	IMPERIAL DADE	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$560.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	SUPREME PAPER SUPPLIE	1004-STORMWATER MANAGEMENT	551001-OFFICE SUPPLIES	\$163.02	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	SUPREME PAPER SUPPLIE	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$163.02	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$30.52	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$73.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	IN JIMMY NICHOLS TOW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$225.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$8.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$10.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$322.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	REMSCO INC	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$1,048.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$120.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2481	STEELTOESHOSCOM	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$169.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$58.01	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$94.42	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	RACETRACK ACE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$15.84	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	RACETRACK ACE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$22.36	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	RACETRACK ACE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$131.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	RACETRACK ACE	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$19.48	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	(\$109.14)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US TP1DE1MS	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$49.26	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	GRAINGER	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$129.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$249.65	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$445.38	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	ZORO TOOLS INC	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$69.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3361	BAKER PARTS & SUPPLY	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$9.61	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3361	LOWES #00479	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$64.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$175.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$1,626.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3551	THE HOME DEPOT #6301	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$130.48	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US TP4VC32W	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$98.35	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	ANDRITZ SEPERATION IN	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$151.85	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	CES 180	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$612.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$23.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$270.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	MAYER 313	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$192.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$261.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3731	AMERICAN ASSOCIATION	4204-AIRPORTS-OPERATIONS DIV	555001-TRAINING/EDUCATION EXPENS	\$1,710.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3731	WAL-MART #0919	4201-AIRPORT ADMINISTRATION	552990-OTHER SUPPLIES	\$47.31	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$44.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$35.41	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$19.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3890	TFS FISHER SCI CHI	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$175.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$201.16	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$1,616.06	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$61.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4201-AIRPORT ADMINISTRATION	549906-BACKGROUND CHECKS	\$30.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4400-INSPECTION DEPARTMENT	549906-BACKGROUND CHECKS	\$30.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4282	VERISAFEJOBS (VOE)	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$29.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4333	AMZN MKTP US 7H7K64WR	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$24.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4333	OAG OAG SUBSCRIPTION	4202-VPS-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$930.17	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US WL5NO5F3	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$22.52	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	\$70.16	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	0170-COUNTY PARKS	546050-RM-OFFICE MACHINES	\$32.87	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4736	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$99.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4845	SOUTHERN PIPE #834 FO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$110.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4854	SAMSClub.COM	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$117.70	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4854	WM SUPERCENTER #944	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$44.73	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US 7266Z111	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$519.01	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$54.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$28.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$53.38	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$184.81	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$138.52	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$70.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	SHERWIN WILLIAMS 7020	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$215.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$187.17	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US TP8XB1YS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	CHRYSLER DODGE JEEP R	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$131.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$158.06	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$262.24	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$84.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5653	GANNETT NEWSPRPR FL	0102-COUNTY ADMINISTRATOR	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$567.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5707	CPC OFFICE TECHNOLOGI	0104-HUMAN RESOURCES	546050-RM-OFFICE MACHINES	\$76.25	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5829	BANNERSCOM	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$1,458.03	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$77.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	LOWES #00479	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$299.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7023	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$44.15	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6057	GRADUATIONSOURCE	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$51.24	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6120	FULL SOURCE LLC	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$590.