

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307201	08/03/2023	ALLISON SULLIVAN-EMP0420	3449162	5/31-6/21/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$180.26	23
2307202	08/03/2023	AMBER MORGAN-R001014	REFUND	AMO B23-051	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	23
2307203	08/03/2023	AMBER PRATHER-R001013	REFUND	AMO PAV 23-046	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2307205	08/03/2023	AT&T CORP-001337	020085017200	0200850172001JUNJUL23	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$57.49	23
2307206	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 6/26-7/25/2023	0121-EMERGENCY MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$649.53	23
2307206	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 6/26-7/25/2023	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$82.45	23
2307206	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 6/26-7/25/2023	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$2,568.27	23
2307207	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 6/18-7/17/2023	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$209.94	23
2307207	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 6/18-7/17/2023	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,367.43	23
2307207	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 6/18-7/17/2023	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$5.90	23
2307207	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 6/18-7/17/2023	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$17.04	23
2307207	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 6/18-7/17/2023	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$42.61	23
2307208	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318835589	ENG 6/18-7/17/2023	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$810.71	23
2307209	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 6/18-7/17/2023	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$402.40	23
2307209	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 6/18-7/17/2023	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$578.45	23
2307210	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 6/18-7/17/2023	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$125.75	23
2307210	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 6/18-7/17/2023	0170-COUNTY PARKS	541010-COMMUNICATIONS SERVICE	\$8.10	23
2307210	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 6/18-7/17/2023	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$68.66	23
2307210	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 6/18-7/17/2023	0175-TOURIST DISTRICT PARKS	541010-COMMUNICATIONS SERVICE	\$23.39	23
2307210	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 6/18-7/17/2023	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$198.35	23
2307210	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 6/18-7/17/2023	1750-UNINCORPORATED MSTU	541010-COMMUNICATIONS SERVICE	\$58.49	23
2307210	08/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 6/18-7/17/2023	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$495.88	23
2307211	08/03/2023	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$33.37	23
2307211	08/03/2023	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDENT CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$38.66	23
2307212	08/03/2023	AVCON INC-011449	124840	C23-3276-AP AP002248	742248-FDOT VPS RPL LOADING (C)	562413-AIRPORT - P.F.C.	\$25,685.73	23
2307212	08/03/2023	AVCON INC-011449	124840	C23-3276-AP AP002248	742248-FDOT VPS RPL LOADING (C)	563490-OTHER IMPROVEMENTS	\$25,685.74	23
2307212	08/03/2023	AVCON INC-011449	124944	C23-3276-AP AP002248	742248-FDOT VPS RPL LOADING (C)	562413-AIRPORT - P.F.C.	\$1,383.75	23
2307212	08/03/2023	AVCON INC-011449	124944	C23-3276-AP AP002248	742248-FDOT VPS RPL LOADING (C)	563490-OTHER IMPROVEMENTS	\$1,383.75	23
2307212	08/03/2023	AVCON INC-011449	124951	C19-2792-AP TO11 AP001621	742143-FDOT SAPRON REHAB CEW (O)	563490-OTHER IMPROVEMENTS	\$6,170.00	23
2307214	08/03/2023	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	ASG565700623	JUN 2023 CONCIERGE	4202-VPS-OPERATING	534422-CS-SKYCAP	\$96,726.32	23
2307214	08/03/2023	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	ASG565700623	JUN 2023 CONCIERGE	4206-CONCOURSE C OPERATING	534422-CS-SKYCAP	\$45,518.27	23
2307215	08/03/2023	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4 BAKER	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$108.93	23
2307215	08/03/2023	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$16.25	23
2307220	08/03/2023	BURRELLES INFORMATION SERVICES-22000045	23013614	6/1-30/2023	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$1,720.00	23
2307222	08/03/2023	CATHEDRAL CORPORATION-21500261	323085	2023 ANNUAL TRIMS	0115-PROP APPRAISER OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$12,264.00	23
2307223	08/03/2023	CENTER FOR INTERNET SECURITY INC-21800185	49287	SM MON 8/28/23-8/27/2	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$8,000.00	23
2307223	08/03/2023	CENTER FOR INTERNET SECURITY INC-21800185	49287	SM MON 8/28/23-8/27/2	0185-SUPERVISOR ELECTIONS - GF	546900-RM-TECHNICAL SUPT SERVICE	\$1,600.00	23
2307224	08/03/2023	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 7/16-8/15/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,066.19	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307224	08/03/2023	EMBARQ FLORIDA INC D/B/A-015765	312332066	IS 7/25-8/24/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$9,087.48	23
2307224	08/03/2023	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 7/17-8/16/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$735.00	23
2307224	08/03/2023	EMBARQ FLORIDA INC D/B/A-015765	460362158	ARPT 7/2-8/1/2023	4210-DESTIN-OPERATING	541010-COMMUNICATIONS SERVICE	\$274.36	23
2307224	08/03/2023	EMBARQ FLORIDA INC D/B/A-015765	469320076	PW 5/20-6/19/2023	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$157.94	23
2307224	08/03/2023	EMBARQ FLORIDA INC D/B/A-015765	469320076	PW 7/20-8/19/2023	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$157.82	23
2307226	08/03/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000128613	8401 ROBBINS RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$56.94	23
2307227	08/03/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	806595	6551T CAVEMAN RD	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$2,826.44	23
2307228	08/03/2023	CITY OF CRESTVIEW-001926	105915938	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$116.40	23
2307228	08/03/2023	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$13,092.80	23
2307228	08/03/2023	CITY OF CRESTVIEW-001926	127496824	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$688.64	23
2307228	08/03/2023	CITY OF CRESTVIEW-001926	127516826	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$13,715.84	23
2307228	08/03/2023	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$577.92	23
2307228	08/03/2023	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$1,252.90	23
2307228	08/03/2023	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$392.70	23
2307228	08/03/2023	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$155.22	23
2307228	08/03/2023	CITY OF CRESTVIEW-001926	39952318	602 N PEARL ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$45.83	23
2307228	08/03/2023	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$206.52	23
2307228	08/03/2023	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$125.48	23
2307231	08/03/2023	CITY OF LAUREL HILL-20400514	1407	ROAD WATER SVC	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$23.27	23
2307233	08/03/2023	CLEAN EARTH OF ALABAMA INC-22000046	480547	OKA CO COLLECTION CTR	4301-SOLID WASTE	534900-CS-OTHER	\$17,896.00	23
2307233	08/03/2023	CLEAN EARTH OF ALABAMA INC-22000046	480548	OKA CO COLLECTION CTR	4301-SOLID WASTE	534900-CS-OTHER	\$1,008.25	23
2307234	08/03/2023	WILLIAM TONY COLLINS D/B/A-21000472	07192023	REMOVE FALLEN TREE IT IS	1002-ROAD MAINTENANCE	534900-CS-OTHER	\$2,200.00	23
2307235	08/03/2023	COX COMMUNICATIONS GULF COAST LLC-002790	009564701	ARPT 7/18-8/47/2023	4202-VPS-OPERATING	534125-CS-TELEVISION	\$220.66	23
2307236	08/03/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018518201	IS 7/27-8/20/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$98.99	23
2307237	08/03/2023	COX COMMUNICATIONS GULF COAST LLC-002790	021576101	FIBER 7/16-8/15/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,425.00	23
2307238	08/03/2023	COX COMMUNICATIONS GULF COAST LLC-002790	075114301	EMS 7/25-8/24/2023	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	\$128.06	23
2307239	08/03/2023	CRESTVIEW AREA YOUTH ASSOCIATION-R000912	REFUND	AMO GC23-003	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$300.00	23
2307240	08/03/2023	DAIKIN APPLIED AMERICAS INC-21700080	3396709	ECCC 5/3-4-2023	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$7,899.67	23
2307240	08/03/2023	DAIKIN APPLIED AMERICAS INC-21700080	3399972	ARPT 6/21/2023	4202-VPS-OPERATING	546620-RM-FACILITIES	\$489.60	23
2307241	08/03/2023	DEX IMAGING INC-21600184	AR9686536	TDD 6/15-7/14/2023	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$130.60	23
2307243	08/03/2023	ECONOMIC DEVELOPMENT COUNCIL-004402	2327	AUG 2023 SVC	0150-GEN SERV-INDUSTRY DEVELOP	534551-CS-E.D.C.	\$12,739.00	23
2307244	08/03/2023	EMERALD COAST UTILITIES AUTHORITY-21800120	201240	JUNE 2023 TIPPING FEE	4301-SOLID WASTE	534900-CS-OTHER	\$8,932.31	23
2307245	08/03/2023	ELECTION SYSTEMS & SOFTWARE-21400001	CD2062845	COMPACT FLASH CARD	0186-ELECTION EXPENSES - GF	552800-COMPUTER SUPPLIES	\$7,524.32	23
2307245	08/03/2023	ELECTION SYSTEMS & SOFTWARE-21400001	CD2062929	MODEL INSTALL	0186-ELECTION EXPENSES - GF	564103-COMPUTER EQUIPMENT	\$69,010.00	23
2307247	08/03/2023	ERMC AVIATION LLC-22000074	INV57725	VPS JUNE 2023	4202-VPS-OPERATING	546425-RM-JET BRIDGES	\$5,511.36	23
2307247	08/03/2023	ERMC AVIATION LLC-22000074	INV57725	VPS JUNE 2023	4202-VPS-OPERATING	546620-RM-FACILITIES	\$3,596.08	23
2307247	08/03/2023	ERMC AVIATION LLC-22000074	INV57726	VPS JUNE 2023	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$20,870.39	23
2307248	08/03/2023	ESCAMBIA CTY BOARD OF CTY COMM-20700081	JUN2023	JUN23 RECORDING FEES	1035-COURT ADMINISTRATION - IT	581798-ESCAMBIA COUNTY	\$18,068.00	23
2307248	08/03/2023	ESCAMBIA CTY BOARD OF CTY COMM-20700081	JUN2023	JUN23 RECORDING FEES	1036-PUBLIC DEFENDER - IT	581798-ESCAMBIA COUNTY	\$7,227.20	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307248	08/03/2023	ESCAMBIA CTY BOARD OF CTY COMM-20700081	JUN2023	JUN23 RECORDING FEES	1037-STATE ATTORNEY - IT	581798-ESCAMBIA COUNTY	\$10,840.80	23
2307251	08/03/2023	FLORIDA BLUE-21000014	58140443	GRP#41954 AUG2023	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$3,866.39	23
2307251	08/03/2023	FLORIDA BLUE-21000014	58140443	GRP#41954 AUG2023	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$281.14	23
2307252	08/03/2023	FLORIDA PEST CONTROL-015168	48942915	PEST CONTROL MAINT	4202-VPS-OPERATING	534900-CS-OTHER	\$200.00	23
2307252	08/03/2023	FLORIDA PEST CONTROL-015168	49466350	PEST CONTROL MAINT	4210-DESTIN-OPERATING	534900-CS-OTHER	\$15.00	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101933261	250 ROBERTS BLVD BDG1	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$32,571.22	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102025059	250 ROBERTS BLVD BDG2	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$31,140.23	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$439.48	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.69	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$33.83	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.85	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$394.24	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$51.17	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$29.07	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$693.86	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104660119	1001 AIRPORT RD #123	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.47	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105088740	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$23,330.97	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,668.25	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$78.61	23
2307253	08/03/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.26	23
2307254	08/03/2023	FUEL FX INC D/B/A-21200620	2304	JUNE 2023 SVC	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$20,037.62	23
2307256	08/03/2023	GRAEF-USA INC.-22000059	0127553	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$38,813.69	23
2307257	08/03/2023	GULF COAST ENVIRONMENTAL-20220006	24	ARPT LAWN 6/15&29/23	4202-VPS-OPERATING	534607-CS-LAWN SERVICE	\$8,300.00	23
2307259	08/03/2023	HELMS HAULING & MATERIALS LLC-22000205	15858	2 LOADS OF 57 LIMESTONE R	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$3,500.00	23
2307260	08/03/2023	HENDERSON ELECTRIC OF NWF LLC-GM00493	REFUND	PRMT 526503-ELE-2023	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$49.00	23
2307261	08/03/2023	DURASERV CORP-20220045	61003927	ROLL UP DOOR REPAIR - SAL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$12,384.42	23
2307262	08/03/2023	INFRASTRUCTURE CONSULTING &-21800190	2227006	TO5 AFFF ENC BOB SIKE	4220-BOB SIKES-OPERATING	531500-PS-ENGINEERING	\$3,385.50	23
2307263	08/03/2023	JANICKI ENVIRONMENTAL INC-20220118	4020REV	DEV CCMP CHOCTAW BAY	712130-US TREAS COMP CONSV PLAN	534900-CS-OTHER	\$65,818.26	23
2307266	08/03/2023	JNB CONTRACTING, LLC-20220148	10FINAL	LAKE LORRAINE PH 2	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	\$103,794.48	23
2307266	08/03/2023	JNB CONTRACTING, LLC-20220148	10FINAL	LAKE LORRAINE PH 2	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$82,150.00	23
2307267	08/03/2023	CAROLYN KETCHEL-EMP00319	3448582	5/2-31/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$171.48	23
2307267	08/03/2023	CAROLYN KETCHEL-EMP00319	3448678	6/15/2023 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$53.71	23
2307271	08/03/2023	LEGAL SERVICES OF NORTH FLORIDA INC-010679	APRJUN2023	APR-JUN 2023 SVC	1026-LEGAL AID	534900-CS-OTHER	\$22,241.64	23
2307272	08/03/2023	MAE LYNN ZIGLAR-EMP0443	3449015	4/18-7/24/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$226.24	23
2307275	08/03/2023	MEL PONDER-EMP0304	3449148	5/31-30/2023	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$241.50	23
2307275	08/03/2023	MEL PONDER-EMP0304	3449156	6/7/2023 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$196.52	23
2307276	08/03/2023	MISSION CRITICAL PARTNERS INC-21700161	18824	FL RADIO IMPLEMENT	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$1,364.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307277	08/03/2023	MOHAWK VALLEY MINING, LLC-20230016	2354	LIMEROCK BASE	0111-INFORMATION TECHNOLOGY	553010-ROAD MAINT MATERIALS	\$8,846.97	23
2307278	08/03/2023	GOVERNMENT EXECUTIVE MEDIA GRP LLC-20230074	118188	NSFL QTRL SUBSCRIPTIO	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$575.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	100293145148	1810 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$34.04	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	100293145150	1802 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$18.43	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$100.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	100301135058	4681 LIVE OAK TANK #8	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	100301148190	212 JONQUIL AVE NW GE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$35.46	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	100301148192	104 SOUTH AVE GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$21.74	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$24.09	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.35	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$52.50	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.61	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$36.87	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.94	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$22.69	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$34.04	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	105907122004	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$598.63	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$25.52	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$22.69	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE D	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$102.75	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	17953124696	5479 OLD BETHEL RD GE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$100.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$28.35	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.09	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$19.83	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.52	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$28.35	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.43	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$24.09	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$22.69	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$635.47	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$28.35	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$32.61	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$63.85	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$528.52	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$21.26	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	376197103178	REISSUE CK #2306755	702245-USDOT FY22 FTA 5307 (O)	543005-UTILITIES-GAS	\$29.78	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$17.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$22.69	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$18.43	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$25.52	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$18.43	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$31.20	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$31.20	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	51311146532	1701 N HWY 85	4206-CONCOURSE C OPERATING	543005-UTILITIES-GAS	\$2,130.79	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	5131126358	1721 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$5,343.86	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$25.52	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$24.09	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$5,705.55	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$2,105.25	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$98.92	23
2307282	08/03/2023	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$696.44	23
2307283	08/03/2023	PITNEY BOWES GLOBAL FINANCIAL SVCS-015019	3106186484	5/16-8/15/2023	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$481.44	23
2307284	08/03/2023	REPUBLIC PARKING SYSTEMS INC-20501369	JUNE 2023	JUNE 2023 SVC	4202-VPS-OPERATING	534423-CS-REPUBLIC PARKING	\$103,848.02	23
2307285	08/03/2023	REPUBLIC SERVICES INC #463-21500078	000205713	ECCC 8/1-31/2023	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$1,979.71	23
2307285	08/03/2023	REPUBLIC SERVICES INC #463-21500078	000205742	PARKS 8/1-31/2023	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$131.17	23
2307285	08/03/2023	REPUBLIC SERVICES INC #463-21500078	000205742	PARKS 8/1-31/2023	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$1,190.35	23
2307287	08/03/2023	SAMANTHA CUTSINGER-EMP0309	3451852	7/3-24/2023 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$175.74	23
2307288	08/03/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76213	ARPT 5/21-7/1/2023	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$129,946.51	23
2307288	08/03/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76214	ARPT 6/1-30/2023	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$2,062.70	23
2307288	08/03/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76214	ARPT 6/1-30/2023	4202-VPS-OPERATING	552700-JANITORIAL SUPPLIES	\$20,089.27	23
2307288	08/03/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76215	ARPT 5/21-7/1/2023	4206-CONCOURSE C OPERATING	534600-CS-JANITORIAL	\$32,485.76	23
2307288	08/03/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76216	ARPT 5/21-7/1/2023	4206-CONCOURSE C OPERATING	552700-JANITORIAL SUPPLIES	\$14,328.33	23
2307289	08/03/2023	SHALIMAR LITTLE LEAGUE-R001015	REFUND	AMO PD 23-001	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$300.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307291	08/03/2023	SOUTHERN PIPE & SUPPLY CO INC-001489	815210600	RHG100200N - 100 GAL 1990	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5,900.00	23
2307292	08/03/2023	SUNNY COON-R001011	REFUND	AMO B23-037	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	23
2307297	08/03/2023	TRINITY SERVICES GROUP INC-21700065	3015200433	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$16,371.10	23
2307297	08/03/2023	TRINITY SERVICES GROUP INC-21700065	3015200435	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$16,431.69	23
2307298	08/03/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	0997696	SOE 002822 5/12/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$19.35	23
2307299	08/03/2023	UNITED STATES POSTMASTER-003080	BRM PERMIT	SOE BRM BR4001	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$310.00	23
2307300	08/03/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9937958564	AGEX 5/24-6/23/2023	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$228.11	23
2307301	08/03/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9939335020	SOE 6/11-7/10/2023	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$3.04	23
2307302	08/03/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9939335021	SOE 6/11-7/10/2023	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$0.12	23
2307303	08/03/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334720	IS 6/24-7/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$1,534.71	23
2307304	08/03/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334721	GM 6/24-7/23/2023	0108-PLANNING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$108.19	23
2307304	08/03/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334721	GM 6/24-7/23/2023	0124-CODE ENFORCEMENT	541011-CELLULAR PHONES/PAGERS	\$483.86	23
2307304	08/03/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334721	GM 6/24-7/23/2023	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$1,107.12	23
2307305	08/03/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334741	IS 6/24-7/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$2,038.60	23
2307306	08/03/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334742	IS 6/24-7/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$223.43	23
2307307	08/03/2023	FLORIDA TOURISM INDUSTRY MKTG CORP-013788	00088519	BOONE OAKLEY	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	\$898.00	23
2307307	08/03/2023	FLORIDA TOURISM INDUSTRY MKTG CORP-013788	00088519	TDD EMPLOYEES	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	\$2,794.00	23
2307308	08/03/2023	VOLAIRE AVIATION INC-21700164	5943	JULY 2023 RETAINER	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$4,500.00	23
2307309	08/03/2023	VRMARKET DATA, LLC-22000164	1555	QTRLY SUBSCRIPTION	1410-OKALOOSA COUNTY TOURISM	548041-RESEARCH	\$18,000.00	23
2307309	08/03/2023	VRMARKET DATA, LLC-22000164	1582	QTRLY SUBSCRIPTION	1410-OKALOOSA COUNTY TOURISM	548041-RESEARCH	\$12,500.00	23
2307310	08/03/2023	WASTE MANAGEMENT D/B/A-001748	000016218026	BAKER CO TS MAY 2023	4301-SOLID WASTE	534407-CS-TRANSFER STATION-BAKER	\$178,503.64	23
2307311	08/03/2023	WASTE MANAGEMENT D/B/A-001748	296188018026	A OKA CO TS MAY 2023	4301-SOLID WASTE	534409-CS-FRANCHISE HAULER RCY	\$33,501.87	23
2307311	08/03/2023	WASTE MANAGEMENT D/B/A-001748	296188018026	OKA CO TS MAY 2023	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$761,796.74	23
2307311	08/03/2023	WASTE MANAGEMENT D/B/A-001748	296188018026	OKA CO TS MAY 2023	4301-SOLID WASTE	534409-CS-FRANCHISE HAULER RCY	\$24,248.86	23
2307312	08/03/2023	WASTE MANAGEMENT INC OF FL-006405	126188963000	EMS 271794422334	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$414.25	23
2307313	08/03/2023	WASTE MANAGEMENT INC OF FL-006405	186103013006	SW 271319622335	4301-SOLID WASTE	534603-CS-WASTE DISPOSAL	\$6,891.00	23
2307314	08/03/2023	WASTE MANAGEMENT INC OF FL-006405	253979053008	FM 271868322337	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$124.49	23
2307315	08/03/2023	WASTE MANAGEMENT INC OF FL-006405	281373733008	EMS 271887422332	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$171.89	23
2307316	08/03/2023	WASTE MANAGEMENT INC OF FL-006405	285034923002	ECCC 271888522338	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$177.54	23
2307317	08/03/2023	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD 271740822330	1410-OKALOOSA COUNTY TOURISM	543004-UTILITIES-GARBAGE	\$326.07	23
2307318	08/03/2023	WASTE MANAGEMENT INC OF FL-006405	57196853009	COAD 271770622337	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$497.99	23
2307319	08/03/2023	WASTE MANAGEMENT INC OF FL-006405	70075083000	PARK 271780622335	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$557.40	23
2307320	08/03/2023	WASTE MANAGEMENT INC OF FL-006405	90246223004	PARK 271785622330	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$366.22	23
2307321	08/03/2023	WASTE MANAGEMENT INC OF FL-006405	90249353000	PARK 271785722338	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$282.60	23
2307322	08/03/2023	WASTE PRO OF FLORIDA-21000422	0000234458	SITE000055 OLD BETHEL	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$98.37	23
2307322	08/03/2023	WASTE PRO OF FLORIDA-21000422	0000234520	SITE014193 STATE RD 4	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$171.93	23
2307322	08/03/2023	WASTE PRO OF FLORIDA-21000422	0000234520	SITE014193 STATE RD 4	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$171.93	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307322	08/03/2023	WASTE PRO OF FLORIDA-21000422	0000234571	SITE016793 WILDERNESS	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$334.52	23