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6354	COUNTY VET SRVC OFFIC	0151-VETERANS SERVICE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$120.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US TP05P2A9	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$63.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US TP4CF2L4	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$15.45	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	SERVER SUPPLY.COM INC	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$1,666.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	IN DERLS LOCK AND SA	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$495.00	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$799.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6411	UPS 1ZV19324030653442	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$37.67	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	ACCENT SIGNS	1024-PRISONER BENEFIT	547002-PRINTING & BINDING	\$105.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US TD1V81CG	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$14.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US TE8309NN	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$1,299.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	FREDPRYOR CAREERTRACK	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$996.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	FREDPRYOR CAREERTRACK	1023-EDUCATION-CORRECT/ SHERIFF	555001-TRAINING/EDUCATION EXPENS	\$249.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$126.61	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$156.72	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$2,700.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	WWW.JAM-SOFTWARE.COM	0126-CORRECTIONS DEPARTMENT	552801-COMPUTER SOFTWARE	\$58.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER- OPERATING	546620-RM-FACILITIES	\$14.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	NICEVILLE CASH & CARR	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$60.61	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER- OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$638.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6695	BAKER PIC N SAV	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$19.04	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6814	SOUTHWES 526221285	0104-HUMAN RESOURCES	540002-TRAVEL OUT-OF-COUNTY	\$527.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	AMERICAN AIR001442242	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$30.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$44.83	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US IB6KM1Z9	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$54.63	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US V12ER7WY	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$58.72	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7121	IN FLORIDA ASSOCIATI	1028-TEEN COURT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$200.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$228.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	SOUTHERN PIPE #834 FO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$45.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7351	B&H PHOTO 800-606-696	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$3,439.91	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US MS3FS13Y	4101-WATER & SEWER- OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$127.89	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US TP89D4QI	4101-WATER & SEWER- OPERATING	552990-OTHER SUPPLIES	\$745.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	IN RYLES GRASSING LL	4101-WATER & SEWER- OPERATING	546002-RM-WATER DISTRIBUTION	\$150.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	TRACTOR SUPPLY CO #55	4101-WATER & SEWER- OPERATING	552101-PROTECTIVE APPAREL	\$199.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7492	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$4,437.86	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7588	LENGEMANN CORPORATION	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$923.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7588	PAYPAL RACESAFETYT	1125-FIBER OPTIC NETWORK	555001-TRAINING/EDUCATION EXPENS	\$1,250.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7588	SP BRUNT WORKWEAR	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$149.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7697	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$1,088.07	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7712	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$434.10	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7712	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$3,839.05	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7748	OFFICE DEPOT #206	0132-GRANT ADMINISTRATION	551001-OFFICE SUPPLIES	\$83.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7748	SHARP ELECTRONICS COR	0132-GRANT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$223.87	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$124.34	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$8.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7934	AMZN MKTP US TE70B2BA	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$71.70	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	8062	LEXISNEXIS EPIC	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$251.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8066	FRESH GREECE PIZZA LL	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$153.01	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	HOLIDAY INN EXP & SUI	0126-CORRECTIONS DEPARTMENT	540005-TRAVEL LODGING EXPENSES	\$481.62	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	HOMEDEPOT.COM	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$249.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8351	WM SUPERCENTER #944	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$14.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$12.00)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.17	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.51	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.71	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$46.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.55	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$63.42	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$67.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$86.44	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$88.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$111.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMAZON.COM T91YB6Y31	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$11.59	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMAZON.COM TE0IU37U2	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.32	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$20.99)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US N892N4W2	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$68.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US T94D59JD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.81	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TD9ZH2LR	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$108.24	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$110.45	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$51.33	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$37.