2307324	08/03/2023	WENDEL BRYLLE MACARAEG/R001012	REFUND	AMO PAV23-019	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2307325	08/03/2023	WILLIAMS POWER & SIGNAL LLC-22100026	100146	TO13 ECCC	1125-FIBER OPTIC NETWORK	563155-FIBER OPTIC NETWORK	\$21,373.53	23
2307329	08/04/2023	EMS REFUND-EMS00087	81204	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$108.29	23
2307330	08/04/2023	EMS REFUND-EMS00236	84468	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$108.29	23
2307331	08/04/2023	EMS REFUND-EMS03239	82666	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$77.16	23
2307332	08/04/2023	EMS REFUND-EMS03554	84118	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$81.61	23
2307333	08/04/2023	EMS REFUND-EMS00001	52192	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$229.74	23
2307333	08/04/2023	EMS REFUND-EMS00001	76582	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$108.29	23
2307333	08/04/2023	EMS REFUND-EMS00001	84098	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$108.29	23
2307334	08/04/2023	EMS REFUND-EMS03553	79723	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$10.48	23
2307335	08/04/2023	EMS REFUND-EMS03291	87237	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$163.17	23
2307336	08/04/2023	EMS REFUND-EMS03287	83212	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$349.52	23
2307337	08/04/2023	EMS REFUND-EMS03240	67145	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$76.33	23
2307337	08/04/2023	EMS REFUND-EMS03240	69789	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$39.37	23
2307337	08/04/2023	EMS REFUND-EMS03240	76498	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$137.96	23
2307337	08/04/2023	EMS REFUND-EMS03240	85295	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$83.38	23
2307338	08/04/2023	EMS REFUND-EMS03556	81606	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$48.00	23
2307339	08/04/2023	EMS REFUND-EMS03555	85987	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$48.00	23
2307340	08/04/2023	EMS REFUND-EMS00179	57264	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$125.00	23
2307341	08/04/2023	EMS REFUND-EMS03552	73472	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$962.50	23
2307342	08/04/2023	EMS REFUND-EMS03168	32656	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$232.98	23
2307342	08/04/2023	EMS REFUND-EMS03168	47531	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$53.00	23
2307342	08/04/2023	EMS REFUND-EMS03168	49198	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$84.35	23
2307342	08/04/2023	EMS REFUND-EMS03168	57810	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$87.01	23
2307342	08/04/2023	EMS REFUND-EMS03168	64535	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$134.01	23
2307342	08/04/2023	EMS REFUND-EMS03168	74754	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$435.19	23
2307342	08/04/2023	EMS REFUND-EMS03168	78480	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$151.53	23
2307342	08/04/2023	EMS REFUND-EMS03168	83855	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$53.64	23
2307342	08/04/2023	EMS REFUND-EMS03168	84457	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$87.56	23
2307343	08/04/2023	EMS REFUND-EMS03169	12122	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$48.15	23
2307343	08/04/2023	EMS REFUND-EMS03169	72686	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$413.74	23
2307343	08/04/2023	EMS REFUND-EMS03169	84321	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$360.05	23
2307344	08/04/2023	EMS REFUND-EMS03363	79935	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$640.53	23
2307344	08/04/2023	EMS REFUND-EMS03363	80517	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$221.48	23
2307344	08/04/2023	EMS REFUND-EMS03363	81919	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$266.79	23
2307345	08/04/2023	EMS REFUND-EMS03295	72205	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$373.77	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307345	08/04/2023	EMS REFUND-EMS03295	74472	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$300.72	23
2307345	08/04/2023	EMS REFUND-EMS03295	80146	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$339.15	23
2307345	08/04/2023	EMS REFUND-EMS03295	81483	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$243.18	23
2307345	08/04/2023	EMS REFUND-EMS03295	83618	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$313.20	23
2307347	08/04/2023	EMS REFUND-EMS03311	53366	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$247.48	23
2307347	08/04/2023	EMS REFUND-EMS03311	56605	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$17.70	23
2307347	08/04/2023	EMS REFUND-EMS03311	58004	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$152.40	23
2307347	08/04/2023	EMS REFUND-EMS03311	59060	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$384.02	23
2307347	08/04/2023	EMS REFUND-EMS03311	61217	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$148.88	23
2307347	08/04/2023	EMS REFUND-EMS03311	64088	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$217.89	23
2307347	08/04/2023	EMS REFUND-EMS03311	67524	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$145.03	23
2307347	08/04/2023	EMS REFUND-EMS03311	67571	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$83.46	23
2307347	08/04/2023	EMS REFUND-EMS03311	68455	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$204.99	23
2307347	08/04/2023	EMS REFUND-EMS03311	68576	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$137.69	23
2307347	08/04/2023	EMS REFUND-EMS03311	68952	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$308.96	23
2307347	08/04/2023	EMS REFUND-EMS03311	69435	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$223.61	23
2307347	08/04/2023	EMS REFUND-EMS03311	70241	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$227.30	23
2307347	08/04/2023	EMS REFUND-EMS03311	70287	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$221.31	23
2307347	08/04/2023	EMS REFUND-EMS03311	70341	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$246.44	23
2307347	08/04/2023	EMS REFUND-EMS03311	70453	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$28.92	23
2307347	08/04/2023	EMS REFUND-EMS03311	70507	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$143.14	23
2307347	08/04/2023	EMS REFUND-EMS03311	71032	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$241.20	23
2307347	08/04/2023	EMS REFUND-EMS03311	71123	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$246.44	23
2307347	08/04/2023	EMS REFUND-EMS03311	71204	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$178.39	23
2307347	08/04/2023	EMS REFUND-EMS03311	71394	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$322.54	23
2307347	08/04/2023	EMS REFUND-EMS03311	72460	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$138.17	23
2307347	08/04/2023	EMS REFUND-EMS03311	72867	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$20.19	23
2307347	08/04/2023	EMS REFUND-EMS03311	74640	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$314.84	23
2307347	08/04/2023	EMS REFUND-EMS03311	75362	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$397.99	23
2307347	08/04/2023	EMS REFUND-EMS03311	77091	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$162.04	23
2307347	08/04/2023	EMS REFUND-EMS03311	77763	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$153.97	23
2307347	08/04/2023	EMS REFUND-EMS03311	77783	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$161.71	23
2307347	08/04/2023	EMS REFUND-EMS03311	78695	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$241.64	23
2307348	08/04/2023	EMS REFUND-EMS03551	65500	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$10.00	23
2307350	08/10/2023	ALABAMA CHILD SUPPORT PAYMENT CNTR-L2291159		DED:0154 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291155-CHILD SUPPORT - AL	\$200.77	23
2307351	08/10/2023	ALEXIS BRINN-R001016	REFUND	AMO B23-050	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	23
2307353	08/10/2023	ALLISON SULLIVAN-EMP0420	3452761	JULY 2023 LOCAL TRVL	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$82.20	23



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307356	08/10/2023	EMS REFUND-EMS03542	REISSUE CK	CK#2305771 REISSUE	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$181.51	23
2307357	08/10/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$757.73	23
2307357	08/10/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,558.39	23
2307358	08/10/2023	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$272.67	23
2307359	08/10/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	23
2307359	08/10/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	23
2307360	08/10/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	2.87325E+11	RISK 6/18-7/17/2023	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$120.72	23
2307361	08/10/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 6/18-7/17/2023	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,987.30	23
2307361	08/10/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 6/18-7/17/2023	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$279.62	23
2307361	08/10/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 6/18-7/17/2023	1005-ROAD CONSTRUCTION	541011-CELLULAR PHONES/PAGERS	\$298.38	23
2307362	08/10/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836529	FLT 6/18-17/2023	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$417.49	23
2307363	08/10/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325277508	HR 6/18-7/17/2023	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$124.83	23
2307364	08/10/2023	AUBURN WATER SYSTEM INC-000029	0623400	5265 CAVALIER DR	702245-USDOT FY22 FTA 5307 (O)	543010-UTILITIES-WATER & SEWER	\$10.00	23
2307366	08/10/2023	BALLARD PARTNERS, INC.-22000090	10990243	7/20-8/19/2023	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$8,000.00	23
2307367	08/10/2023	BEARDEN ELECTRIC INC-002503	2300071	OCSD GENESET-ATS	0122-COUNTY WARNING POINT	562283-SHERIFF FIRING RANGE	\$10,616.45	23
2307367	08/10/2023	BEARDEN ELECTRIC INC-002503	2300072	OCSD GENESET-ATS	0122-COUNTY WARNING POINT	562283-SHERIFF FIRING RANGE	\$3,000.00	23
2307369	08/10/2023	BETHANY BURKE-R001021	REFUND	AMO SCC 23-005	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2307374	08/10/2023	BRINK'S INCORPORATED-015202	12354617	8/1-31/2023	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$6,627.88	23
2307376	08/10/2023	BYWATER SOLUTIONS LLC-22100180	7511	SUPP 9/1/23-8/31/24	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$22,000.00	23
2307376	08/10/2023	BYWATER SOLUTIONS LLC-22100180	7511	SUPP 9/1/23-8/31/24	0171-LIBRARY COOPERATIVE	546900-RM-TECHNICAL SUPT SERVICE	\$2,000.00	23
2307378	08/10/2023	CA FLORIDA HOLDINGS LLC-22100159	0005748397	9027769 ITB AP 67-23	4210-DESTIN-OPERATING	549901-LEGAL ADVERTISING	\$149.55	23
2307378	08/10/2023	CA FLORIDA HOLDINGS LLC-22100159	0005748397	9034442 RFP RM 60-23	5101-RISK MANAGEMENT	549901-LEGAL ADVERTISING	\$139.65	23
2307378	08/10/2023	CA FLORIDA HOLDINGS LLC-22100159	0005748397	9035181 ITB GM 44-23	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$201.00	23
2307378	08/10/2023	CA FLORIDA HOLDINGS LLC-22100159	0005748397	9102547 ITN AP 50-23	4202-VPS-OPERATING	549901-LEGAL ADVERTISING	\$147.10	23
2307379	08/10/2023	CARMEN JIMENEZ-R001019	REFUND	AMO PAV 23-048	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2307380	08/10/2023	CELEBRATION TALENT COMPETITION LLC-20230138	B11998	A014860-B11998-REF	104-TOURIST DEVELOPMENT FUND	2231000-DEFERRED REVENUE	\$1,336.51	23
2307382	08/10/2023	CHOCTAWHATCHEE BASIN ALLIANCE-22100021	2	LITTLE ADVENTURES CLASS #	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$1,500.00	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	200116622	HWY 20 BLUEWATER BAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$54.09	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	201120888	RANGE RD & HWY 20	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$68.94	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060925	6330 GARDEN CITY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$825.05	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060974	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$34.41	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178528	643 BROOKHAVEN WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$83.29	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178536	512 SPRING ACRES COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.69	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891091	HWY 20 EAST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$55.16	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891489	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$32.32	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891877	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$30.08	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	50097914	OAKLAKE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.88	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53686945	PARKSIDE CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$60.03	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53776225	SUNSET BEACH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.43	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	57055055	BAYWIND DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$138.69	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	58626862	339 WS PARKWOOD PLACE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$94.60	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901914688	CO HWY 4 W	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$46.10	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901974484	1947 WS BLUEWATER BLV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$422.70	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901990142	247 WS ANTIQUA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$103.03	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901995828	SANDALWOOD CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.50	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901997246	CANTERBURY CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$66.11	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902000081	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,981.22	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902001501	ARUBA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$125.12	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902002921	OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.01	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902004349	1634 W S OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$137.95	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902005809	WHITEPOINT RD-WELL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$546.51	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902037125	BAY DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$253.41	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902043719	WHITEPOINT RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,221.49	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902088300	BLUE PINE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.05	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902091940	OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$181.49	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902102341	FAIRWAY LAKES DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$81.26	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902131084	LIDO CIR W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$195.46	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902170223	CAPRI CV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.20	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902291193	OAKMONT PL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$125.99	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902294742	RIDGEWOOD CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$40.65	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902365922	BERMUDA CIR N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$296.34	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902405066	92 WS MARINA COVE DRI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$348.63	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	68042803	ARUBA WAY 2	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,196.31	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000009001	1534 CAT MAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$44.17	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000025780	5700 WILDERNESS LANDI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$229.14	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000042933	US HWY 20/MIDBAY BRID	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$47.49	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073634	HWY 90 W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.58	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073790	4234 SKIPJACK COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$59.92	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073849	333 GREENWOOD WAY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$27.63	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000084623	CEDAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$260.78	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000100832	5789 HWY 85 N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.86	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000123800	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$34.56	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000132804	1229 LAKESHORE DR N L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$68.00	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000148397	TURNBERRY WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.00	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000158396	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000159039	HWY 85 & AUBURN RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$49.00	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000172936	1955 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$42.84	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	91105965	WINDRUSH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$66.31	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	93780781	PARKVIEW LN #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$219.92	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	940028798	BLUEWATER BLVD #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.54	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	960003051	LAURA LANE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.03	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970053088	HWY 20 W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$2,309.67	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080750	OLD BETHEL RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080768	OLD BETHEL RD W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970111407	ARMADILLO TRL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$162.58	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980000558	LANCASTER DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$166.86	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980061956	EVANS CT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$148.50	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990010530	US HWY 20	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.80	23
2307385	08/10/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990116261	HWY 20 & LANCASTER	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$48.24	23
2307388	08/10/2023	UNITED UTILITY SERVICES HOLDINGS LP-20230133	11002586	CHANGE ORDER - 1	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$8,617.00	23
2307389	08/10/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	23
2307389	08/10/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	23
2307390	08/10/2023	CONSOLIDATED COMMUNICATIONS INC-21800102	0040000039	EMS 8/7-9/6/2023	0121-EMERGENCY MANAGEMENT	541010-COMMUNICATIONS SERVICE	\$44.77	23
2307390	08/10/2023	CONSOLIDATED COMMUNICATIONS INC-21800102	0642000519	EMS 8/7-9/6/2023	0121-EMERGENCY MANAGEMENT	541010-COMMUNICATIONS SERVICE	\$35.00	23
2307391	08/10/2023	CONTENT MANAGEMENT CORPORATION DBA-20220107	CCD37027211	AUG 2023	1173-3RD TDT-C.C. O & M	548070-ADVERTISING	\$1,500.00	23
2307392	08/10/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007837901	ECCC 7/22-8/21/2023	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	\$64.90	23
2307393	08/10/2023	COX COMMUNICATIONS GULF COAST LLC-002790	012730501	SOE 7/27-8/26/2023	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$25.96	23
2307394	08/10/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018518101	PUR 7/28-8/27/2023	0103-PURCHASING DEPARTMENT	534125-CS-TELEVISION	\$12.98	23
2307395	08/10/2023	COX COMMUNICATIONS GULF COAST LLC-002790	022506401	FLT 7/27-8/26/2023	5200-FLEET OPERATIONS	534125-CS-TELEVISION	\$25.96	23
2307396	08/10/2023	DANETTE FINLEY-R001017	REFUND	AMO B23-059	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	23
2307397	08/10/2023	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	23
2307398	08/10/2023	DESTINY WORSHIP CENTER-R001020	REFUND	AMO PAV 23-024	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2307402	08/10/2023	EMERALD COAST UTILITIES AUTHORITY-21800120	201254	JUNE 2023 TIPPING FEE	4301-SOLID WASTE	534900-CS-OTHER	\$12,571.25	23
2307403	08/10/2023	OKA CTY COUNCIL ON AGING INC D/B/A-003200	AUGUST2023	AUG 2023 ALLOCATION	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$350.00	23
2307404	08/10/2023	EMERALD COAST CHILDREN'S ADVOCACY-20302162	JULY 2023	JULY 2023 SVC	0601-STATE ATTORNEY OFFICE	544620-R/L-BUILDINGS	\$772.00	23
2307406	08/10/2023	EMILY ROYAL-EMP0415	REISSUE CK	REISSUE CK 2303865	104-TOURIST DEVELOPMENT FUND	2201001-UNCLAIMED DEPOSITS	\$178.00	23
2307407	08/10/2023	FLEETCOR TECHNOLOGIES-014297	NP64767677	FLT 7/17-23/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$23,423.44	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2100900212	573 SANTA ROSA BLVD P	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$36.40	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101043103	206 STAFF DR NE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$168.86	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101827851	E HWY 20 @ROCKY BAYOU	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101881635	5759 JOHN GIVENS RD P	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,166.92	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101892160	BOULEVARD DE LORLEANS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.85	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101913081	250 ROBERTS BLVD LIGH	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$731.55	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101925218	PARISH BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$376.92	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101955629	3098 AIRPORT RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$958.30	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101969703	220 VICKI LEIGH RD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.37	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101983332	1325 ODDFELLOW RD WAT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$163.89	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101991285	706 SAILFISH DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.05	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102027691	HIGHWAY 98 TFLT HEND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$51.17	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102034747	GOSPEL RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$51.21	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102038995	ANTIOCH RD #TRAFFIC L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$41.01	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102082985	250 ROBERTS BLVD CHLR	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$30.07	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102104912	3182 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$5,278.09	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102129711	999 W JAMES LEE BLVD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$16.70	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102145857	LOVEJOY RD TFLT@HILL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$15.87	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102155120	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102197023	WOODHAM ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$474.32	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102205313	900 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$115.30	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102219272	KELLY PLANTATION DR T	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$24.81	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102221740	WOODLAND PARK CIR PUM	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,663.79	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102241391	1000 COLLEGE BLVD PMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,636.51	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102252539	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102252844	TARPON RD UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$146.70	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102298714	COLLEGE BLVD SR285	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.47	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102316144	838 EGLIN PKWY NE TRA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$45.44	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102358807	600 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$41.84	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102426513	HWY 85 SHOAL RIVER PA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$62.34	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102441439	GAIL LA RUE UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.75	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102444011	HUTCHINSON ST #TFLT@U	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$42.75	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102462757	97 NAVAJO TRCE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,149.86	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102505720	PARKVIEW RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.07	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102511629	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.06	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102543598	SOUTH AVE UNIT ODOR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$40.93	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102554645	726 EGLIN PKWY NE LF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.55	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102556087	813 PLAYGROUND RD TAN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.13	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102566482	1383 MIRACLE STRIP PK	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102569320	5801 MONROE ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$110.32	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102597784	LEWIS TURNER BLVD TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.95	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102632540	720 ESSEX RD #LIFT UN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.91	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102683626	EGLIN PKWY #FTFL@RACE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$25.72	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102691934	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.60	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102707524	3050 AIRPORT RD	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$574.26	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102718232	3212 SKYLINE DR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.51	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102726862	COURTHOUSE TER #MEMOR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$32.15	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102741440	1247 SIEBERT DR IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$30.91	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102762230	1399 N EGLIN PKWY	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$33.37	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102767197	1301 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$261.65	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102767890	CROSSWINDS LDNG UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.06	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102769094	1350 JOE MARTIN CIR #	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$494.18	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102827926	LEWIS ST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102829476	4508 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$413.35	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102835440	SKIPPER AVE #TRAFFIC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.80	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102843576	MARTIN LUTHER KING JR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.28	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102872856	1275 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$190.13	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102890312	347 JONQUIL AVE WS LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,040.11	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102900533	WILLOW CT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$51.21	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102914476	WILLOW BEND BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$370.74	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102939994	SHALIMAR DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$89.81	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102954399	NEPTUNE DR UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.25	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102968647	2110 P J ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$759.06	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103012502	620 MANCHESTER RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$9,310.32	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103020802	ANNEX WL SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,192.62	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103047821	WIMBLEDON WAY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.17	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103078032	HWY 85 #@COLLEGE & WO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.59	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103088437	625 PELICAN DR #SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$29.83	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103099368	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$40.40	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103101479	980 MARTIN LUTHER KIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$37.17	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103125759	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$27.33	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103141285	MARY ESTHER CUTOFF TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.74	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103142846	800 JOHN SIMS PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$85.39	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103147167	GREENDALE AVE GREENAC	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$258.99	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103147522	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$990.94	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103168122	714 ESSEX RD #EMS BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,153.76	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$400.48	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$654.86	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,365.29	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103205874	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$44.70	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103232357	8099 HIGHWAY 85 LAURE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.83	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103233561	LIVE OAK CHURCH RD TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.13	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103244519	820 SANTA ROSA ACCESS	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$44.26	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103254344	34877 EMERALD COAST P	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.72	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103277592	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.42	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103366825	HIGHWAY 85 UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.70	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103368011	720 SAILFISH DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.52	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103373748	EGLIN PKWY #TFLT@BEAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103377301	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$158.62	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103407504	1 9TH AVE UNIT D SHAL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$2,125.20	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103419756	1332 MIRACLE STRIP PK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103422867	20011 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$44.59	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103424384	MARINER LN UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$50.18	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103465098	SHERWOOD DR LF ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$109.58	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103477705	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.73	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103507923	300 NEWCASTLE DR WS	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$344.68	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103524266	FLEET ST SHERIFFS A/C	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$426.09	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103525099	1275 SANTA ROSA BLVD	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$54.95	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103530826	SANTA ROSA BLVD SLAND	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$604.43	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103548141	5581 FAIRCHILD RD UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$6,057.85	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103549909	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$351.39	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103579302	LANG RD 2	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103582009	HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.52	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103602070	5581 FAIRCHILD RD POL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103617201	SNUG HARBOUR DR UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.52	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103621666	MSBU OKALOOSA IS	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$3,127.14	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103632739	GARNIERS POST RD LIGH	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.95	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103656605	48 6TH AVE LIFT STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$172.93	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103668592	SANTA ROSA BLVD PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$731.16	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103687295	5800 FAIRCHILD RD LIF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.42	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103687444	GREEN ACRES RD UNIT S	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,233.84	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103696387	300 NEWCASTLE DR POND	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$72.30	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103698557	GREEN ACRES RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,182.25	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103712770	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$171.73	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103713919	SANTA ROSA BLVD BCH E	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$63.71	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103730251	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.83	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103748709	124 TROY CIR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.87	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103754756	34 MEIGS DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,153.67	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103785297	1460 27TH ST EB NICEV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.88	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103790347	AUSTIN AVE UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$74.41	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103808289	HARRELSON ST UNIT SEW	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$122.71	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103809816	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.89	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103841496	108 AMBERJACK DR LS 4	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$6,285.91	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103842395	84 READY AVE NW 5	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$889.13	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103867079	SANTA ROSA BLVD UNIT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.21	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103887739	1699 W HIGHWAY 98 LOT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$59.18	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103982407	508 VIRGINIA OAK CT U	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.29	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103983165	84 REAVY AVE NW 3	0160-MOSQUITO CONTROL	543001-UTILITIES-ELECTRIC	\$600.25	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103992042	82 REAVY AVE NW UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$108.96	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103998163	BAYOU POQUITO P SHALI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$9.50	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104005802	LANG RD UNIT LIGHT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104016726	372 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$64.15	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104018557	844 MEADOW LN NEW LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$281.88	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104065335	N POQUITO RD UNIT TLF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.12	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104080540	HIGHWAY 85 TFLT@2ND S	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.76	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104133240	ELK ST #WATER SYSTEM	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104194739	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$1,643.56	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104327479	2800 GOODWIN AVE #BAT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$27.24	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104333584	2800 GOODWIN AVE #GRO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$542.51	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104373143	1275 E CHESTNUT AVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$4,086.01	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104464082	515 LANDVIEW ST NEW L	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$105.35	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104473729	1250 MIRACLE STRIP IR	1173-3RD TDT-C.C. O & M	543002-UTILITIES-WATER SYSTEMS	\$95.53	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104476219	DATES AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$92.07	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104481680	1193 AIRPORT RD DESTI	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$60.47	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104502980	POQUITO RD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$268.58	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104503137	MOONEY RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$146.08	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104503145	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$16,956.26	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104534926	BEAL PKWY NW TFLT PEL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$19.80	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104560830	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$4,048.42	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104567736	1540 HIGHWAY 98	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$814.18	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104597865	SUNNYSIDE AVE FLASHIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.83	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104601329	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$12,722.55	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104608225	ROBERTS RD UNIT SPRAY	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$400.88	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104639626	BEAL PKWY NW TFLT RAC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$45.10	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104650680	CONNIE DR SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,755.19	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104674094	DAVIS CT LIFT STA 596	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$93.43	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104696162	1687 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.83	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104699786	4616 PLOVER CIR LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$85.58	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104723511	COUNTRY CLUB RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$67.77	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104726852	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104743378	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.82	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104751033	STREET LGTS SUNSET LN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.95	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104778762	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104789314	ROBERTS RD	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$111.76	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104809716	BEAL PKWY NW TFLT ME/	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.17	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104810284	399 SANTA ROSA BLVD R	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$81.37	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104845777	1564 PERCY L COLEMAN	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$44.99	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104884677	EGLIN PKWY UNIT TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.80	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104896978	1250 MIRACLE STRIP EX	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$109.58	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104898495	MARY ESTHER JONQUIL A	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.74	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104926668	800 W HIGHWAY 98 UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$402.24	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104935560	4600 OKALOOSA LN WATE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,226.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104975756	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.82	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105009233	565 A POCAHONTAS DR U	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105014753	BEAL PKWY NW UNIT WTA	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.83	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105043810	LANG RD 3	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.65	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105060046	3182 W HIGHWAY 98	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105072256	530 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$102.32	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105141473	LOWERY DR PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,608.78	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105159053	SANTA ROSA BLVD PMP S	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$51.34	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105192336	SUMMER HILLS LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.68	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105192526	4681 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$34.69	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105254383	2899 AIRMENS MEMORIAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$350.76	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105261925	712 ESSEX RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$10.95	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105266304	130 WYNNHAVEN BEACH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$229.53	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105293191	SANTA ROSA BLVD SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.44	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105293332	1350 JOE MARTIN CIR 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105300442	714 ESSEX RD UNIT WRA	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$112.36	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105388439	600 TRANSIT WAY	702245-USDOT FY22 FTA 5307 (O)	543001-UTILITIES-ELECTRIC	\$2,625.14	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105452144	549 CLIFFORD ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$4,535.76	23



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105511949	LAKE POINTE SUB UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.03	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105519397	BEAL PKWY LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$675.51	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105531160	2703 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$149.09	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105573113	FAIRCHILD RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.93	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105588558	2807 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$133.78	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105594556	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105602110	COLLEGE BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.10	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105622365	HWY 4 TRAFFIC SIGNAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$55.87	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105629782	3395 E HIGHWAY 90 PAR	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$26.59	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105791822	627 LANG RD #PARK LIG	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.89	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105825067	DENTON BLVD RACETRACK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105883231	WOODLAND DR UNIT WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105916825	LIVE OAK CHURCH RD WE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,976.12	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105924902	MOONEY RD RACETRACK R	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.52	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105953307	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$370.27	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105957639	DANNY WUERFFEL WAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105970558	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.74	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105973636	HAWKINS RD PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,331.57	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106030568	207 HOSPITAL DR NE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$408.99	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106110444	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$8,484.85	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106116854	BEAL PKWY GREENACRES	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.53	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106136506	250 ROBERTS BLVD BLDG	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$35,318.87	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106199769	796 BEAL PKWY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$126.92	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106229269	DENTON BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$72.30	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106242999	MONAHAN DR UNIT LFT S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$57.67	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106249044	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$32.61	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106270495	RACETRACK RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106275072	1 STREET LGTS ST RD 1	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.95	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106295732	AIRPORT AND HIGHWAY 8	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.23	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106297266	REGATTA BAY BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.22	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106300771	STREET LGTS MLK BLV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$361.84	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106302835	EGLIN PKWY SCADA 3	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.05	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106331560	PARISH BLVD UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.61	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106345792	CIRCLE DR PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$77.90	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106346733	G M C LN CRESTVIEW	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,088.25	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106350917	10 FIRST ST PMP HSE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,241.03	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106352145	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$374.50	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106377142	TIMBERLAND WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.69	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106388537	84 READY AVE NEW TEMP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.26	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106416445	MAR WALT DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.68	