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$255.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$52.71	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$22.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$857.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,463.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$150.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$94.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8572	RPS DESTIN FT WALTON	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$42.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8814	PCMA ASSOCIATION	1173-3RD TDT-C.C. O & M	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$485.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9091	AMZN MKTP US 7M96G6EQ	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$34.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9091	MEDLEY PRINTING	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$62.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	CONSOLIDATED ACE & SU	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$68.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$31.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	AMAZON.COM TE6MD1Y62	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$218.85	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$9.84	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$14.89	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$51.44	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$36.12	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9177	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$15.89	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US TE87U8Q1	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$153.18	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$958.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,124.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$126.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$139.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9388	AMZN MKTP US T93JZ3I4	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$247.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9388	UNIV FL ONLINE PMNT	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$20.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9502	SAMS CLUB RENEWAL	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$110.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMAZON.COM PL45S68G3	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$51.42	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US 0G4GD1RN	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$18.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TE2Z87KE	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$12.49	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TP9ST4PP	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$257.10	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US WY0BW6WO	1410-OKALOOSA COUNTY TOURISM	552800-COMPUTER SUPPLIES	\$8.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$741.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$119.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #591	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$14.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9639	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,245.73	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$181.93	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0005	BATTERIES PLUS #044	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$157.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$614.08	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0013	MATHES ELECTRIC OF FW	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$894.40	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0013	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$1,061.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0013	THOMPSON TRACTOR CO.	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$1,615.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0377	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$27.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0377	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$187.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0377	SEQUEL ELECTRICAL SUP	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$262.06	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0521	AMZN MKTP US UF0774W8	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$314.91	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	AMAZON.COM A60XD6BR3	1002-ROAD MAINTENANCE	552800-COMPUTER SUPPLIES	\$179.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US TE1J66S6	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$12.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US WR7690UN	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$560.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$3,407.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	SUPREME PAPER SUPPLIE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	(\$695.20)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0526	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	\$50.84	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0790	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$43.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0841	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$493.03	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	AMAZON.COM T90SC6G61	4301-SOLID WASTE	552800-COMPUTER SUPPLIES	\$14.23	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	IN COVINGTON SALES &	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,538.53	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$195.20	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	0892	SITEONE LANDSCAPE SUP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$139.24	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	1004-STORMWATER MANAGEMENT	544640-R/L-EQUIPMENT	\$65.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0892	WAL-MART #0919	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$32.16	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	AMAZON.COM TD83R3Z21	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$133.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	GORDON ELECTRIC SUPPL	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$608.33	24