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106425289	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.96	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106427673	HIGHWAY 98 PARK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$61.90	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106435312	COVE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.45	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106440429	W HIGHWAY 90 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.64	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106508407	EGLIN PKWY TFLT @ FLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$19.20	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106563576	SHALIMAR LITTLE LEAGU	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$1,043.97	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106686211	5 7TH ST WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,463.62	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106697572	1350 JOE MARTIN CIR T	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$128.88	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106781376	WATER ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.39	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106864818	36255 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106879667	MARLOWE LIFT ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.61	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106884964	1900 HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.05	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106927698	SANTA ROSA BLVD #TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$33.26	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106978030	LAFITTE CRES UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.37	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106983428	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.98	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107031805	F I M BLVD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$51.50	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107044170	4TH AVE NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.98	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107049898	220 PASCHEL AVE UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$87.40	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107052959	HURLBURT RD TFLT MLK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.16	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107112126	780 PINE ALLEY ST UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.39	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107126456	153 MONAHAN DR 153WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$64.46	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107129484	CLOVERDALE BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$436.94	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107212181	STAR DR UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$389.73	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107221182	627 SUNSET BLVD W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$207.78	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107221786	358 BROOKWOOD BLVD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.22	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107222016	88 BULLOCK BLVD UNT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$252.29	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107274140	5614 JOHN GIVENS RD L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$55.57	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107304509	EGLIN PKWY SCADA 5	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.90	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107311082	JOHN GIVENS RD	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,346.96	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107435220	700 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$34.00	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107461846	ANTIOCH RD PJ PKWY	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$31.07	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107511061	150 ELDREDGE RD WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,524.42	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107542710	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.14	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107549566	W HIGHWAY 98 TSP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$44.09	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107569135	943 POCAHONTAS DR WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$828.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107581510	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$79.10	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107605772	THE MASTERS BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.14	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107621233	CARL BRANDT DR UNIT L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$113.64	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107626984	826 EGLIN PKWY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.24	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107632263	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.72	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107661403	S FERDON BLVD	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$2,701.09	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107680106	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$102.77	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107729960	2800 GOODWIN AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$136.67	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107735678	1901 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.12	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107746527	PARTIN DR NICEVILLE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.21	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107785905	4TH AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$192.99	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107831139	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$1,173.88	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107844546	4 BAY ST DOCK SHALIMA	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$31.07	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107848992	MATTHEW BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.58	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107853562	101 OLD FERRY RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$55.70	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107855872	HURLBURT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$79.77	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107859890	NEWCASTLE DR WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,190.64	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107917920	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$878.68	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107929610	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$169.01	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107947364	RUE DIANNE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.97	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107948701	1308 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.13	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107973139	GAP CREEK DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$114.26	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108019049	CLIFFORD DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$508.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108024924	S HOLLYWOOD BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$32.92	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108048949	PIER RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.25	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108072089	BLINKING SCH LT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.18	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108072634	2099 CLEO LN CRESTVIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$26.21	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108075322	GREEN ACRES BLVD TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.24	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108079159	5 WHISPERWOOD LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$61.45	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108105152	2367 HILL DR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$78.95	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108126190	1306 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$170.69	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108143898	HOSPITAL RD FLASHING	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.64	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108160496	822 SANTA ROSA BLVD U	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108171295	302 N WILSON ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$4,906.21	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108181179	5479 OLD BETHEL RD WR	0185-SUPERVISOR ELECTIONS - GF	543001-UTILITIES-ELECTRIC	\$962.29	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108182896	STREET LGTS CARMEL DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$146.02	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108185691	5479 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$674.36	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108193471	1962 LEWIS TURNER FAR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$28.83	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108215555	601 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$6,294.17	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108218260	HIGHWAY 123 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.75	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108234531	613 PELICAN DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$35.70	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108267606	204 VICKI LN UNIT LFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.98	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108279742	SANTA ROSA AND 98 PUM	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108285491	914 DENTON BLVD NW PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.98	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108296761	151 CEDAR AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$440.48	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108308368	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,262.82	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108320769	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$749.25	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108360609	909 SANTA ROSA BLVD I	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.52	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108382496	P J ADAMS PKWY TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.99	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108386745	BEASLEY PARK POLE	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108390564	MIRACLE STRIP PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.59	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108397205	SHORE LINE DR UNIT SL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.37	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108398492	SANTA ROSA BLVD STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,029.54	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108427242	602 N PEARL ST BLDG A	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,494.34	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108433026	600 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$604.78	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108449675	ROBERTS RD TRLR	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$237.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108495082	5489 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$2,574.09	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108499589	POQUITO RD LF ST YNG	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$55.25	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108534757	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$259.23	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108543816	EASTVIEW DR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$109.72	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108576204	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$168.40	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108586443	HILLCREST DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.15	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108596392	80 READY AVE NW HAZ-M	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$579.09	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108601945	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.21	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108624715	ECHO CIR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.24	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108666955	1207 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$170.69	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108691409	HWY 85 CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$9.50	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108703618	MAYFLOWER AVE DUBOUIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.88	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2110258130	100 HOBSON AVE LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,846.06	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2110258171	1110 VALOR WALK WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$234.35	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2110406838	SANTA ROSA BLVD SRB-2	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2110929078	NINTH BEACH FREEWAY	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$48.94	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2111425191	642 MIRACLE STRIP PKW	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$100.51	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2111434631	765 MID BAY BRIDGE RD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$35.87	23
2307425	08/10/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112266420	SANTA ROSA BLVD PMP M	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$34.00	23
2307427	08/10/2023	FT WALTON BCH MED CNTR INC-000325	GL581981	AUG 2023 SVC	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	\$23,894.84	23
2307429	08/10/2023	GOOGLE LLC-22000137	4760951018	FY23 GOOGLE-PAID SEARCH	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$30,953.57	23
2307429	08/10/2023	GOOGLE LLC-22000137	4760951018	FY23: GOOGLE/ DISCOVERY	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	(\$375.35)	23
2307429	08/10/2023	GOOGLE LLC-22000137	4760951018	FY23: GOOGLE/YOUTUBE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	(\$125.89)	23
2307429	08/10/2023	GOOGLE LLC-22000137	4760951018	GOOGLE: IN DESTINATION	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$59,714.83	23
2307430	08/10/2023	GULF EXHIBITION CORP-22100101	11	PACK #6 VIP PENGUIN PARTY	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$2,800.00	23
2307432	08/10/2023	HEALINGHOOF STEPS CORPORATION-20220173	2172	NP HEALINGHOOF STEPS CORP	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,526.59	23
2307434	08/10/2023	HOSPITALITY PERFORMANCE NETWORK LLC-21900006	HPN23	2023 CONF SPONSORSHIP	1410-OKALOOSA COUNTY TOURISM	548050-SPONSORSHIPS	\$3,500.00	23
2307434	08/10/2023	HOSPITALITY PERFORMANCE NETWORK LLC-21900006	HPN23	MELISSA READ REG	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$5,431.50	23
2307435	08/10/2023	INDUSTRIAL HYDRAULIC SERVICES INC-20201931	33247	20570 CRANE INSPECTION BE	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$10,500.00	23
2307437	08/10/2023	JACQUELINE MATICHUK-EMP0421	3394705	8/20-8/23/23 ADVANCE	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$98.40	23
2307438	08/10/2023	JAMES MILLSAPS-EMP0416	3398752	8/20-8/23/23 ADVANCE	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$98.40	23
2307439	08/10/2023	JATOYA BOOTH-EMP0444	3444874	JUNE 2023 LOCAL TRVL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$54.43	23
2307443	08/10/2023	JESSIE CURRIE-R001018	REFUND	AMO B23-042	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	23
2307444	08/10/2023	JEFFREY J BADARAK-20220167	070323	EAST ELEVATOR WALL	1173-3RD TDT-C.C. O & M	562790-OTHER CONSTRUCTION	\$2,847.00	23
2307444	08/10/2023	JEFFREY J BADARAK-20220167	070323	NORTH ELEVATOR WALL	1173-3RD TDT-C.C. O & M	562790-OTHER CONSTRUCTION	\$2,847.00	23
2307444	08/10/2023	JEFFREY J BADARAK-20220167	070323	WEST ELEVATOR WALL	1173-3RD TDT-C.C. O & M	562790-OTHER CONSTRUCTION	\$2,847.00	23
2307445	08/10/2023	CAROLYN KETCHEL-EMP00319	3452546	JUNE 2023 LOCAL TRVL	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$110.89	23
2307445	08/10/2023	CAROLYN KETCHEL-EMP00319	3452684	JULY 2023 LOCAL TRVL	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$98.18	23
2307446	08/10/2023	KONE INC-011622	1158508452	ECCC ELEVATOR	1173-3RD TDT-C.C. O & M	546104-RM-ELEVATORS	\$6,140.77	23
2307448	08/10/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$178.99	23
2307448	08/10/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$227.14	23
2307449	08/10/2023	JUDY LORENZ-EMP0241	3453740	JULY 2023 TRVL	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$109.78	23
2307451	08/10/2023	MEL PONDER-EMP0304	3452666	JULY 2023 LOCAL TRVL	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$155.50	23
2307452	08/10/2023	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	23
2307453	08/10/2023	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	23
2307454	08/10/2023	MILLIGAN WATER SYSTEM INC-015875	1434	KEYSER MILL RD PITT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$387.28	23
2307454	08/10/2023	MILLIGAN WATER SYSTEM INC-015875	706	BOCC LANDFILL	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$48.29	23
2307455	08/10/2023	MINNESOTA CHILD SUPPORT-L2291166		DED:0009 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291162-CHILD SUPPORT - MN	\$182.74	23
2307456	08/10/2023	MOHAWK VALLEY MINING, LLC-20230016	2425	LIMEROCK BASE	3201-R/B CONSITUTIONAL GAS TAX	563902-EARL CAMPBELL-DIRT 2 PAVE	\$16,274.40	23
2307456	08/10/2023	MOHAWK VALLEY MINING, LLC-20230016	2426	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$2,080.48	23
2307458	08/10/2023	MORGAN SALVAGE & RECOVERY,LLC-21400267	ON0005122	DERELICT VESSEL: BOGGY BA	712374-FFWCC RMVL DRLCT VSL (O)	549751-DERELICT VESSEL REMOVAL	\$12,700.00	23
2307458	08/10/2023	MORGAN SALVAGE & RECOVERY,LLC-21400267	ON0010343	DERELICT VESSEL REMOVAL:	712374-FFWCC RMVL DRLCT VSL (O)	549751-DERELICT VESSEL REMOVAL	\$19,800.00	23
2307460	08/10/2023	EMS REFUND-EMS03457	REISSUE CK	CK#2305694 REISSUE	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$264.01	23
2307461	08/10/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$10,840.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307461	08/10/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$1,135.00	23
2307461	08/10/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7000 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$514.87	23
2307461	08/10/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7002 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$106.61	23
2307462	08/10/2023	NIKKI HATTEN-EMP0426	3447865	8/20-24/23 ADVANCE	1023-EDUCATION-CORRECT/ SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$131.20	23
2307463	08/10/2023	NOLAN WEEKS-EMP0382	3424697	6/25-6/30/23 STLMT	1024-PRISONER BENEFIT	540002-TRAVEL OUT-OF-COUNTY	\$71.40	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	100293145148	1810 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$29.84	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	100293145150	1802 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$19.85	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$100.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	100301135058	4681 LIVE OAK TANK #8	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$19.85	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	100301148190	212 JONQUIL AVE NW GE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.53	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	100301148192	104 SOUTH AVE GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$21.76	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	100301149306	1955 BLUEWATER BLVD L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$26.98	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.98	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$39.80	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.68	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$41.23	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.68	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.41	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$31.25	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	105907122004	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$428.76	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.43	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$25.55	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$22.70	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE D	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$101.39	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	17953124696	5479 OLD BETHEL RD GE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$101.39	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$28.41	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$22.70	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.43	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$24.12	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.12	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$25.55	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$21.27	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$691.26	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$31.25	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$25.55	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$45.52	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$313.02	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$22.70	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$26.98	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$25.55	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$29.84	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	51311146532	1701 N HWY 85	4206-CONCOURSE C OPERATING	543005-UTILITIES-GAS	\$336.57	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	5131126358	1721 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$4,053.08	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$24.12	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$25.55	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$5,192.13	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$1,806.73	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$107.17	23
2307467	08/10/2023	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$684.87	23
2307468	08/10/2023	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	702245-USDOT FY22 FTA 5307 (O)	543005-UTILITIES-GAS	\$35.66	23
2307470	08/10/2023	ONE STEP GPS LLC-22000149	89560	GPS MONTHLY SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$23.00	23
2307474	08/10/2023	SECURUS TECHNOLOGIES INC-21001711	IDA00133348	SEC DB 06725	1024-PRISONER BENEFIT	552401-INMATE SUPP-PHONE CARDS	\$20,971.21	23
2307475	08/10/2023	SHARING & CARING INC-20220175	Q3	NP SHARING CARING INC	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,500.00	23
2307476	08/10/2023	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62	23
2307477	08/10/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,802.68	23
2307477	08/10/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$67.75	23
2307478	08/10/2023	THOMAS P. MILLER AND ASSOCIATES LLC-20230128	55122307	OKA CO HOUSING PLAN	712351-USDOT ARPA LCL ASSIST (O)	531100-PS-CONSULTANT	\$14,556.00	23
2307481	08/10/2023	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$105.67	23
2307483	08/10/2023	TRUIST FINANCIAL-20220034	325790	FIN CHG 4/1-6/30/2023	0114-GEN SERV-OTHER	549122-BANK CHARGES	\$7,979.73	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307484	08/10/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	0999981	SOE 002822 8/1-31/202	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	23
2307484	08/10/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	0999986	SOE 003137 8/1-31/202	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	23
2307484	08/10/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	0999988	SOE 004296 8/1-31/202	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$9.63	23
2307484	08/10/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1000122	SOE 003137 8/1/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$24.60	23
2307485	08/10/2023	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$97.00	23
2307486	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9937958563	TDD 5/24-6/23/2023	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$399.30	23
2307486	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9937958563	TDD 5/24-6/23/2023	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$553.62	23
2307487	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9937958578	TRAN 5/24-6/23/2023	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$2,104.66	23
2307488	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9938557014	TRAN 6/2-7/1/2023	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$2,000.50	23
2307489	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334723	LIB 6/24-7/23/2023	0171-LIBRARY COOPERATIVE	541011-CELLULAR PHONES/PAGERS	\$45.28	23
2307490	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334725	VA 6/24-7/23/2023	0151-VETERANS SERVICE	541011-CELLULAR PHONES/PAGERS	\$40.28	23
2307491	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334726	TDD 6/24-7/23/2023	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$440.36	23
2307491	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334726	TDD 6/24-7/23/2023	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$553.75	23
2307492	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334728	BOCC 6/24-7/23/2023	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$504.42	23
2307493	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334730	TDD 6/24-7/23/2023	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$286.42	23
2307494	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334732	PRTL 6/24-7/23/2023	0610-PRETRIAL SERVICES PROGRAM	541011-CELLULAR PHONES/PAGERS	\$322.24	23
2307495	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334735	PUR 6/24-7/23/2023	0103-PURCHASING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$120.84	23
2307496	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334740	TRAN 6/24-7/23/2023	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$2,104.69	23
2307497	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940407608	SOE 6/24-7/23/2023	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$72.14	23
2307498	08/10/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940899092	PD 7/2-8/1/2023	0602-PUBLIC DEFENDER OFFICE	541011-CELLULAR PHONES/PAGERS	\$72.54	23
2307499	08/10/2023	VULCAN INC D/B/A-002259	R35081	.080 X 8" X 30" BLANK SIG	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$731.11	23
2307499	08/10/2023	VULCAN INC D/B/A-002259	R35081	10' 2#/FT GALV U&#8208;CH	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,874.65	23
2307499	08/10/2023	VULCAN INC D/B/A-002259	R35081	12' 2#/FT GALV U-CHANNEL	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$3,374.37	23
2307499	08/10/2023	VULCAN INC D/B/A-002259	R35081	18" X 24" CHEVRON DIAMOND	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$468.47	23
2307499	08/10/2023	VULCAN INC D/B/A-002259	R35081	30" X 30" STOP SIGN DIAMO	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,534.15	23
2307500	08/10/2023	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	23
2307501	08/10/2023	WASTE MANAGEMENT INC OF FL-006405	116537793006	CO EXT 271791422337	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$726.57	23
2307502	08/10/2023	WASTE MANAGEMENT INC OF FL-006405	124110763008	TRNS 271793622330	702245-USDOT FY22 FTA 5307 (O)	543004-UTILITIES-GARBAGE	\$172.41	23
2307503	08/10/2023	WASTE MANAGEMENT INC OF FL-006405	180368923000	EC RIDER 271818922335	702245-USDOT FY22 FTA 5307 (O)	543004-UTILITIES-GARBAGE	\$398.36	23
2307504	08/10/2023	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARK 271740022337	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$647.05	23
2307505	08/10/2023	WASTE PRO OF FLORIDA-21000422	0000234939	DOC SITE 010912	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$893.25	23
2307507	08/10/2023	XEROX-005904	019375263	SOE 6/21-7/21/23 7807	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$164.16	23
2307507	08/10/2023	XEROX-005904	019375263	SOE 6/21-7/21/23 7807	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$305.90	23
2307507	08/10/2023	XEROX-005904	019375264	SOE 6/21-7/20/23 7092	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91	23
2307507	08/10/2023	XEROX-005904	019375264	SOE 6/21-7/20/23 7092	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$4.78	23
2307508	08/17/2023	96 CEG/CEIAR-21800121	APPRAISAL	OVERBROOK AREA STMWTR	1001-ENG & ADMIN DEPT	531012-PS-APPRAISAL	\$13,300.00	23
2307509	08/17/2023	JAMES LAFITTE-20230141	0624	BWB PAINT SIGNS	1695-BLUEWATER BAY MSBU	552013-SIGN MATERIALS	\$2,050.00	23
2307510	08/17/2023	A4 WILD BILL BOOSTER CLUB-20230102	070923	7/8-9/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$375.00	23
2307511	08/17/2023	BRIAN W. MEEHAN-20230144	1	TO1 AVIATION SME	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$23,850.00	23
2307512	08/17/2023	ALLIED UNIVERSAL CORPORATION-20220008	I2870313	10 ALLIED UNIVERSAL	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$4,800.00	23



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307512	08/17/2023	ALLIED UNIVERSAL CORPORATION-20220008	12874699	10 ALLIED UNIVERSAL	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$9,350.00	23
2307512	08/17/2023	ALLIED UNIVERSAL CORPORATION-20220008	12875410	10 ALLIED UNIVERSAL	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$4,800.00	23
2307513	08/17/2023	AMERICAN CONSULTING ENGINEERS-21900088	230609	TO11 1-2 BRITTANY WD	3201-R/B CONSITUTIONAL GAS TAX	563904-BRITTANY WOODS DITCH	\$846.52	23
2307513	08/17/2023	AMERICAN CONSULTING ENGINEERS-21900088	230610	TO12 1-2 PLOVER DR	1004-STORMWATER MANAGEMENT	563338-PARTRIDGE HILLS (SWM)	\$2,143.33	23
2307514	08/17/2023	ANDRITZ-SEPARATION TECHNOLOGIES INC-20800064	8023001681	ANDRITZ D5LX CENTRIFUGE P	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$141,283.45	23
2307514	08/17/2023	ANDRITZ-SEPARATION TECHNOLOGIES INC-20800064	8023001681	ANDRITZ PDR1200 ROTARY DR	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$117,116.55	23
2307514	08/17/2023	ANDRITZ-SEPARATION TECHNOLOGIES INC-20800064	8480121019	FIELD SERVICE 100031977	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$10,386.00	23
2307514	08/17/2023	ANDRITZ-SEPARATION TECHNOLOGIES INC-20800064	8480121019	PREVENTATIVE MAINTENANCE	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$4,835.15	23
2307515	08/17/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287303216516	IT 6/26-7/25/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$430.38	23
2307517	08/17/2023	BASKERVILLE DONOVAN INC-21900093	44823	TO9 OKA STAFF RD DRNG	3202-ROAD/BRIDGE-1 LOGT	563196-STAFF ROAD	\$1,875.00	23
2307517	08/17/2023	BASKERVILLE DONOVAN INC-21900093	44825	TO7 TARPON BCH PK	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	\$2,556.32	23
2307518	08/17/2023	BAY PEST CONTROL COMPANY INC-22100045	335500	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.78	23
2307518	08/17/2023	BAY PEST CONTROL COMPANY INC-22100045	335509	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$2.48	23
2307518	08/17/2023	BAY PEST CONTROL COMPANY INC-22100045	335512	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.87	23
2307518	08/17/2023	BAY PEST CONTROL COMPANY INC-22100045	335514	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$31.20	23
2307518	08/17/2023	BAY PEST CONTROL COMPANY INC-22100045	337284	5581 FAIRFIELD CHILD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$19.20	23
2307518	08/17/2023	BAY PEST CONTROL COMPANY INC-22100045	337457	3182 US-98	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.20	23
2307520	08/17/2023	BEVERLY SIMPSON-R001022	REFUND	AMO B23-049	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	23
2307521	08/17/2023	INTERNATIONAL DATA BASE CORP-22100162	VRIN202	ANNUAL FEE FOR THE VENDOR	0103-PURCHASING DEPARTMENT	552801-COMPUTER SOFTWARE	\$8,640.00	23
2307522	08/17/2023	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	4126	ADMIN FEE	1695-BLUEWATER BAY MSBU	531100-PS-CONSULTANT	\$2,250.00	23
2307526	08/17/2023	EMBARQ FLORIDA INC D/B/A-015765	460362158	ARPT 7/2-8/1/2023	4210-DESTIN-OPERATING	541010-COMMUNICATIONS SERVICE	\$278.16	23
2307529	08/17/2023	CHARLES MORGAN III LLC-22000192	11	PACK #2 CAPTAIN KEVIN'S F	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$933.04	23
2307530	08/17/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	30818318	BWB 7/1-31/2023	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$1,859.17	23
2307530	08/17/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	30880607	BWB 6/1-7/1/2023	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$1,927.24	23
2307530	08/17/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000128613	8401 ROBBINS RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$31.04	23
2307533	08/17/2023	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$798.14	23
2307533	08/17/2023	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$386.48	23
2307533	08/17/2023	CITY OF CRESTVIEW-001926	4970110804	2800 GOODWIN AVE	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$54.62	23
2307533	08/17/2023	CITY OF CRESTVIEW-001926	7541712382	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$90.91	23
2307536	08/17/2023	COAST BIOMEDICAL EQUIPMENT LLC-20230087	0020272IN	CHANGE ORDER - 1	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$11.26	23
2307536	08/17/2023	COAST BIOMEDICAL EQUIPMENT LLC-20230087	0020272IN	CHANGE ORDER - 1	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,802.74	23
2307538	08/17/2023	COX COMMUNICATIONS GULF COAST LLC-002790	004175701	TDD 7/26-8/25/2023	1410-OKALOOSA COUNTY TOURISM	534125-CS-TELEVISION	\$48.45	23
2307539	08/17/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 7/26-8/25/2023	0108-PLANNING DEPARTMENT	534125-CS-TELEVISION	\$25.96	23
2307539	08/17/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 7/26-8/25/2023	4400-INSPECTION DEPARTMENT	534125-CS-TELEVISION	\$25.96	23
2307540	08/17/2023	COX COMMUNICATIONS GULF COAST LLC-002790	008250403	PRI 8/10-9/9/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$3,756.19	23
2307541	08/17/2023	COX COMMUNICATIONS GULF COAST LLC-002790	015066701	EMS 8/7-9/6/2023	0121-EMERGENCY MANAGEMENT	534125-CS-TELEVISION	\$551.42	23
2307542	08/17/2023	COX COMMUNICATIONS GULF COAST LLC-002790	015530301	IS 8/3-9/2/2023	0114-GEN SERV-OTHER	534125-CS-TELEVISION	\$324.50	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307543	08/17/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018003801	BCC 8/4-9/3/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98	23
2307544	08/17/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018003901	BCC 8/4-9/3/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$38.94	23
2307545	08/17/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018023001	BCC 8/4-9/3/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$25.96	23
2307546	08/17/2023	COX COMMUNICATIONS GULF COAST LLC-002790	019160501	BCC 7/30-8/29/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98	23
2307547	08/17/2023	COX COMMUNICATIONS GULF COAST LLC-002790	079803202	WS 6/15-7/14/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$25.96	23
2307548	08/17/2023	CROWDRIFF INC.-20230094	INV8416	3 LICENSE FEB23-JAN24	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$2,166.66	23
2307548	08/17/2023	CROWDRIFF INC.-20230094	INV8416	3 LICENSE FEB23-JAN24	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$4,333.34	23
2307549	08/17/2023	DAIKIN APPLIED AMERICAS INC-21700080	3400216	ARPT 6/7/2023	4202-VPS-OPERATING	546620-RM-FACILITIES	\$489.60	23
2307549	08/17/2023	DAIKIN APPLIED AMERICAS INC-21700080	3404678	ARPT 7/26/2023	4202-VPS-OPERATING	546620-RM-FACILITIES	\$3,379.99	23
2307549	08/17/2023	DAIKIN APPLIED AMERICAS INC-21700080	3405055	ARPT 7/7/2023	4202-VPS-OPERATING	546620-RM-FACILITIES	\$429.30	23
2307549	08/17/2023	DAIKIN APPLIED AMERICAS INC-21700080	3405509	ARPT 6/27/2023	4202-VPS-OPERATING	546620-RM-FACILITIES	\$572.40	23
2307549	08/17/2023	DAIKIN APPLIED AMERICAS INC-21700080	3405680	ARPT 6/14-6/13/2023	4202-VPS-OPERATING	546620-RM-FACILITIES	\$12,193.04	23
2307550	08/17/2023	DALTON BROTHERS INC-20901438	6	BOB WHITE DR STRMWTR	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$15,358.27)	23
2307550	08/17/2023	DALTON BROTHERS INC-20901438	6	BOB WHITE DR STRMWTR	3303-SALES TAX STORMWATER PROJ	563003-BOB WHITE DRIVE	\$307,165.49	23
2307551	08/17/2023	DECKS AND DOCKS LUMBER COMPANY INC-20230097	702244	2" X 4" X 12' PRESSURE TR	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$770.70	23
2307551	08/17/2023	DECKS AND DOCKS LUMBER COMPANY INC-20230097	702244	2" X 6" X 12' PRESSURE TR	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$2,720.00	23
2307551	08/17/2023	DECKS AND DOCKS LUMBER COMPANY INC-20230097	702244	2" X 6" X 14' PRESSURE TR	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$279.40	23
2307551	08/17/2023	DECKS AND DOCKS LUMBER COMPANY INC-20230097	702244	6" X 6" X 18' PRESSURE TR	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$1,547.26	23
2307551	08/17/2023	DECKS AND DOCKS LUMBER COMPANY INC-20230097	702244	CAMO GREEN DECK SCREW STA	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$98.80	23
2307553	08/17/2023	DESTIN AREA CHAMBER OF COMMERCE-002241	74834	DESTIN FWD TUITION	712030-TGC CHOCTAW PRGM ORG (O)	555001-TRAINING/EDUCATION EXPENS	\$749.00	23
2307554	08/17/2023	DIRECTV-20300170	076206320	WS 7/27-8/26/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$110.24	23
2307558	08/17/2023	ENVIRONMENTAL RESOURCE ASSOCIATES-011717	048568	2023 PERFORMANCE TESTING	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$455.24	23
2307560	08/17/2023	EWING IRRIGATION PRODUCTS INC-20900755	19663707	RANGER PRO 30 GL REQUESTE	4101-WATER & SEWER-OPERATING	546624-RM-EFFLUENT DISPOSAL	\$4,560.00	23
2307561	08/17/2023	FIDELITY SECURITY LIFE INS CO-22000023	165895601	BCC VISION	801-PAYROLL CLEARING FUND BCC	2291067-VISION CARE	\$5,315.74	23
2307561	08/17/2023	FIDELITY SECURITY LIFE INS CO-22000023	165895612	BCC COBRA	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$107.11	23
2307561	08/17/2023	FIDELITY SECURITY LIFE INS CO-22000023	165895612	CLERK COBRA	801-PAYROLL CLEARING FUND BCC	2291176-CLK COBRA INS	(\$28.17)	23
2307561	08/17/2023	FIDELITY SECURITY LIFE INS CO-22000023	165895612	PA COBRA	801-PAYROLL CLEARING FUND BCC	2291177-PA COBRA INS	\$5.40	23
2307561	08/17/2023	FIDELITY SECURITY LIFE INS CO-22000023	165895612	TC COBRA	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$5.40	23
2307561	08/17/2023	FIDELITY SECURITY LIFE INS CO-22000023	165895752	CC VISION	801-PAYROLL CLEARING FUND BCC	2291170-CLK VISION INS	\$508.55	23
2307561	08/17/2023	FIDELITY SECURITY LIFE INS CO-22000023	165895779	PA VISION	801-PAYROLL CLEARING FUND BCC	2291171-PA VISION INS	\$203.43	23
2307561	08/17/2023	FIDELITY SECURITY LIFE INS CO-22000023	165895831	TC VISION	801-PAYROLL CLEARING FUND BCC	2291172-OCTC VISION INS	\$651.54	23
2307562	08/17/2023	DPM ENTERPRISES D/B/A-21001458	REISSUE CK	WRAP FOR WOMEN VETERANS M	1175-1ST TDT-BEACHES & PARKS	563720-VETERANS PARK	(\$3,032.86)	23
2307562	08/17/2023	DPM ENTERPRISES D/B/A-21001458	REISSUE CK	WRAP FOR WOMEN VETERANS M	1175-1ST TDT-BEACHES & PARKS	563720-VETERANS PARK	\$3,032.86	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102149719	MSBU SYLVANIA HTS BKB	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$44.35	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102363096	MSBU MAJESTIC OAKS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$297.28	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102410350	5580 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.17	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102580749	MSBU NORTHGATE OVERBR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,371.06	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102641889	5549 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$184.26	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102768146	MSBU WILLOW BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$85.48	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102787401	1725 N HWY 85 CARE RE	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$3,133.03	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102811268	MSBU WHITROCK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$109.52	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102815822	MSBU HIDDEN TRL I	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$175.20	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103043986	MSBU PARKVIEW RD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$51.58	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103161721	MSBU VICTORIA PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$229.98	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103171001	MSBU EMERALD VLG EMR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$186.18	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103204240	MSBU BENT TREE MSBU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$105.89	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103276180	MSBU SYLVANIA HTS SYL	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,044.16	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103317471	MSBU FOREST CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103510752	1701 HWY 85 MAST LGT	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$923.33	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103545220	MSBU CHEROKEE BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103600686	MSBU ROCKY BYU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,556.56	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103614919	MSBU COVENTRY PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$277.28	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103636920	MSBU OLD TOWNE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103665614	MSBU RUSH PARK WEST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$186.18	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103739229	5529 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.83	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103742686	5545 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$534.53	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103808206	5473 JOHN GIVENS RD G	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$30.07	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103808206	JOHN GIVENS RD SIGN	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.66	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103817264	MSBU OAKWOOD AMENDED	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$76.66	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103953747	1701 HWY 85 BALDWIN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$25,306.13	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104289273	MSBU CHINAS CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$75.69	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104389263	MSBU HUNTERS RUN	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$141.18	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104407370	MSBU EMERALD VLG ADDI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$361.39	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104409541	MSBU BENT TREE PH 2 T	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$119.66	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104410226	MSBU SANDY RDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$121.56	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104486804	AREA LIGHTING	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$9.50	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104615931	1715 N HWY 85	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$2,264.17	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104642562	MSBU VALENCIA ARMS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$46.18	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104648536	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$695.95	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104662339	MSBU BRISTOL PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.30	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104838269	MSBU PINE ALY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$74.76	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104976499	5799 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.66	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104985409	MSBU MCFARLAND AVE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$358.87	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105078352	5473 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.66	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105097931	MSBU LAFITTE CRES	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$153.31	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105320408	MSBU COLONY EST PH II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$941.77	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105347096	MSBU COLONY EST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$320.57	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105465773	MSBU TANGLEWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$529.95	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105570143	MSBU GLENWOOD CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$48.95	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105828665	MSBU LAKE PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$129.41	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106202910	1721 N HWY 85 UNIT H	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$25.98	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106369131	MSBU HIDDEN TRL II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.30	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106466432	MSBU HIDDEN TRL VI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$32.79	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106478775	MSBU ROSEBUD PLANTATI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.75	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106479609	1701 HWY 85 MAIN TERN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$58,875.71	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106852730	MSBU DONLABROOK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$91.83	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106992742	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$347.95	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107010338	MSBU LAKE CHARLESTON	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$119.47	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107082915	MSBU BROOKWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107196442	5551 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$504.85	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107726214	1701 HWY 85 AFLD LTS	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,706.15	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108052248	MSBU LAKE POINTE II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$293.24	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108066925	MSBU CHATEAUQUAY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$186.18	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108118585	MSBU GABLE ESTS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$131.11	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108566882	MSBU LAWTON CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$52.94	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108616778	MSBU MILLS LNDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$171.00	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108634540	MSBU EMERALD PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$489.66	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108636313	MSBU WOODLAND PARK CI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$114.01	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108649852	MSBU STONEBRIDGE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$255.71	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108676772	MSBU HIGH GROVE PLANT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$58.15	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2111332447	5535 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$1,052.78	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112062225	1701 HIGHWAY 85 CONC	4206-CONCOURSE C OPERATING	543001-UTILITIES-ELECTRIC	\$16,353.12	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112136839	1701 HIGHWAY 85 VACUU	4256-C.F.C. OPERATING	543001-UTILITIES-ELECTRIC	\$928.46	23
2307568	08/17/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112782210	1701 HIGHWAY 85 N	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$390.04	23
2307569	08/17/2023	FUEL FX INC D/B/A-21200620	2311	JULY 2023 SVC	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$21,649.52	23
2307572	08/17/2023	GULF COAST ELECTRIC MOTOR SVC INC-20900325	RSI1234	ESSCO/RELIANCE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$5,582.11	23
2307573	08/17/2023	GULF COAST ENVIRONMENTAL-20220006	25	ARPT 7/17-31/2023	4202-VPS-OPERATING	534607-CS-LAWN SERVICE	\$8,300.00	23
2307573	08/17/2023	GULF COAST ENVIRONMENTAL-20220006	29	TDD LAWN JULY 2023	0175-TOURIST DISTRICT PARKS	534607-CS-LAWN SERVICE	\$4,630.00	23
2307573	08/17/2023	GULF COAST ENVIRONMENTAL-20220006	29	TDD LAWN JULY 2023	1173-3RD TDT-C.C. O & M	534607-CS-LAWN SERVICE	\$3,067.50	23
2307574	08/17/2023	H2O PARTNERS-20230071	114425	PAVEMENT CONDITION INDEX	3202-ROAD/BRIDGE-1 LOGT	531900-PS-OTHER	\$20,369.60	23
2307575	08/17/2023	HALEY THOMAS-R001024	REFUND	PERMIT AMO W23-014	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2307575	08/17/2023	HALEY THOMAS-R001024	REFUND	SECURITY DEP W23-014	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307577	08/17/2023	HAWKINS INC-22000013	6536406	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$2,265.00	23
2307577	08/17/2023	HAWKINS INC-22000013	6547994	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$6,040.00	23
2307577	08/17/2023	HAWKINS INC-22000013	6548257	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$2,265.00	23
2307578	08/17/2023	HYDRO-DYNE ENGINEERING INC-20220161	00011247	CENTER FLOW SCREENS	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$593,750.00	23
2307579	08/17/2023	INFOSEND INC-22100077	242406	UTILITY BILL PRINTING	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$15,856.26	23
2307581	08/17/2023	JARAD CHUMBLEY-EMP00415	3402060	6/4-7/2023 STTLMNT	4101-WATER & SEWER-OPERATING	540002-TRAVEL OUT-OF-COUNTY	\$56.00	23
2307584	08/17/2023	JEREMY WILLIS-EMP0422	3402354	8/4-6/2023	4101-WATER & SEWER-OPERATING	540002-TRAVEL OUT-OF-COUNTY	\$56.00	23
2307585	08/17/2023	KERRI BARTH-R001023	REFUND	AMO PAV 23-047	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2307588	08/17/2023	MADISON NATIONAL LIFE INS CO INC-22000025	AUG2335035	LTD BCC	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$4,574.26	23