V2401567	11/29/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$208.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	A TO Z LOCK AND SAFE	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$29.75	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US 1B0UN4HU	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$8.63	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TD0W13NZ	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	\$16.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TE59594A	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	\$71.87	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TE9Y123U	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$8.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	0175-TOURIST DISTRICT PARKS	544640-R/L-EQUIPMENT	\$65.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	3179-CAP OUTLAY PROJ-FBIP	544640-R/L-EQUIPMENT	\$560.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1377	SUNPASS ACC749073	0175-TOURIST DISTRICT PARKS	540001-TRAVEL IN-COUNTY	\$25.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$139.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	IMPERIAL DADE	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$448.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1378	IMPERIAL DADE	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$1,041.62	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US TE4Q49OL	4201-AIRPORT ADMINISTRATION	552990-OTHER SUPPLIES	\$49.04	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1638	IMAGE PRINTING & DIGI	4202-VPS-OPERATING	547002-PRINTING & BINDING	\$44.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1692	AMERICAN AIR001026920	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$70.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1835	ASPHALT KINGDOM	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$2,024.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$216.02	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$59.14)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$25.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$31.17	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$96.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$5.66	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2062	WAL-MART #1362	1410-OKALOOSA COUNTY TOURISM	552990-OTHER SUPPLIES	\$165.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$162.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$308.02	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$209.48	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2201	SQ KELLY FINLEY	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$575.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2481	CARQUEST 8306	0111-INFORMATION TECHNOLOGY	546644-RM-VEHICLES-FLEET	\$114.45	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2501	GIH GLOBALINDUSTRIALE	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$156.31	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	LOWES #00479	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$4.86	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2725	RACETRACK ACE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$15.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2777	ID ENHANCEMENTS INC	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$1,642.22	24
V2401567	11/29/2023	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	\$500.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3068	THE HOME DEPOT #6377	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$45.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$2,886.84	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	LOWES #00479	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$158.72	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$213.25	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	3477	AMAZON.COM TE1S82MM0	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$55.05	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	GRAINGER	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$88.66	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	GRAINGER	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$173.71	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	PY DAISY DAY BRANDS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$31.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	SEQUEL ELECTRICAL SUP	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$912.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	STITCH FX EMBROIDERY	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$39.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$1,054.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3551	LOWES #01782	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$25.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	(\$98.35)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$32.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$261.56	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$50.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3685	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$525.13	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$13.06	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$201.12	24
V2401567	11/29/2023	BANK OF AMERICA-014799	3890	CULLIGAN OF FORT WALT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$245.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4281	CPC OFFICE TECHNOLOGI	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$277.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4282	FMCSA D&A CLEARINGHO	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$2.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$552.81	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4402	AMZN MKTP US TP47545K	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$72.59	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4402	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	548020-WEBBSITE DEV & MAINTENANCE	\$7.02	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	1750-UNINCORPORATED MSTU	546050-RM-OFFICE MACHINES	\$61.05	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	RELIGHTDEPOT	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$235.12	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4537	UNITED RENTALS	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$232.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4731	RACETRACK ACE	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$10.58	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$53.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4845	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$420.03	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4845	SOUTHERN PIPE #841 CR	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$40.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4854	BAKER PIC N SAV	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$12.92	24
V2401567	11/29/2023	BANK OF AMERICA-014799	4993	AMZN MKTP US D341V4HY	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$87.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US 7266Z111	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$330.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US D01BW2T1	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$84.63	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US M201J81D	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$229.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5082	BUILDASIGN.COM	0132-GRANT ADMINISTRATION	551001-OFFICE SUPPLIES	(\$3.55)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	GATLIN LUMBER AND SUP	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$74.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$99.22	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$34.44	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$103.84	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$118.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5115	RACETRACK ACE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$11.98	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	5391	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$780.81	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	AMAZON.COM QI8H26YR3	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$1,170.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US TP45F6HT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$47.94	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$22.00)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$219.59	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	FT WALTON RADIATOR &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$259.24	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$54.46	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$111.45	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5743	4TE SECURITY ENGINEER	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$155.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5743	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$1,227.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5833	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$159.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	LOWES #00479	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$83.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	LOWES #00479	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$127.24	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7023	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$46.45	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7023	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$131.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	5958	SP WARRENHOLLOWMETAL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$65.93	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6057	GRADUATIONSOURCE	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	(\$8.68)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6120	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$253.71	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6290	A TO Z LOCK AND SAFE	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$127.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6290	BALDWIN TURF	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$300.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6290	WILDWOOD GARDEN NURSE	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$156.35	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6309	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$57.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US 2G2TC0JU	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$63.57	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US K91TD7D3	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$81.87	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US TE4PK439	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$23.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6365	PAYPAL ITBARGAINCN	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$2,350.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMAZON.COM TP8ZC1E41	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$59.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US TP7KF1PG	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$359.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$85.55	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$158.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$940.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6447	O'REILLY 4753	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$23.68	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6636	PUBLIX #1303	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$21.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6695	VENMO	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$61.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6781	LOWES #01782	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$11.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6814	UBER TRIP	0104-HUMAN RESOURCES	540002-TRAVEL OUT-OF-COUNTY	\$6.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$29.83	24
V2401567	11/29/2023	BANK OF AMERICA-014799	6919	VISIT FLORIDA SERVICE	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	(\$500.00)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US P01FS7PP	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$34.53	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	7144	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$745.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	BEARD EQUIPMENT-PENSA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$200.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$37.43	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7144	TTCO PENSACOLA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$3,822.30	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	BAKER PARTS & SUPPLY	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$53.35	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$139.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7280	SAMSClub.COM	1750-UNINCORPORATED MSTU	549113-RECOGNITION & HOSPITALITY	\$41.62	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7312	SHERWIN WILLIAMS 7020	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$9.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US G87L24AU	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$169.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US Y31QA3TQ	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$310.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	LOWES #00907	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$197.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$247.70	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,112.90	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7423	WORKBOOTS.COM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$165.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7588	AMZN MKTP US CQ2OM8CC	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$42.39	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7712	4TE SECURITY ENGINEER	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$841.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7712	4TE SECURITY ENGINEER	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$157.19	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7712	AMZN MKTP US	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	(\$14.44)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7712	SUNPASS ACC20306716	1125-FIBER OPTIC NETWORK	540001-TRAVEL IN-COUNTY	\$50.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$72.66	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$72.67	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$467.42	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	EVENTMANAGE	4400-INSPECTION DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$150.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$9.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8047	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$39.70	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US MT3L32NG	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$593.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$93.15	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US I12VQ3BM	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$147.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8075	LOWES #00907	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$455.76	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$124.72)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$22.00)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.62	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$35.48	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$48.74	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$124.72	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$178.66	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$344.55	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMAZON.COM TP5AM8XV1	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$4.