2307588	08/17/2023	MADISON NATIONAL LIFE INS CO INC-22000025	AUG2335035	LTD CLK	801-PAYROLL CLEARING FUND BCC	2291167-CLK LTD INS	\$387.95	23
2307588	08/17/2023	MADISON NATIONAL LIFE INS CO INC-22000025	AUG2335035	LTD OCTC	801-PAYROLL CLEARING FUND BCC	2291169-OCTC LTD INS	\$346.73	23
2307588	08/17/2023	MADISON NATIONAL LIFE INS CO INC-22000025	AUG2335035	LTD PA	801-PAYROLL CLEARING FUND BCC	2291168-PA LTD INS	\$132.43	23
2307592	08/17/2023	MINNESOTA LIFE INSURANCE CO-22000024	AUG2334674	BCC LIFE	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$21,593.89	23
2307592	08/17/2023	MINNESOTA LIFE INSURANCE CO-22000024	AUG2334674	CC LIFE	801-PAYROLL CLEARING FUND BCC	2291164-CLK LIFE INS	\$1,671.37	23
2307592	08/17/2023	MINNESOTA LIFE INSURANCE CO-22000024	AUG2334674	PA LIFE	801-PAYROLL CLEARING FUND BCC	2291165-PA LIFE INS	\$840.38	23
2307592	08/17/2023	MINNESOTA LIFE INSURANCE CO-22000024	AUG2334674	TC LIFE	801-PAYROLL CLEARING FUND BCC	2291166-OCTC LIFE INS	\$1,382.68	23
2307593	08/17/2023	MISSION CRITICAL PARTNERS INC-21700161	19006	FL RADIO IMPLEMENT	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$4,599.98	23
2307597	08/17/2023	OKALOOSA GAS DISTRICT-003198	34404983980	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$22.70	23
2307598	08/17/2023	PACE ANALYTICAL SERVICES, LLC-21900017	2335560782	MAIN SYSTEM -DEHP	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$230.22	23
2307598	08/17/2023	PACE ANALYTICAL SERVICES, LLC-21900017	2335560882	APWRF SAND & GRIT	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$90.13	23
2307599	08/17/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376554	J9281D ARUBA 10G SFP+ TO	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$324.10	23
2307599	08/17/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376554	JL085A#ABA HEWLETT PACKA	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$187.33	23
2307599	08/17/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376554	JL086A#ABA HP X372 54VDC	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$3,283.66	23
2307599	08/17/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376554	JL663A ARUBA 6300M 48-PO	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$6,394.38	23
2307599	08/17/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376554	R8Q68A ARUBA 6200M 24G C	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$6,879.32	23
2307599	08/17/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376554	R8Q70A ARUBA 6200M 48G C	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$7,483.20	23
2307599	08/17/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376554	R8S92A ARUBA 6300M 24P S	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$6,139.09	23
2307600	08/17/2023	PITNEY BOWES GLOBAL FINANCIAL SVCS-015019	3105885890	TDD 10/28/22-1/27/23	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	\$189.27	23
2307600	08/17/2023	PITNEY BOWES GLOBAL FINANCIAL SVCS-015019	3106026034	TDD 1/28-4/27/2023	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	\$189.27	23
2307600	08/17/2023	PITNEY BOWES GLOBAL FINANCIAL SVCS-015019	3106157287	TDD 4/28-7/27/2023	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	\$189.27	23
2307606	08/17/2023	ROOFCONNECT LOGISTICS, INC.-20220129	00553290	SOA OKA APP #2	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$64,064.00	23
2307608	08/17/2023	RYAN PHILLIPS-EMP0406	REIMBURSE	CLASS 2 WATER LIC/EXA	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$125.00	23
2307609	08/17/2023	SANTA ROSA COUNTY BOCC-014169	LAND011656	JULY 2023 LANDFILL SV	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$4,265.31	23
2307611	08/17/2023	SHARING & CARING INC-20220175	Q1-Q2	NP SHARING CARING INC	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$5,000.00	23
2307612	08/17/2023	SHEPPARD SERVICES LLC-20230116	RI2935	WS REPAIR	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$4,371.56	23
2307612	08/17/2023	SHEPPARD SERVICES LLC-20230116	RI2999	WS REPAIR	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$7,525.25	23
2307612	08/17/2023	SHEPPARD SERVICES LLC-20230116	RI3000	WS REPAIR	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$4,567.66	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307612	08/17/2023	SHEPPARD SERVICES LLC-20230116	RI3001	WS REPAIR	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$6,247.66	23
2307613	08/17/2023	SKYBASE COMMUNICATIONS-21001594	35314	JUL 2023 SVC	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$940.35	23
2307613	08/17/2023	SKYBASE COMMUNICATIONS-21001594	35432	AUG 2023 SVC	0121-EMERGENCY MANAGEMENT	541010-COMMUNICATIONS SERVICE	\$1,567.25	23
2307614	08/17/2023	SPRINT-20700082	927995412	WS 7/9-8/6/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$597.27	23
2307615	08/17/2023	STUART C IRBY CO-003525	S01339752901	2080-IF4	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$7,213.85	23
2307615	08/17/2023	STUART C IRBY CO-003525	S01339752901	2080-LC50-24QWB	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$19,353.95	23
2307615	08/17/2023	STUART C IRBY CO-003525	S01339752901	2080-MEMBAK-RTC2	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$8,950.20	23
2307617	08/17/2023	SYSTEMS SPECIALISTS INC-006023	229505	ARPT	4202-VPS-OPERATING	546620-RM-FACILITIES	\$28,697.00	23
2307620	08/17/2023	PC SPECIALISTS INC DBA-21200956	5523536	JL320A ARUBA 2930M 24G P	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$4,471.32	23
2307620	08/17/2023	PC SPECIALISTS INC DBA-21200956	5523536	JL693A#B2B ARUBA 2930F 1	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$1,966.68	23
2307621	08/17/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1000342	SOE 002822 08/07/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$35.70	23
2307622	08/17/2023	ULTIMATE WASTE SOLUTIONS LLC-21800099	50285	OCWS DUMPSTERS	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$4,500.00	23
2307623	08/17/2023	UNITED PARCEL SERVICE-20101500	X154X0273	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$30.00	23
2307623	08/17/2023	UNITED PARCEL SERVICE-20101500	X154X0293	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$30.00	23
2307624	08/17/2023	VARSITY SPIRIT CORP-REF4189	REFUND	A000045B11871REF	104-TOURIST DEVELOPMENT FUND	2231000-DEFERRED REVENUE	\$814.27	23
2307625	08/17/2023	VERIZON BUSINESS-21900050	61465271	IT 7/1-31/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$16.95	23
2307626	08/17/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9937936168	WS 5/24-6/23/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$1,911.71	23
2307627	08/17/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9937958571	TRAF 5/24-6/23/2023	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$318.66	23
2307628	08/17/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9938627170	WS 6/2-7/1/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$6,134.28	23
2307629	08/17/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334727	AGEX 6/24-7/23/2023	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$256.68	23
2307630	08/17/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334729	ARPT 6/24-7/23/2023	4201-AIRPORT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$228.91	23
2307630	08/17/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334729	ARPT 6/24-7/23/2023	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$470.07	23
2307630	08/17/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334729	ARPT 6/24-7/23/2023	4204-AIRPORTS-OPERATIONS DIV	541011-CELLULAR PHONES/PAGERS	\$965.33	23
2307631	08/17/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334734	TRAF 6/24-7/23/2023	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$316.96	23
2307632	08/17/2023	VOLAIRE AVIATION INC-21700164	6007	AUG 2023 RETAINER	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$4,500.00	23
2307633	08/17/2023	VR SYSTEMS INC-20501366	8001	EVID RENEWAL	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$37,451.00	23
2307634	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	146793893008	PARK 272093522337	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$7,067.36	23
2307635	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	146793973001	PARK 272093622335	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$5,120.44	23
2307636	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	152054192003	WS 271808422338	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$685.00	23
2307637	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	186103013006	SW 253725822337	4301-SOLID WASTE	534603-CS-WASTE DISPOSAL	\$3,905.00	23
2307638	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	261010013001	PARK 271874422337	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$5,787.90	23
2307639	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	269008323002	ARPT 271880122335	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$5,156.79	23
2307640	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	269008383009	ARPT 271880222333	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$698.64	23
2307641	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	278856603004	PARK 271886922332	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$5,787.90	23
2307642	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	4229873008	WS 271733022336	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$682.12	23
2307643	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	4244653003	WS 271740122335	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$1,639.30	23
2307644	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 271741922337	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$3,249.49	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307644	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 271741922337	4256-C.F.C. OPERATING	543004-UTILITIES-GARBAGE	\$3,109.67	23
2307645	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	4540103000	WS 271748722334	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$353.80	23
2307646	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	69768713001	ARPT 271780222334	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$191.26	23
2307647	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	70272403006	ARPT 272090222337	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$10,330.47	23
2307648	08/17/2023	WASTE MANAGEMENT INC OF FL-006405	71516653002	WS 271781622334	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$367.80	23
2307650	08/17/2023	WELLS FARGO FINANCIAL LEASING, INC.-20230010	5026122283	TDD 8/13-9/12/2023	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$109.63	23
2307651	08/17/2023	WESTERN HOTEL SUPPLY TIDMORE FLAGS-20230142	408849	BWB FLAG	1695-BLUEWATER BAY MSBU	552013-SIGN MATERIALS	\$198.00	23
2307652	08/17/2023	WILLIAMS POWER & SIGNAL LLC-22100026	100147R2	TO14 PRIMROSE RING	1125-FIBER OPTIC NETWORK	534900-CS-OTHER	\$85,520.42	23
2307653	08/17/2023	YARDI SYSTEMS, INC.-22100066	4200358	ARPT ACH FEES	4201-AIRPORT ADMINISTRATION	549122-BANK CHARGES	\$12.09	23
2307653	08/17/2023	YARDI SYSTEMS, INC.-22100066	4200651	GSA IMPLEMENTATION	4201-AIRPORT ADMINISTRATION	552801-COMPUTER SOFTWARE	\$1,357.69	23
2307656	08/24/2023	ALABAMA CHILD SUPPORT PAYMENT CNTR-L2291159		DED:0154 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291155-CHILD SUPPORT - AL	\$200.77	23
2307657	08/24/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$757.73	23
2307657	08/24/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,558.39	23
2307658	08/24/2023	AMERICAN GENERAL LIFE INS -IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$272.67	23
2307659	08/24/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	23
2307659	08/24/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	23
2307661	08/24/2023	ASCENSION SACRED HEART PENSACOLA-20501183	1231658C9582	HEALTH EXAMS	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$195.00	23
2307662	08/24/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287320473585	DOC 6/26-7/25/2023	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$45.27	23
2307663	08/24/2023	BEN VAN HAPEREN-EMP0441	3441866	7/31-8/2/2023	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$84.00	23
2307665	08/24/2023	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	4166	CROSSPOINT REIMBURSE	1695-BLUEWATER BAY MSBU	549413-MSBU CHRGS FOR SERVICE	\$100.00	23
2307668	08/24/2023	NATHAN D BOYLES-EMP00245	3393390-7	7/1-31/23 OFF ST TRAV	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$114.36	23
2307669	08/24/2023	BOZARD FORD COMPANY-21800076	228651	FORD F-250 SUPER CAB 4X2,	0112-FACILITIES MAINTENANCE	564104-VEHICLES	\$69,996.00	23
2307671	08/24/2023	CA FLORIDA HOLDINGS LLC-22100159	0005748352	GM MULTI ORDERS	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$1,826.04	23
2307671	08/24/2023	CA FLORIDA HOLDINGS LLC-22100159	0005748396	9094990	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$149.55	23
2307671	08/24/2023	CA FLORIDA HOLDINGS LLC-22100159	0005748396	9096093	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$132.40	23
2307672	08/24/2023	CATERPILLAR FINANCIAL SERVICES CORP-22100082	34251884	MOTOR GRADERS	3202-ROAD/BRIDGE-1 LOGT	571100-CAPITAL LEASE	\$14,533.33	23
2307676	08/24/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	23
2307676	08/24/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	23
2307677	08/24/2023	CONSOLIDATED ACE HARDWARE-001950	300419	3"X8"X22' - ROUGH CUT TRE	3202-ROAD/BRIDGE-1 LOGT	563167-BRIDGE CONVERSION	\$3,507.60	23
2307677	08/24/2023	CONSOLIDATED ACE HARDWARE-001950	300419	3"X8"X24' - ROUGH CUT TRE	3202-ROAD/BRIDGE-1 LOGT	563167-BRIDGE CONVERSION	\$4,019.60	23
2307678	08/24/2023	COSTAR REALTY INFORMATION, INC.-20230129	535931	ECCC DESTIN 1/23-12/2	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$5,430.00	23
2307678	08/24/2023	COSTAR REALTY INFORMATION, INC.-20230129	535931	ECCC DESTIN 1/23-12/2	1410-OKALOOSA COUNTY TOURISM	548041-RESEARCH	\$16,290.00	23
2307679	08/24/2023	COX COMMUNICATIONS GULF COAST LLC-002790	078782301	DOC 7/1-31/2023	1024-PRISONER BENEFIT	534125-CS-TELEVISION	\$419.36	23
2307679	08/24/2023	COX COMMUNICATIONS GULF COAST LLC-002790	078782301	DOC 8/1-31/2023	1024-PRISONER BENEFIT	534125-CS-TELEVISION	\$419.36	23
2307680	08/24/2023	DAIKIN APPLIED AMERICAS INC-21700080	3401193	LABOR 6/26-29/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$763.20	23
2307680	08/24/2023	DAIKIN APPLIED AMERICAS INC-21700080	3404923	LABOR 6/13/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$286.20	23
2307680	08/24/2023	DAIKIN APPLIED AMERICAS INC-21700080	3405225	LABOR 6/19/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,040.40	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307680	08/24/2023	DAIKIN APPLIED AMERICAS INC-21700080	3405601	FM 5/1-7/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,364.40	23
2307680	08/24/2023	DAIKIN APPLIED AMERICAS INC-21700080	3405602	ECCC 5/1-7/31/2023	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$5,031.16	23
2307680	08/24/2023	DAIKIN APPLIED AMERICAS INC-21700080	3405621	FM 5/1-7/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$3,866.67	23
2307680	08/24/2023	DAIKIN APPLIED AMERICAS INC-21700080	3405622	FM 5/1-7/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$287.97	23
2307680	08/24/2023	DAIKIN APPLIED AMERICAS INC-21700080	3405623	FM 5/1-7/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,598.35	23
2307681	08/24/2023	DALE HARRISON-CP000343	CLAIM PYMT	JE CLAIM# 1142527	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$540.00	23
2307682	08/24/2023	DAVID SANDLIN-GM00548	REFUND	PRMT 535428-BUS-2023	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$175.00	23
2307683	08/24/2023	BLACK JACK INC-20230151	HOIS143538	HONDA ODYSSEY KEY	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$305.99	23
2307683	08/24/2023	BLACK JACK INC-20230151	J35Y76086252	HONDA ODYSSEY EX-L	0185-SUPERVISOR ELECTIONS - GF	564104-VEHICLES	\$43,000.90	23
2307684	08/24/2023	DEBORAH BETTERELLI-CP000342	CLAIM PYMT	JE CLAIM# 1153732	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$200.00	23
2307685	08/24/2023	DEERE & COMPANY-20300902	117488834	2023 JOHN DEERE GATOR™HPX	0170-COUNTY PARKS	564702-CULTURE/RECREATION EQUIP	\$1,151.41	23
2307685	08/24/2023	DEERE & COMPANY-20300902	117488834	2023 JOHN DEERE GATOR™HPX	0175-TOURIST DISTRICT PARKS	564702-CULTURE/RECREATION EQUIP	\$16,119.62	23
2307685	08/24/2023	DEERE & COMPANY-20300902	117488834	2023 JOHN DEERE GATOR™HPX	1750-UNINCORPORATED MSTU	564702-CULTURE/RECREATION EQUIP	\$8,315.69	23
2307686	08/24/2023	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	23
2307687	08/24/2023	DESTIN COMMONS LTD-22100153	SPON072023	DESTIN COMM:PLACE-PARTNER	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$20,000.00	23
2307688	08/24/2023	DEX IMAGING INC-21600184	AR9841707	TDD 7/15-8/14/2023	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$75.32	23
2307689	08/24/2023	DIGITECH COMPUTER LLC-22100022	60003939	JUL 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$35,509.71	23
2307690	08/24/2023	EDWARD VINSON-EMP0432	3447744	4-21-17/17/2023	0102-COUNTY ADMINISTRATOR	540001-TRAVEL IN-COUNTY	\$543.10	23
2307691	08/24/2023	ELECTION SYSTEMS & SOFTWARE-21400001	CD2064346	SOFTWARE EQUIPMENT	0186-ELECTION EXPENSES - GF	564103-COMPUTER EQUIPMENT	\$58,939.72	23
2307691	08/24/2023	ELECTION SYSTEMS & SOFTWARE-21400001	CD2064557	SOFTWARE EQUIPMENT	0186-ELECTION EXPENSES - GF	564103-COMPUTER EQUIPMENT	\$69,010.00	23
2307691	08/24/2023	ELECTION SYSTEMS & SOFTWARE-21400001	CD2064683	PROJECT TABULATION	0186-ELECTION EXPENSES - GF	564103-COMPUTER EQUIPMENT	\$3,950.00	23
2307693	08/24/2023	FILM FLORIDA INC-014431	G-MORGAN	2023GOVCONF	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	\$1,200.00	23
2307694	08/24/2023	FLEETCOR TECHNOLOGIES-014297	NP64866270	FLT 7/31-8/9/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$25,330.85	23
2307695	08/24/2023	FLORIDA DEPARTMENT OF HEALTH OKA CO-20220001	46BID6788999	PERMIT 46571971812	1750-UNINCORPORATED MSTU	549900-MISCELLANEOUS CHARGES	\$90.00	23
2307695	08/24/2023	FLORIDA DEPARTMENT OF HEALTH OKA CO-20220001	46BID6789068	PERMIT 46542187007	1750-UNINCORPORATED MSTU	549900-MISCELLANEOUS CHARGES	\$100.00	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101858591	5503 HWY 4 RV HOOK UP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$224.80	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102143308	1415 CHARLIE DAY RW 8	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102149719	MSBU SYLVANIA HTS BKB	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$44.67	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102363096	MSBU MAJESTIC OAKS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$298.21	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102410350	5580 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.42	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102554355	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$760.11	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102580749	MSBU NORTHGATE OVERBR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,371.06	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102768146	MSBU WILLOW BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$85.48	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102811268	MSBU WHITROCK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$111.10	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102815822	MSBU HIDDEN TRL I	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$175.20	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102826076	1415 CHARLIE DAY RD U	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$115.76	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103043986	MSBU PARKVIEW RD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$51.58	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103083925	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66	23



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103161721	MSBU VICTORIA PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$233.31	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103171001	MSBU EMERALD VLG EMR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$175.20	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103204240	MSBU BENT TREE MSBU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$105.89	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103276180	MSBU SYLVANIA HTS SYL	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,044.16	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103317471	MSBU FOREST CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$99.97	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103545220	MSBU CHEROKEE BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103600686	MSBU ROCKY BYU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,579.09	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103614919	MSBU COVENTRY PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$277.28	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103636920	MSBU OLD TOWNE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$99.97	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103665614	MSBU RUSH PARK WEST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$188.87	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103680092	CONCESS/REST 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$47.71	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103739229	5529 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.13	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103742686	5545 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$565.01	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103808206	JOHN GIVENS RD SIGN	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.66	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103817264	MSBU OAKWOOD AMENDED	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$76.66	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104089236	5473 JOHN GIVENS RD G	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.66	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104161506	5503 HWY 4 BARN HORSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$259.65	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$479.52	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104289273	MSBU CHINAS CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$75.69	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104389263	MSBU HUNTERS RUN	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$141.18	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104398173	1450 CHARLIE DAY RW 4	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104407370	MSBU EMERALD VLG ADDI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$361.39	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104409541	MSBU BENT TREE PH 2 T	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$119.66	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104410226	MSBU SANDY RDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$123.30	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104486804	AREA LIGHTING	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$9.50	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104575275	5503 HWY 4 HORSE BARN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$359.04	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104642562	MSBU VALENCIA ARMS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$44.18	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104662339	MSBU BRISTOL PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$55.10	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104838269	MSBU PINE ALY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$74.76	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104976499	5799 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.66	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104985409	MSBU MCFARLAND AVE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$358.87	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105002139	OUTDOOR LGHTS 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$33.22	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105078352	5473 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$478.36	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105097931	MSBU LAFITTE CRES	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$155.52	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105164491	BALLFLD LGTS 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$158.31	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105320408	MSBU COLONY EST PH II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$955.41	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105347096	MSBU COLONY EST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$325.17	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105465773	MSBU TANGLEWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$529.95	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105570143	MSBU GLENWOOD CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$49.75	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105828665	MSBU LAKE PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$129.41	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106369131	MSBU HIDDEN TRL II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.30	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106420249	1671 BEAL PKWY NW	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106466432	MSBU HIDDEN TRL VI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$32.79	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106478775	MSBU ROSEBUD PLANTATI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.75	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106727627	5503 HWY 4 ARENA BLDG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,244.79	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106852730	MSBU DONLABROOK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$91.83	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107010338	MSBU LAKE CHARLESTON	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$119.47	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107082915	MSBU BROOKWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$99.97	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107114486	BFLD LTS 1450 CHARLIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$158.31	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107128080	WRIGHT LANDFILL PUMP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107196442	5551 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$1,137.44	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107452506	WRIGHT LANDFILL #WRIG	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$25.66	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107699528	1671 BEAL PKWY NW 167	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108052248	MSBU LAKE POINTE II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$293.24	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108066925	MSBU CHATEAUQUAY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$175.20	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108118585	MSBU GABLE ESTS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$131.11	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108336344	1415 CHARLIE DAY RD S	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$103.54	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108438009	1671 BEAL PKWY NW 167	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$64.01	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108552577	5503 HWY 4 HORSE AREN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$238.74	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108566882	MSBU LAWTON CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$52.94	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108616778	MSBU MILLS LNDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$171.00	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108634540	MSBU EMERALD PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$486.45	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108636313	MSBU WOODLAND PARK CI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$115.91	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108649852	MSBU STONEBRIDGE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$255.71	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108676772	MSBU HIGH GROVE PLANT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$58.15	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108687688	5203 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$667.47	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108695749	5503 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$140.75	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108697273	1671 BEAL PKWY NW #16	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$75.93	23