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TE3EE3RF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$22.29	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US VH70D8OL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$46.16	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$71.41	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$161.82	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$410.09	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,252.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EBAY O 10-10699-76350	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$289.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,692.59	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$425.78	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$76.63	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$324.91	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$623.79	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,255.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,104.28	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,342.50	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$63.98	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$69.35	24
V2401567	11/29/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$79.47	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9091	WAL-MART #0944	4500-EMERGENCY MEDICAL SERVICE	548001-PROMOTIONAL ACTIVITIES	\$59.64	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	AMAZON.COM T94MN7YQ0	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$138.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$177.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$498.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$105.08	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$138.80	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$703.58	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$876.12	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,054.53	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$115.13	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9336	PUBLIX #1303	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$68.34	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9502	DMI DELL K-12/GOVT	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$3,571.14	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US FE5EI0G9	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$52.97	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US JR0PH705	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$28.96	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US KT4HO00W	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$166.95	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US LI38D87K	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$29.99	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US QR7994SC	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$33.36	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TD3WO83C	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$385.65	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TE2Z87KE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$13.88	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	ATIS ELEVATOR INSPECT	1173-3RD TDT-C.C. O & M	546104-RM-ELEVATORS	\$226.60	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	BITLY.COM	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$348.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	MONDAY.COM	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$100.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$42.00	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	THE WEBSTAUANT STORE	1173-3RD TDT-C.C. O & M	552777-SUPPLIES - ARAMARK	\$4,175.78	24

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V2401567	11/29/2023	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	(\$116.00)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$730.23	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9548	USA CLEAN BY JON-DON	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$143.18	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9639	DECKS & DOCKS FT. WAL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$97.10	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9639	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$818.31	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9743	VISTAPRINT	0102-COUNTY ADMINISTRATOR	547002-PRINTING & BINDING	(\$971.55)	24
V2401567	11/29/2023	BANK OF AMERICA-014799	9941	AMZN MKTP US TE8CJ9TJ	0111-INFORMATION TECHNOLOGY	546644-RM-VEHICLES-FLEET	\$40.13	24
V2401568	11/30/2023	A4 WILD BILL BOOSTER CLUB-20230102	20231118	PROMAC MARTIAL ARTS	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$180.00	24
V2401574	11/30/2023	ANDERSON COLUMBIA CO., INC-013216	1	RETAINAGE	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$14,647.16)	24
V2401574	11/30/2023	ANDERSON COLUMBIA CO., INC-013216	2	CR2 WIDENING RESURF	3301-SALES TAX ROAD PROJECTS	563014-CR 2 HWY ROAD IMPROVEMENT	\$274,645.76	24
V2401574	11/30/2023	ANDERSON COLUMBIA CO., INC-013216	26	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$13,892.94)	24
V2401574	11/30/2023	ANDERSON COLUMBIA CO., INC-013216	26	SW CV BYPASS PH V EW	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$463,097.78	24
V2401574	11/30/2023	ANDERSON COLUMBIA CO., INC-013216	1	CR2 WIDENING RESURF	3301-SALES TAX ROAD PROJECTS	563014-CR 2 HWY ROAD IMPROVEMENT	\$292,943.35	24
V2401574	11/30/2023	ANDERSON COLUMBIA CO., INC-013216	2	CR2 WIDENING RESURF	732343-FDOT RD SFTY BRDG PRJ (O)	563014-CR 2 HWY ROAD IMPROVEMENT	\$205,984.31	24
V2401574	11/30/2023	ANDERSON COLUMBIA CO., INC-013216	1	CR2 WIDENING RESURF	732343-FDOT RD SFTY BRDG PRJ (O)	563014-CR 2 HWY ROAD IMPROVEMENT	\$219,707.51	24
V2401574	11/30/2023	ANDERSON COLUMBIA CO., INC-013216	1	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$10,985.38)	24
V2401574	11/30/2023	ANDERSON COLUMBIA CO., INC-013216	2	CR2 WIDENING RESURF	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$10,299.21)	24
V2401574	11/30/2023	ANDERSON COLUMBIA CO., INC-013216	2	RETAINAGE	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$13,732.29)	24
V2401582	11/30/2023	BARBARA COREY-20220177	11202023	OCT23 UNIFORMS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$122.00	24
V2401583	11/30/2023	DOROTHEE BENNETT-EMP00281	3488717	11/14-15/23 MILEAGE	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$36.68	24
V2401584	11/30/2023	BOONE OAKLEY, LLC-21900013	6855	2024 MEDIA ENGAGEMENT	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$5,424.00	24
V2401584	11/30/2023	BOONE OAKLEY, LLC-21900013	6882	OKTDD23000 23 FEE	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$99,750.00	24
V2401584	11/30/2023	BOONE OAKLEY, LLC-21900013	6884	OKTDD23035 24 AGENCY	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$2,419.29	24
V2401585	11/30/2023	BOUND TREE MEDICAL LLC-20202642	85161636	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$25.00	24
V2401585	11/30/2023	BOUND TREE MEDICAL LLC-20202642	85154366	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$228.84	24
V2401585	11/30/2023	BOUND TREE MEDICAL LLC-20202642	85137696	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,980.70	24
V2401585	11/30/2023	BOUND TREE MEDICAL LLC-20202642	85161635	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$156.86	24
V2401585	11/30/2023	BOUND TREE MEDICAL LLC-20202642	85166509	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$37.61	24
V2401585	11/30/2023	BOUND TREE MEDICAL LLC-20202642	85163271	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,026.78	24
V2401585	11/30/2023	BOUND TREE MEDICAL LLC-20202642	85154365	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,569.34	24
V2401585	11/30/2023	BOUND TREE MEDICAL LLC-20202642	85160182	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$42.80	24
V2401585	11/30/2023	BOUND TREE MEDICAL LLC-20202642	85164806	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,087.66	24
V2401588	11/30/2023	C W ROBERTS CONTRACTING INC-20101504	101841	86441	3205-R/B SPECIAL PROJS	563253-ADDT'L DIRT 2 PAVE	\$577.50	24
V2401593	11/30/2023	CHAMPION CONTRACTORS INC-20801597	2343	CUTS 8/21/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$333.25	24
V2401593	11/30/2023	CHAMPION CONTRACTORS INC-20801597	2347	CUTS 9/19/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$285.00	24
V2401596	11/30/2023	CITY OF DESTIN-004710	BOCC20231	TDD 9/1-30/2023	104-TOURIST DEVELOPMENT FUND	2051000-CONTRACTS PAYABLE	\$49,589.48	24
V2401597	11/30/2023	CITY OF FORT WALTON-001927	1787312312	82 READY AVE NW	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$152.48	24
V2401610	11/30/2023	FAYE DOUGLAS-EMP0218	3485713	10/3-19/23 MILEAGE	0105-OFFICE MGT & BUDGET (OMB)	540001-TRAVEL IN-COUNTY	\$99.43	24

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V2401617	11/30/2023	HDR ENGINEERING INC-014984	1200571535	TO14 CEI SERVICES	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$113,738.28	24
V2401617	11/30/2023	HDR ENGINEERING INC-014984	1200571940	TO17 PJ ADAMS TURN	732240-FDOT PJ ADAMS TURNLANE(O)	531500-PS-ENGINEERING	\$4,616.95	24
V2401617	11/30/2023	HDR ENGINEERING INC-014984	1200572535	TO15 POST DESIGN	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$1,888.68	24
V2401617	11/30/2023	HDR ENGINEERING INC-014984	1200572536	TO15 LIVE OAK CH RD	3205-R/B SPECIAL PROJS	563608-LIVE OAK CHURCH RD IMPROV	\$1,726.50	24
V2401617	11/30/2023	HDR ENGINEERING INC-014984	1200571943	TO4 PJ ADAMS PH1-3	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$3,137.33	24
V2401619	11/30/2023	J & P CONSTRUCTION CO INC-20100058	14	OKA ISLAND BPS	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$2,635.00)	24
V2401619	11/30/2023	J & P CONSTRUCTION CO INC-20100058	14	OKA ISLAND BPS	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$52,700.00	24
V2401620	11/30/2023	JD PEACOCK II CLERK OF COURT-000001	OCT2023	OCT 2023 ORDINANCE	0604-ADMIN-CIRCUIT COURT (05)	549051-FILING FEES	\$230.00	24
V2401621	11/30/2023	L3HARRIS TECHNOLOGIES INC-21000395	93420616	OCT 2023	4500-EMERGENCY MEDICAL SERVICE	541010-COMMUNICATIONS SERVICE	\$189.00	24
V2401621	11/30/2023	L3HARRIS TECHNOLOGIES INC-21000395	93420616	OCT 2023	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$126.00	24
V2401621	11/30/2023	L3HARRIS TECHNOLOGIES INC-21000395	93420616	OCT 2023	0125-BEACH SAFETY	541010-COMMUNICATIONS SERVICE	\$783.00	24
V2401622	11/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035493	D GUEVARA 11/25/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$201.71	24
V2401622	11/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035329	D GUEVARA 11/18/2023	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$350.80	24
V2401622	11/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035329	D GUEVARA 11/18/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$350.80	24
V2401622	11/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035330	T DOTSON 11/18/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$784.80	24
V2401622	11/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035493	D GUEVARA 11/25/2023	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$201.71	24
V2401625	11/30/2023	MANSFIELD OIL CO INC-20402014	24810775	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$18,667.85	24
V2401625	11/30/2023	MANSFIELD OIL CO INC-20402014	24801265	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$19,922.63	24
V2401630	11/30/2023	MOTT MACDONALD CONSULTANTS-20400265	502408262	SEG 1-4	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$56,674.25	24
V2401630	11/30/2023	MOTT MACDONALD CONSULTANTS-20400265	502408262	JPA	3206-PJ ADAMS TIF	563864-PJ ADAMS-CRESTVIEW EXP	\$60.93	24
V2401631	11/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2401	OCT 2023 SVC	702245-USDOT FY22 FTA 5307 (O)	534410-CS-PUBLIC TRANSPORTATION	\$52,560.69	24
V2401631	11/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2401	OCT 2023 SVC	702045-USDOT FY20 CARES ACT 5307	534412-CS-TRANSPORTATION (CAP)	\$45,867.49	24
V2401631	11/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2401	OCT 2023 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	(\$2,550.00)	24
V2401631	11/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2401	OCT 2023 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$34,329.32	24
V2401631	11/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2401	OCT 2023 SVC	702344-FDOT PUBLIC TRANSIT (O)	534410-CS-PUBLIC TRANSPORTATION	\$7,296.78	24
V2401631	11/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2401	OCT 2023 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$38,493.48	24
V2401631	11/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2401	OCT 2023 SVC	702345-FY24 FDOT TRIP & EQUIP(O)	534410-CS-PUBLIC TRANSPORTATION	\$54,770.00	24
V2401634	11/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328418	W/E 11/18/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,476.95	24
V2401634	11/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328420	W/E 11/18/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$12.65)	24
V2401634	11/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328417	W/E 11/18/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$131.88	24
V2401634	11/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328415	W/E 11/18/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$178.98	24
V2401634	11/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328416	W/E 11/18/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,106.97	24
V2401635	11/30/2023	OKALOOSA COUNTY TAX COLLECTOR-014248	1307GEORGIA	063N24276000080160	0170-COUNTY PARKS	549900-MISCELLANEOUS CHARGES	\$155.17	24
V2401635	11/30/2023	OKALOOSA COUNTY TAX COLLECTOR-014248	1307HWY4	063N2427600008011B	0170-COUNTY PARKS	549900-MISCELLANEOUS CHARGES	\$155.17	24
V2401639	11/30/2023	POTPAN'S ASPHALT MAINTENANCE-20500041	285180	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$1,680.00	24

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V2401639	11/30/2023	POTPAN'S ASPHALT MAINTENANCE-20500041	285180	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$1,248.00	24
V2401640	11/30/2023	RENAE HARRISON-EMP0372	3476633	10/19/23 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$28.82	24
V2401643	11/30/2023	RTR FINANCIAL SERVICES INC-22000067	0079728	WS OCT23 COLLECTIONS	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$201.61	24
V2401662	11/30/2023	WATERMAN VENTURES LLC-22000226	1100	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$900.00	24
V2401662	11/30/2023	WATERMAN VENTURES LLC-22000226	1099	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,400.00	24
V2401663	11/30/2023	LARRY WILLIAMS-010461	3483301	10/5-30/23 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$96.81	24