2307699	08/24/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2111332447	5535 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$29.75	23
2307700	08/24/2023	FRANK L GOLDSTEIN-21800114	05072023	MAY-JUNE 2023	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$5,800.00	23
2307702	08/24/2023	GOOGLE LLC-22000137	4782256196	FY23 GOOGLE-PAID SEARCH	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$63,240.45	23
2307702	08/24/2023	GOOGLE LLC-22000137	4782256196	FY23: GOOGLE/ DISCOVERY	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	(\$316.53)	23
2307702	08/24/2023	GOOGLE LLC-22000137	4782256196	FY23: GOOGLE/YOUTUBE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	(\$112.57)	23
2307702	08/24/2023	GOOGLE LLC-22000137	4782256196	GOOGLE: IN DESTINATION	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$16,436.69	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307703	08/24/2023	W.W. GRAINGER INC D/B/A-010623	9772405479	BURTON EXAMINATION LIGHT:	3120-CAP OUTLAY PROJ- PUBSAFETY	563290-OTHER IMPROVEMENTS	\$7,829.38	23
2307704	08/24/2023	GEORGE W GRAY-010554	72023	JUL 23 TURTLE SVC	1410-OKALOOSA COUNTY TOURISM	534111-CS-TURTLE WATCH PROGRAM	\$6,000.00	23
2307705	08/24/2023	GREGORY MCGAHAN-GM00549	REFUND	371936FPS13 & 524065F	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$532.38	23
2307706	08/24/2023	GULF EXHIBITION CORP-22100101	12	PACK #6 VIP PENGUIN PARTY	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$2,000.00	23
2307707	08/24/2023	JA INTERACTIVE, LLC-20220105	218008	TEXT MESSAGES:BEACH FLAGS	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$15,400.00	23
2307710	08/24/2023	JOE HUDSON'S COLLISION CENTER-CP000341	CLAIM PYMT	JE CLAIM# 1145701	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$2,541.56	23
2307711	08/24/2023	JONATHON RYBICKI-CP000340	CLAIM PYMT	JE CLAIM# 1153616	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$551.00	23
2307712	08/24/2023	JOYCE RICHARDSON-W635805	REISSUE CK	REISSUE CK 2208779	411-WATER & SEWER ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$64.33	23
2307713	08/24/2023	FLEXIBLE BENEFIT-REF4221	REIMBURSE	OCFSA 8/24/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$20.26	23
2307714	08/24/2023	KEVIN SCHOENEMAN-EMP0447	REFUND	AFTER HR EMERGENCY	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$14.26	23
2307717	08/24/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$170.43	23
2307717	08/24/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$214.40	23
2307719	08/24/2023	MARGARET STEWART- EMP0446	3453283	7/12-14/23 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$12.97	23
2307720	08/24/2023	MELISSA WILSON-EMP0448	REIMBURSE	REGISTRATION CPR/EBOO	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$20.00	23
2307721	08/24/2023	MICHIGAN STATE DISBURSEMENT UNIT- L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	23
2307722	08/24/2023	MIDLAND NATIONAL LIFE INS- L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	23
2307723	08/24/2023	MINDY KANE-EMP0171	3457959	8/11/2023 MILEAGE	0132-GRANT ADMINISTRATION	540001-TRAVEL IN-COUNTY	\$13.62	23
2307724	08/24/2023	MINNESOTA CHILD SUPPORT- L2291166		DED:0009 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291162-CHILD SUPPORT - MN	\$182.74	23
2307725	08/24/2023	MOHAWK VALLEY MINING, LLC-20230016	2454	LIMEROCK BASE	3201-R/B CONSITUTIONAL GAS TAX	563902-EARL CAMPBELL-DIRT 2 PAVE	\$10,189.44	23
2307726	08/24/2023	MORGAN SALVAGE & RECOVERY,LLC-21400267	ON0049963	DERELICT VESSEL: CINCO BA	712374-FFWCC RMVL DRLCT VSL (O)	549751-DERELICT VESSEL REMOVAL	\$19,200.00	23
2307728	08/24/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$3,840.00	23
2307728	08/24/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$1,135.00	23
2307728	08/24/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7000 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$725.59	23
2307728	08/24/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7002 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$106.61	23
2307729	08/24/2023	NI GOVERNMENT SERVICES INC-21200612	23073116111	JULY 2023 SVC	702321-FDEM FY23 EMPG (O)	541010-COMMUNICATIONS SERVICE	\$166.48	23
2307730	08/24/2023	NEXSTAR BROADCASTING, INC.-22000060	38019531	FY23:NEXSTAR LOCAL EVENTS	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	\$278.93	23
2307733	08/24/2023	OFFICE OF THE STATE ATTORNEY-20500979	0723-OC	OKA 23-0066-K	1037-STATE ATTORNEY - IT	534900-CS-OTHER	\$15,518.92	23
2307734	08/24/2023	OKALOOSA CTY HEALTH DEPARTMENT-003496	46230054	APR-JUN 2023	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$2,307.82	23
2307734	08/24/2023	OKALOOSA CTY HEALTH DEPARTMENT-003496	46230054	APR-JUN 2023	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$50.30	23
2307734	08/24/2023	OKALOOSA CTY HEALTH DEPARTMENT-003496	46230054	APR-JUN 2023	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$480.44	23
2307735	08/24/2023	OSBURN ASSOCIATES INC-22000165	303258	SHEETING, 48" X50 YD HIP	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$726.00	23
2307735	08/24/2023	OSBURN ASSOCIATES INC-22000165	303258	SHEETING, 48" X50 YD HIP	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$4,368.00	23
2307736	08/24/2023	LVNV FUNDING LLC,, C/O ANDREU,-L2291007		DED:0080 GARNISH	801-PAYROLL CLEARING FUND BCC	2291101-GARNISHMENT	\$1,802.49	23
2307737	08/24/2023	PAUL MIXON-EMP0299	3387957-7	7/1-31/23 OFF ST TRAV	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$265.73	23
2307738	08/24/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376836	HP 3800 0.5M STACKING CAB	702321-FDEM FY23 EMPG (O)	564203-COMPUTER EQUIPMENT	\$354.05	23
2307738	08/24/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376836	HP 3800 1M STACKING CABLE	702321-FDEM FY23 EMPG (O)	564203-COMPUTER EQUIPMENT	\$418.60	23
2307738	08/24/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376836	HP 3800 3M STACKING CABLE	702321-FDEM FY23 EMPG (O)	564203-COMPUTER EQUIPMENT	\$623.08	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307738	08/24/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376836	HP 3810 4-PORT STACKING M	702321-FDEM FY23 EMPG (O)	564203-COMPUTER EQUIPMENT	\$3,097.08	23
2307738	08/24/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376836	HP 3810-48G-POE+ W/1 SLT	702321-FDEM FY23 EMPG (O)	564203-COMPUTER EQUIPMENT	\$19,841.54	23
2307738	08/24/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376836	HP X372 54VDC 680W 100-24	702321-FDEM FY23 EMPG (O)	564203-COMPUTER EQUIPMENT	\$3,998.91	23
2307739	08/24/2023	PEADEN LLC-GM00543	REFUND	PRMT 527960-PLU-2023	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$43.00	23
2307740	08/24/2023	MICHEL LLC-20230120	307222411	1AT214BM, VSA3BE4M1SN42K	3110-CAPITAL OUTLAY PROJECTS	562144-A/C UNITS REPLACEMENT	\$9,270.16	23
2307740	08/24/2023	MICHEL LLC-20230120	307222411	2B249XM, C74BHM42C-C	3110-CAPITAL OUTLAY PROJECTS	562144-A/C UNITS REPLACEMENT	\$1,261.61	23
2307741	08/24/2023	SANTA ROSA COUNTY BOCC-014169	LAND011659	JUL2023 LANDFILL SVC	4301-SOLID WASTE	543004-UTILITIES-GARBAGE	\$88.20	23
2307741	08/24/2023	SANTA ROSA COUNTY BOCC-014169	LAND011740	AUG2023 LANDFILL SVC	4301-SOLID WASTE	543004-UTILITIES-GARBAGE	\$203.85	23
2307744	08/24/2023	STEVEN WYATT-GM00547	REFUND	PRMT 533684-ELE-2023	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$25.00	23
2307746	08/24/2023	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62	23
2307747	08/24/2023	THE HILLER COMPANIES, LLC-20230147	414474	WORK PER QUOTE #2040670	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$2,959.97	23
2307748	08/24/2023	TLD-SOUTHEAST, INC-20230069	1817565	AUG12 WATER MGMT	1004-STORMWATER MANAGEMENT	534900-CS-OTHER	\$812.00	23
2307749	08/24/2023	THE SALVATION ARMY-014515	JUL2023	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	\$22.00	23
2307750	08/24/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,802.68	23
2307750	08/24/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$67.75	23
2307751	08/24/2023	TOWN OF SHALIMAR-002619	202308	COMBS PARK	1418-CITY OF SHALIMAR	581716-CITY OF SHALIMAR	\$6,436.00	23
2307751	08/24/2023	TOWN OF SHALIMAR-002619	JUL2023	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$1,388.12	23
2307752	08/24/2023	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$105.67	23
2307753	08/24/2023	TRINITY SERVICES GROUP INC-21700065	3015200436	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$16,517.88	23
2307753	08/24/2023	TRINITY SERVICES GROUP INC-21700065	3015200437	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$15,995.56	23
2307754	08/24/2023	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	045434059	ENERGOV CONFIG	4400-INSPECTION DEPARTMENT	534900-CS-OTHER	\$700.00	23
2307755	08/24/2023	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$97.00	23
2307756	08/24/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334722	DOC 6/24-7/23/2023	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$206.42	23
2307756	08/24/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334722	DOC 6/24-7/23/2023	1024-PRISONER BENEFIT	541011-CELLULAR PHONES/PAGERS	\$40.26	23
2307757	08/24/2023	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	23
2307760	08/24/2023	XEROX-005904	019375265	RM 6/21-7/21/2023	5101-RISK MANAGEMENT	546050-RM-OFFICE MACHINES	\$302.79	23
2307761	08/25/2023	ARIUM EMERALD ISLE-W1432935	1432 935	921 DENTON BLVD 1503	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$39.74	23
2307761	08/25/2023	ARIUM EMERALD ISLE-W1432935	1432 935	921 DENTON BLVD 1308	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$98.38	23
2307761	08/25/2023	ARIUM EMERALD ISLE-W1432935	1432 935	921 DENTON BLVD 1006	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$104.76	23
2307761	08/25/2023	ARIUM EMERALD ISLE-W1432935	14329 35	921 DENTON BLVD 408	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$38.20	23
2307761	08/25/2023	ARIUM EMERALD ISLE-W1432935	14329 35	921 DENTON BLVD 903	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$42.97	23
2307761	08/25/2023	ARIUM EMERALD ISLE-W1432935	14329 35	921 DENTON BLVD 902	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.52	23
2307761	08/25/2023	ARIUM EMERALD ISLE-W1432935	14329 35	921 DENTON BLVD 806	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.24	23
2307761	08/25/2023	ARIUM EMERALD ISLE-W1432935	143293 5	921 DENTON BLVD 706	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$35.37	23
2307761	08/25/2023	ARIUM EMERALD ISLE-W1432935	143293 5	921 DENTON BLVD 205	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.88	23
2307761	08/25/2023	ARIUM EMERALD ISLE-W1432935	143293 5	921 DENTON BLVD 106	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.70	23
2307762	08/25/2023	BARROW, CLARK****-W992565	992565	608 LOMBARD CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$34.67	23
2307763	08/25/2023	BLUDWORTH, BRYAN-W1627895	1627895	321 NW RACETRACK RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	(\$17.43)	23
2307763	08/25/2023	BLUDWORTH, BRYAN-W1627895	1627895	321 NW RACETRACK RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.43	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307764	08/25/2023	BREWER DAVID LEE-W1770875	1770875	1535 BENTLEY CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$88.90	23
2307765	08/25/2023	BRISCOE, AL-W823495	823495	1500 BENTLEY CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$110.22	23
2307766	08/25/2023	CHEZ ELAN FL PROPERTY LLC *-W1723915	1723 915	313 NW RACETRACK RD 5	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.24	23
2307766	08/25/2023	CHEZ ELAN FL PROPERTY LLC *-W1723915	1723 915	315 NW RACETRACK RD 6	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.07	23
2307766	08/25/2023	CHEZ ELAN FL PROPERTY LLC *-W1723915	1723 915	315 NW RACETRACK RD 6	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.07	23
2307766	08/25/2023	CHEZ ELAN FL PROPERTY LLC *-W1723915	1723 915	315 NW RACETRACK RD 6	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$31.14	23
2307766	08/25/2023	CHEZ ELAN FL PROPERTY LLC *-W1723915	17239 15	315 NW RACETRACK RD 6	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.99	23
2307766	08/25/2023	CHEZ ELAN FL PROPERTY LLC *-W1723915	17239 15	323 NW RACETRACK RD 3	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.24	23
2307766	08/25/2023	CHEZ ELAN FL PROPERTY LLC *-W1723915	17239 15	323 NW RACETRACK RD 3	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.88	23
2307766	08/25/2023	CHEZ ELAN FL PROPERTY LLC *-W1723915	17239 15	323 NW RACETRACK RD 3	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.52	23
2307766	08/25/2023	CHEZ ELAN FL PROPERTY LLC *-W1723915	172391 5	323 NW RACETRACK RD 3	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.99	23
2307766	08/25/2023	CHEZ ELAN FL PROPERTY LLC *-W1723915	172391 5	321 NW RACETRACK RD 2	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$34.67	23
2307766	08/25/2023	CHEZ ELAN FL PROPERTY LLC *-W1723915	172391 5	325 NW RACETRACK RD 4	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.07	23
2307766	08/25/2023	CHEZ ELAN FL PROPERTY LLC *-W1723915	172391 5	319 NW RACETRACK RD 1	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.81	23
2307766	08/25/2023	CHEZ ELAN FL PROPERTY LLC *-W1723915	1723915	319 NW RACETRACK RD 1	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.99	23
2307767	08/25/2023	COELLE BANEGAS, JOSE F-W1748205	1748205	317 TAYLOR ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.23	23
2307768	08/25/2023	DIETRICH, RICHARD-W1426605	1426605	629 PELICAN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.87	23
2307769	08/25/2023	EINSTEDER, TIMBERLY-W1705115	1705115	2235 MONAHAN CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	(\$45.54)	23
2307769	08/25/2023	EINSTEDER, TIMBERLY-W1705115	1705115	2235 MONAHAN CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$45.54	23
2307770	08/25/2023	EMERALD COAST PAVING-W1687725	1687725	7 FIRE HYD FHM7889337	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$64.00	23
2307771	08/25/2023	EMERY, BRADFORD-W1680025	1680025	865 SOLIMAR WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$46.62	23
2307772	08/25/2023	GREENE, DIMETRY D-W1664815	1664815	85 STOWE RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$68.85	23
2307773	08/25/2023	HILL, BRYAN D-W468515	468515	500 THORNHILL RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$73.95	23
2307774	08/25/2023	HOGAN, THOMAS-W1713035	1713035	313 NW RACETRACK RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.94	23
2307775	08/25/2023	HOWARD, JAN-W1131115	1131115	469 KEYSTONE RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$69.55	23
2307776	08/25/2023	HUREY, CARRIE-W1792355	1792355	505 SOFTWOOD DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	(\$15.99)	23
2307776	08/25/2023	HUREY, CARRIE-W1792355	1792355	505 SOFTWOOD DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.99	23
2307777	08/25/2023	IOAN MORARI/USF-W1771695	1771695	12 FIRE HYD FHM880650	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$267.95	23
2307778	08/25/2023	JIMMY HENDERSON CONSTRUCTION *-W133695	13369 5	1800 TSUGA WAY K	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.50	23
2307778	08/25/2023	JIMMY HENDERSON CONSTRUCTION *-W133695	13369 5	583 BOB SIKES BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$150.00	23
2307778	08/25/2023	JIMMY HENDERSON CONSTRUCTION *-W133695	133695	1800 TSUGA WAY L	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$33.49	23
2307779	08/25/2023	LORD & SON CONSTRUCTION, INC-W1653285	1653285	9 FIRE HYD FHM8791909	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$63.95	23
2307780	08/25/2023	LOSCO, NATHANIEL J-W1537215	1537215	1613 FLORENCE AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.33	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	1 744185	1003 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.27	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	1 744185	1002 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$110.66	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	17 44185	1001 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$38.91	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	17 44185	913 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$104.76	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	17 44185	908 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.42	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	17 44185	905 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$35.37	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	174 4185	815 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$110.66	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	174 4185	310 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$115.37	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	174 4185	809 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$35.37	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	174 4185	309 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.88	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	1744 185	303 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$38.91	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	1744 185	212 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$38.91	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	1744 185	208 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$104.76	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	17441 85	207 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.77	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	17441 85	204 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$38.91	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	17441 85	206 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$29.96	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	17441 85	202 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.70	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	174418 5	109 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.27	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	174418 5	111 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.27	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	174418 5	112 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.78	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	174418 5	104 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.70	23
2307781	08/25/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	174418 5	101 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$31.14	23
2307782	08/25/2023	MACY THERESA M-W1643455	1643455	1004 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.63	23
2307783	08/25/2023	MANDUJANO, JENNIFER-W1667135	1667135	305 NEWCASTLE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.01	23
2307784	08/25/2023	MERRITT, WILLIAM J-W1138175	1138175	360 BROOKWOOD BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$240.37	23
2307785	08/25/2023	MILLER, ADRIENNE K-W1527085	1527085	106 RIDGEWOOD AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$81.52	23
2307786	08/25/2023	MILNER, MATTHEW-W1740655	1740655	570 KANUHA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$88.90	23
2307787	08/25/2023	MOONEY, JEREMY M-W1347545	1347545	274 ECHO CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.73	23
2307788	08/25/2023	NOVACK, CLIFFORD-W1691575	1691575	791 TAC CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.69	23
2307789	08/25/2023	REID, GLORIA B-W588675	588675	852 DUNWOODY PL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.00	23
2307790	08/25/2023	RODGERS III, LEO-W1647895	1647895	540 E TIMBERLAKE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$62.25	23
2307791	08/25/2023	SARGENT, LINDA P-W605715	605715	710 RANDALL ROBERTS R	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$115.54	23
2307792	08/25/2023	TIDWELL PROPERTIES, LLC-W1752455	1752455	210 WYNNEHAVEN BEACH	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$69.83	23
2307793	08/25/2023	TRACY ACREE CONSTRUCTION-W125515	12551 5	826 DAWES RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$77.39	23
2307793	08/25/2023	TRACY ACREE CONSTRUCTION-W125515	125515	824 DAWES RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.91	23
2307794	08/25/2023	WASHINGTON, KENDRA-W1738585	1738585	551 ROUGH LEAF LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.34	23
2307795	08/25/2023	WHITE, DOUGLAS B-W686315	686315	1583 VENICE AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$99.23	23
2307796	08/25/2023	WHITROCK ASSOCIATES *-W401385	401385	500 CHANNEL MRKR RD 4	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$58.60	23
2307825	08/31/2023	A4 WILD BILL BOOSTER CLUB-20230102	08192023	8/19/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$70.00	23
2307826	08/31/2023	ALLIED UNIVERSAL CORPORATION-20220008	I2880419	10 ALLIED UNIVERSAL	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$9,350.00	23
2307829	08/31/2023	AVCON INC-011449	125221	TO3 BWB MSBU MITIG	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$488.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307831	08/31/2023	BAY PEST CONTROL COMPANY INC-22100045	342942	3182 US-98	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.20	23
2307833	08/31/2023	BLUE ARBOR, INC.-20230153	16286	W/E 8/19/2023	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$124.56	23
2307837	08/31/2023	CA FLORIDA HOLDINGS LLC-22100159	0005747791	9104563	4101-WATER & SEWER-OPERATING	549151-RECORDING FEES	\$161.80	23
2307838	08/31/2023	CAROLINA SOFTWARE INC-20100405	88043	WASTEWORX DATA	4301-SOLID WASTE	546900-RM-TECHNICAL SUPT SERVICE	\$600.00	23
2307839	08/31/2023	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 8/16-9/15/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,065.44	23
2307839	08/31/2023	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 8/17-9/16/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$735.00	23
2307839	08/31/2023	EMBARQ FLORIDA INC D/B/A-015765	469320076	PW 8/20-9/19/2023	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$123.82	23
2307840	08/31/2023	CENTURYLINK-21700134	652675431	IT 8/12-9/11/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$2,471.37	23
2307842	08/31/2023	CITY OF CRESTVIEW-001926	105915938	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$45.83	23
2307842	08/31/2023	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$13,121.12	23
2307842	08/31/2023	CITY OF CRESTVIEW-001926	127496824	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$688.64	23
2307842	08/31/2023	CITY OF CRESTVIEW-001926	127516826	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$16,368.48	23
2307845	08/31/2023	WILLIAM TONY COLLINS D/B/A-21000472	08162023	REMOVE OAK TREE IN FLOW L	1002-ROAD MAINTENANCE	534900-CS-OTHER	\$2,400.00	23
2307845	08/31/2023	WILLIAM TONY COLLINS D/B/A-21000472	082223	TRIM TREE	0112-FACILITIES MAINTENANCE	534900-CS-OTHER	\$1,200.00	23
2307846	08/31/2023	COX COMMUNICATIONS GULF COAST LLC-002790	004959901	FM 8/13-9/12/2023	0112-FACILITIES MAINTENANCE	534125-CS-TELEVISION	\$25.96	23
2307847	08/31/2023	COX COMMUNICATIONS GULF COAST LLC-002790	009564701	ARPT 8/18-9/17/2023	4202-VPS-OPERATING	534125-CS-TELEVISION	\$220.66	23
2307848	08/31/2023	COX COMMUNICATIONS GULF COAST LLC-002790	013289303	WS 7/3-8/2/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$90.86	23
2307848	08/31/2023	COX COMMUNICATIONS GULF COAST LLC-002790	013289303	WS 8/3-9/2/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$90.86	23
2307849	08/31/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018518201	IS 8/21-9/20/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$98.99	23
2307850	08/31/2023	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 8/5-9/14/2023	1002-ROAD MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$51.92	23
2307851	08/31/2023	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 8/13-9/12/2023	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$157.99	23
2307852	08/31/2023	COX COMMUNICATIONS GULF COAST LLC-002790	021576101	FIBER 8/16-9/15/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,425.00	23
2307853	08/31/2023	COX COMMUNICATIONS GULF COAST LLC-002790	075114301	EMS 8/25-9/24/2023	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	\$128.06	23
2307854	08/31/2023	DARIAN LUNDY-R001025	REFUND	AMO B23-052	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	23
2307855	08/31/2023	DEX IMAGING INC-21600184	AR9870495	TDD 7/18-8/14/2023	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$215.94	23
2307856	08/31/2023	DIRECTV-20300170	076687968	EMS 8/18-9/17/2023	702321-FDEM FY23 EMPG (O)	534125-CS-TELEVISION	\$143.99	23
2307857	08/31/2023	DSSN3801CO-21200427	JUL-SEPT2023	SDN F1T2AU3001CG19	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$450.00	23
2307859	08/31/2023	ECONOMIC DEVELOPMENT COUNCIL-004402	2340	SEPT 2023 SVC	0150-GEN SERV-INDUSTRY DEVELOP	534551-CS-E.D.C.	\$12,741.00	23
2307860	08/31/2023	EMERALD COAST UTILITIES AUTHORITY-21800120	201272	JUL 2023 TIPPING FEE	4301-SOLID WASTE	534900-CS-OTHER	\$24,819.25	23
2307861	08/31/2023	EMERALD COAST REGIONAL COUNCIL-002838	8053	APR 2023 MINUTES	702245-USDOT FY22 FTA 5307 (O)	552544-FTA CAPITAL	\$4,937.27	23
2307861	08/31/2023	EMERALD COAST REGIONAL COUNCIL-002838	8116	MAY 2023 MINUTES	702245-USDOT FY22 FTA 5307 (O)	552544-FTA CAPITAL	\$21,300.49	23
2307862	08/31/2023	FL DEPT OF HEALTH/EMG MEDICAL SVCS-005514	PERMIT 4601	1F9515628SH140284	4500-EMERGENCY MEDICAL SERVICE	531013-PS-PERMITTING	\$25.00	23
2307862	08/31/2023	FL DEPT OF HEALTH/EMG MEDICAL SVCS-005514	PERMIT 4601	1FDYR2CM0HKB35686	4500-EMERGENCY MEDICAL SERVICE	531013-PS-PERMITTING	\$50.00	23
2307864	08/31/2023	FLEETCOR TECHNOLOGIES-014297	NP64796271	FLT 7/24-30/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$24,939.91	23
2307864	08/31/2023	FLEETCOR TECHNOLOGIES-014297	NP64907702	FLT 8/7-13/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$26,953.00	23
2307864	08/31/2023	FLEETCOR TECHNOLOGIES-014297	NP64932225	FLT 8/14-20/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$27,443.54	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101933261	250 ROBERTS BLVD BDG1	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$33,163.87	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102025059	250 ROBERTS BLVD BDG2	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$52,082.59	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$453.42	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.69	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$34.82	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.75	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$467.36	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$49.26	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$28.90	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$656.06	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104660119	1001 AIRPORT RD #123	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.05	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,738.79	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$87.73	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.26	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112394669	399 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$99.78	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2113743286	5582 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$73.48	23
2307865	08/31/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2113743286	5582 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$76.29	23
2307866	08/31/2023	FRANKLIN PARKER-REF4462	REFUND	OVERPAID SERVICES	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$505.55	23
2307868	08/31/2023	GEORGIA UNDERGROUND & SUPPLY INC-20801390	0400238IN	08675115 CONDUX REMOTE M	1125-FIBER OPTIC NETWORK	564102-GENERAL GOVERNMENT EQUIP	\$896.36	23
2307868	08/31/2023	GEORGIA UNDERGROUND & SUPPLY INC-20801390	0400238IN	08675430 CONDUX FIBER OP	1125-FIBER OPTIC NETWORK	564102-GENERAL GOVERNMENT EQUIP	\$2,522.79	23
2307868	08/31/2023	GEORGIA UNDERGROUND & SUPPLY INC-20801390	0400238IN	08675702 CONDUX PORTABLE	1125-FIBER OPTIC NETWORK	564102-GENERAL GOVERNMENT EQUIP	\$6,932.27	23
2307868	08/31/2023	GEORGIA UNDERGROUND & SUPPLY INC-20801390	0400238IN	08690002 CONDUX FIBER OP	1125-FIBER OPTIC NETWORK	564102-GENERAL GOVERNMENT EQUIP	\$7,944.11	23
2307868	08/31/2023	GEORGIA UNDERGROUND & SUPPLY INC-20801390	0400238IN	CX08675115 MOUNT PULLER H	1125-FIBER OPTIC NETWORK	564102-GENERAL GOVERNMENT EQUIP	\$651.44	23
2307871	08/31/2023	HANNAH COLLINS-R001029	REFUND	AMO SCC 23-004	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2307874	08/31/2023	INFOSEND INC-22100077	242769	JUN 2023 SUPP FEE	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$336.60	23
2307876	08/31/2023	KAPLAN KIRSCH & ROCKWELL LLP-22100123	52341	JUL 2023 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$2,241.24	23
2307877	08/31/2023	KAYLA FICKETT-R001028	REFUND	AMO B23-058	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	23
2307882	08/31/2023	MARIA TRINIDAD-R001027	REFUND	AMO PAV 23-045	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2307883	08/31/2023	MARIELLE ROBERTS-R001026	REFUND	AMO PAV 23-051	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2307884	08/31/2023	MARR APPRAISAL LLC-20230152	230259	BASE FEES	1410-OKALOOSA COUNTY TOURISM	581715-CITY OF MARY ESTHER	\$3,000.00	23
2307886	08/31/2023	MICHAEL HUDSON-EMP0442	3441859	7/31-8/2/23 STTLMNT	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$84.00	23
2307888	08/31/2023	MOHAWK VALLEY MATERIALS INC-22100171	0000002594	TO4 LIMEROCK	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$973,370.00	23
2307890	08/31/2023	MRD ASSOCIATES, INC.-21301380	2520	TO2 CITY OF DESTIN	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$58,251.00	23
2307892	08/31/2023	ONE STEP GPS LLC-22000149	89613	GPS MONTHLY	5200-FLEET OPERATIONS	534900-CS-OTHER	\$6,349.00	23
2307893	08/31/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376410	JL086A#ABA HP X372 54VDC	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$2,031.98	23
2307893	08/31/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376410	JL663A ARUBA 6300M 48-PO	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$10,590.67	23
2307893	08/31/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376410	JL679A#ABA ARUBA 6100 12G	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$2,645.19	23
2307893	08/31/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376785	J9281D ARUBA 10G SFP+ TO	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$224.43	23
2307893	08/31/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376785	JL085A#ABA HEWLETT PACKA	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$129.73	23
2307893	08/31/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376785	JL086A#ABA HP X372 54VDC	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$2,273.90	23
2307893	08/31/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376785	JL663A ARUBA 6300M 48-PO	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$4,428.05	23
2307893	08/31/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376785	R8Q68A ARUBA 6200M 24G C	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$4,763.86	23



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307893	08/31/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376785	R8Q70A ARUBA 6200M 48G C	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$5,182.03	23
2307893	08/31/2023	PC SOLUTIONS & INTEGRATION INC-20230056	376785	R8S92A ARUBA 6300M 24P S	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$4,251.26	23
2307895	08/31/2023	PUBLIC CONSULTING GROUP LLC-22100142	CIV10009906	EMS MCO	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$97,122.54	23
2307895	08/31/2023	PUBLIC CONSULTING GROUP LLC-22100142	CIV10009914	EMS MCO	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$4,418.40	23
2307896	08/31/2023	ROOFCONNECT LOGISTICS, INC.-20220129	00553255	PW BLDG APP #1	3110-CAPITAL OUTLAY PROJECTS	562113-PURCH DEP OLD BTHL REROOF	\$37,714.50	23
2307896	08/31/2023	ROOFCONNECT LOGISTICS, INC.-20220129	00553288	JAIL BLDG APP #2	3120-CAP OUTLAY PROJ-PUBSAFETY	562205-REROOF JAIL	\$30,756.00	23
2307898	08/31/2023	BRAYTON LANE SEIFFERT-EMP0251	REIMBURSE	CLASS 2 LICENSE/EXAM	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$125.00	23
2307899	08/31/2023	SMITH TRACTOR COMPANY INC-003768	52180	DIAGNOSIS, TEAR DOWN TO I	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$8,560.09	23
2307901	08/31/2023	SOUTHEAST MATERIALS CORPORATION-009318	112797	825-A LIMESTONE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$11,639.40	23
2307905	08/31/2023	TAYLOR ENGINEERING INC-013714	24625	TO2 ARTIFICIAL REEF	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$1,677.50	23
2307906	08/31/2023	RICK CROFT ENTERPRISES, INC.-21800094	4006568	HEAVY DUTY TANDEM DUAL WH	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$14,459.00	23
2307907	08/31/2023	THE HILLER COMPANIES, LLC-20230147	437022	ANNUAL FIRE ALARM	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$375.00	23
2307907	08/31/2023	THE HILLER COMPANIES, LLC-20230147	437022	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$75.00	23
2307908	08/31/2023	TRINITY SERVICES GROUP INC-21700065	3015200438	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$16,069.58	23
2307908	08/31/2023	TRINITY SERVICES GROUP INC-21700065	3015200439	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$16,379.10	23
2307909	08/31/2023	TRIPLE J & SONS-20230029	2519	INSTALL SUPPORTS IN ELEVA	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$10,300.00	23
2307910	08/31/2023	UNITED PARCEL SERVICE-20101500	X154X0303	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$132.37	23
2307910	08/31/2023	UNITED PARCEL SERVICE-20101500	X154X0313	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$572.13	23
2307910	08/31/2023	UNITED PARCEL SERVICE-20101500	X154X0323	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$137.83	23
2307910	08/31/2023	UNITED PARCEL SERVICE-20101500	X154X0333	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$32.40	23
2307910	08/31/2023	UNITED PARCEL SERVICE-20101500	X154X0343	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$1,037.51	23
2307911	08/31/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940312318	WS 6/24-7/23/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$1,911.71	23
2307912	08/31/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334719	WS 6/24-7/23/2023	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$5,491.13	23
2307913	08/31/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334736	FM 6/24-7/23/2023	0102-COUNTY ADMINISTRATOR	541011-CELLULAR PHONES/PAGERS	\$291.42	23
2307914	08/31/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334739	WS 6/24-7/23/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$287.62	23
2307915	08/31/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9941746408	EMS 7/11-8/10/2023	0121-EMERGENCY MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$72.14	23
2307915	08/31/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9941746408	EMS 7/11-8/10/2023	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$120.84	23
2307915	08/31/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9941746408	EMS 7/11-8/10/2023	0128-BEACH PARK RANGER PROGRAM	541011-CELLULAR PHONES/PAGERS	\$117.07	23
2307915	08/31/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9941746408	EMS 7/11-8/10/2023	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$1,374.60	23
2307917	08/31/2023	WASTE MANAGEMENT INC OF FL-006405	190350993001	FELMF 271835022333	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$412.72	23
2307918	08/31/2023	WASTE MANAGEMENT INC OF FL-006405	186103013006	SW 274753222331	4301-SOLID WASTE	534603-CS-WASTE DISPOSAL	\$4,234.00	23
2307919	08/31/2023	WASTE PRO OF FLORIDA-21000422	0000235137	DOC SITE 010912	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$985.05	23
2307920	08/31/2023	ZOLL MEDICAL CORPORATION-20801522	90078571	WARRANTY JUL-AUG23	4500-EMERGENCY MEDICAL SERVICE	544640-R/L-EQUIPMENT	\$39,600.00	23
V2307200	08/02/2023	DESTIN WATER USERS INC-UTIL0001	03100633500	1201 AIRPORT RD	0175-TOURIST DISTRICT PARKS	543010-UTILITIES-WATER & SEWER	\$28.10	23
V2307200	08/02/2023	DESTIN WATER USERS INC-UTIL0001	24311025100	AIRPORT/T HANGAR	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$77.15	23
V2307200	08/02/2023	DESTIN WATER USERS INC-UTIL0001	24311025200	1001 AIRPORT RD UNIT	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$25.65	23
V2307200	08/02/2023	DESTIN WATER USERS INC-UTIL0001	24311025300	1001 AIRPORT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$35.31	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307204	08/03/2023	ANDERSON COLUMBIA CO., INC-013216	22	SW CV BYPASS PH V EW	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$8,364.65)	23
V2307204	08/03/2023	ANDERSON COLUMBIA CO., INC-013216	22	SW CV BYPASS PH V EW	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$278,821.76	23
V2307213	08/03/2023	B&C FIRE SAFETY INC-001561	A112181	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$150.00	23
V2307213	08/03/2023	B&C FIRE SAFETY INC-001561	A112227	ARPT TOWER #501A	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$218.79	23
V2307213	08/03/2023	B&C FIRE SAFETY INC-001561	A112234	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,570.68	23
V2307213	08/03/2023	B&C FIRE SAFETY INC-001561	A112274	ANNEX EXT #526A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$75.00	23
V2307213	08/03/2023	B&C FIRE SAFETY INC-001561	A112406	ARPT #505A	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$570.00	23
V2307213	08/03/2023	B&C FIRE SAFETY INC-001561	A112408	ARPT #505A	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$570.00	23
V2307213	08/03/2023	B&C FIRE SAFETY INC-001561	S107437	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$450.00	23
V2307213	08/03/2023	B&C FIRE SAFETY INC-001561	S107464	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$450.00	23
V2307216	08/03/2023	BOONE OAKLEY, LLC-21900013	6748	FY23: MEDIA ENGAGEMENTS	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$2,025.89	23
V2307216	08/03/2023	BOONE OAKLEY, LLC-21900013	6759	TDD 6/1-30/2023	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$99,750.00	23
V2307216	08/03/2023	BOONE OAKLEY, LLC-21900013	6760	BOONE OAKL:LA PRODUCTION	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$14,193.22	23
V2307216	08/03/2023	BOONE OAKLEY, LLC-21900013	6763	2023 INFLUENCER CAMPAIGN	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$6,500.00	23
V2307216	08/03/2023	BOONE OAKLEY, LLC-21900013	6766	2023 INFLUENCER CAMPAIGN	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$4,750.00	23
V2307216	08/03/2023	BOONE OAKLEY, LLC-21900013	6767	2023 BRAND PRODUCTION	1410-OKALOOSA COUNTY TOURISM	548051-CAMPAIGN PRODUCTION	\$374,542.50	23
V2307217	08/03/2023	BOUND TREE MEDICAL LLC-20202642	85031871	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$417.98	23
V2307217	08/03/2023	BOUND TREE MEDICAL LLC-20202642	85033185	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$972.78	23
V2307217	08/03/2023	BOUND TREE MEDICAL LLC-20202642	85034761	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,231.70	23
V2307217	08/03/2023	BOUND TREE MEDICAL LLC-20202642	85036269	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$83.58	23
V2307217	08/03/2023	BOUND TREE MEDICAL LLC-20202642	85037707	EMS EDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$752.34	23
V2307217	08/03/2023	BOUND TREE MEDICAL LLC-20202642	85039124	EMS EDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$638.30	23
V2307217	08/03/2023	BOUND TREE MEDICAL LLC-20202642	85039125	EMS EDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$268.59	23
V2307218	08/03/2023	BRIDGEWAY CENTER INC-003193	A02800623L	JUN23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$6,087.99	23
V2307219	08/03/2023	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8536643	DEBRIS REMOVAL	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$13,090.00	23
V2307221	08/03/2023	MACK BUSBEE-004028	AUG2023	AUG 2023 DRAW	0181-PROPERTY APPRAISER	591060-BT-PROPERTY APPRAISER	\$246,454.10	23
V2307225	08/03/2023	CHAMPION CONTRACTORS INC-20801597	2337	CUTS 7/17/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$312.00	23
V2307225	08/03/2023	CHAMPION CONTRACTORS INC-20801597	2338	CUTS 7/24/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$274.50	23
V2307229	08/03/2023	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$40.97	23
V2307229	08/03/2023	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$95.04	23
V2307229	08/03/2023	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$127.01	23
V2307229	08/03/2023	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$186.82	23
V2307229	08/03/2023	CITY OF FORT WALTON-001927	8228331240	1976 LEWIS TURNER BLV	0130-AGRICULTURE EXTENSION	543004-UTILITIES-GARBAGE	\$127.01	23
V2307230	08/03/2023	CITY OF FORT WALTON BEACH-003792	2023-2	CRA/CAL MURAL PROJECT	1414-CITY OF FT WALTON BEACH	581703-CITY OF FORT WALTON BEACH	\$197.47	23
V2307232	08/03/2023	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$189.42	23
V2307242	08/03/2023	SHEILA O DUNNING-20202925	3443967	6/9-23/2023 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$121.24	23
V2307246	08/03/2023	ERIC ADEN SHERIFF-012875	08012023	JUNE 2023 E911 EXP	1401-911 COORDINATOR	546620-RM-FACILITIES	\$9,925.79	23
V2307246	08/03/2023	ERIC ADEN SHERIFF-012875	08012023	JUNE 2023 E911 EXP	1401-911 COORDINATOR	556105-MACH & EQUIP NON-CAP	\$3,355.09	23
V2307246	08/03/2023	ERIC ADEN SHERIFF-012875	11	AIRPORT	0183R-SHERIFF REVENUE	381421-BUDG TRF-AIRPORT	(\$245,784.92)	23
V2307246	08/03/2023	ERIC ADEN SHERIFF-012875	11	AIRPORT	0183-SHERIFF	591088-BT-SHERIFF-AIRPORT	\$245,784.92	23
V2307246	08/03/2023	ERIC ADEN SHERIFF-012875	11	AIRPORT	4298-INTERFUND TRANSFER	591086-BT-SHERIFF-LAW ENFORCENMT	\$245,784.92	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307246	08/03/2023	ERIC ADEN SHERIFF-012875	11	COMMUNICATIONS	0183-SHERIFF	591090-BT-SHERIFF-COMM CTR	\$300,173.18	23
V2307246	08/03/2023	ERIC ADEN SHERIFF-012875	11	COURT SERVICES	0183-SHERIFF	591085-BT-SHERIFF-JUDICIAL	\$175,439.89	23
V2307246	08/03/2023	ERIC ADEN SHERIFF-012875	11	DETENTION FACILITIES	0183-SHERIFF	591084-BT-SHERIFF-DETENTION	\$96,750.75	23
V2307246	08/03/2023	ERIC ADEN SHERIFF-012875	11	LAW ENFORCEMENT	0183-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$4,332,414.37	23
V2307246	08/03/2023	ERIC ADEN SHERIFF-012875	11	TDD	0183R-SHERIFF REVENUE	381104-BUDG TRF-TOURIST DEVELP	(\$191,344.01)	23
V2307246	08/03/2023	ERIC ADEN SHERIFF-012875	11	TDD	0183-SHERIFF	591089-BT-SHERIFF-TOURIST SAFETY	\$191,344.01	23
V2307246	08/03/2023	ERIC ADEN SHERIFF-012875	11	TDD	1410-OKALOOSA COUNTY TOURISM	591086-BT-SHERIFF-LAW ENFORCEMNT	\$191,344.01	23
V2307246	08/03/2023	ERIC ADEN SHERIFF-012875	LETF812023	LETF 2023 MADD	1022-FORFEITURES-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$1,000.00	23
V2307249	08/03/2023	EVERYTHING BUT FISH-20220126	10	PACK #7 BOARDS & BRUNCH 4	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$531.25	23
V2307249	08/03/2023	EVERYTHING BUT FISH-20220126	11	PACK #7 BOARDS & BRUNCH 4	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$531.25	23
V2307250	08/03/2023	FLOATIES LLC-20230052	REISSUE CK	RING FLOATS	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$5,650.00	23
V2307255	08/03/2023	GILMORE MOVING & STORAGE INC D/B/A-20502008	0160784	SOE DESTRUCTION	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$683.76	23
V2307258	08/03/2023	HDR ENGINEERING INC-014984	1200538148	TO20 BOB SIKES ARPT	742341-FDOT UTL FOY SHAW (C)	563490-OTHER IMPROVEMENTS	\$7,754.40	23
V2307258	08/03/2023	HDR ENGINEERING INC-014984	1200540473	NW CVW BYPASS	732041-FDOT CV BYPASS STUDY (O)	531500-PS-ENGINEERING	\$12,660.00	23
V2307258	08/03/2023	HDR ENGINEERING INC-014984	1200540618	TO2 WEST GATE LOC STU	3205-R/B SPECIAL PROJS	581199-AIR FORCE ESCROW	\$31,216.00	23
V2307264	08/03/2023	JD PEACOCK II CLERK OF COURT-000001	AUG 2023	BCC FINANCE	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$67,895.61	23
V2307264	08/03/2023	JD PEACOCK II CLERK OF COURT-000001	AUG 2023	BCC TRANSFER	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$15,151.52	23
V2307264	08/03/2023	JD PEACOCK II CLERK OF COURT-000001	AUG 2023	CLERK TO BCC	0180-CLERK TO THE BCC	591051-BT-CLERK-BOARD SECRETARY	\$14,428.64	23
V2307264	08/03/2023	JD PEACOCK II CLERK OF COURT-000001	AUG 2023	EXEC ADMIN	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$6,590.91	23
V2307264	08/03/2023	JD PEACOCK II CLERK OF COURT-000001	AUG 2023	INFO SYSTEMS	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$18,812.88	23
V2307264	08/03/2023	JD PEACOCK II CLERK OF COURT-000001	AUG 2023	INSPECTOR GENERAL	0180-CLERK TO THE BCC	591052-BT-CLK-INSPECTOR GENERAL	\$18,965.23	23
V2307264	08/03/2023	JD PEACOCK II CLERK OF COURT-000001	AUG 2023	RECORDS MANAGEMENT	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$4,027.73	23
V2307264	08/03/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0723	DOC POSTAGE	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$19.59	23
V2307264	08/03/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0723	EMS POSTAGE	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$35.10	23
V2307264	08/03/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0723	OMB POSTAGE	0105-OFFICE MGT & BUDGET (OMB)	542001-POSTAGE/FREIGHT CHARGES	\$9.45	23
V2307264	08/03/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0723	PRTL POSTAGE	0610-PRETRIAL SERVICES PROGRAM	542001-POSTAGE/FREIGHT CHARGES	\$3.75	23
V2307264	08/03/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0723	VA POSTAGE	0151-VETERANS SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$2.10	23
V2307265	08/03/2023	JD PEACOCK II CLERK OF COURT-006052	2199929	ARPT RECORDING FEE	4202-VPS-OPERATING	549151-RECORDING FEES	\$18.50	23
V2307268	08/03/2023	L3HARRIS TECHNOLOGIES INC-21000395	93413423	JULY 2023	4204-AIRPORTS-OPERATIONS DIV	541010-COMMUNICATIONS SERVICE	\$171.00	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	030848	J GODWIN 6/24/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$847.44	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	030884	ARPT 6/24/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$5,110.84	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031090	J GODWIN 7/1/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$539.28	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031100	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$10,472.16	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031104	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,277.76	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031127	ARPT 7/1/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$5,765.68	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031175	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$682.74	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031297	J GODWIN 7/8/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,055.95	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031302	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$9,607.68	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031318	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$3,835.00	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031319	ARPT 7/8/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$5,264.92	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031405	C LONG 7/15/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,092.00	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031405	R MORGAN 7/15/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,454.60	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031406	ARPT 7/15/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$4,829.31	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031466	D RICHARDS 7/15/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.20	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031466	J CHUMLEY 7/15/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,248.00	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031467	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$8,760.81	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031483	J GODWIN 7/15/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$821.76	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031600	M MACAULAY 7/22/23	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$940.00	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031600	S SHEPARD 7/22/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$940.00	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031601	ARPT 7/22/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.20	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031601	ARPT 7/22/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,248.00	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031602	J GODWIN 7/22/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.20	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031603	C LONG 7/22/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031603	R MORGAN 7/22/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031604	ARPT 7/22/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$5,881.24	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031654	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$11,681.46	23
V2307270	08/03/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031655	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,512.65	23
V2307273	08/03/2023	MANSFIELD OIL CO INC-20402014	24397424	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$22,168.42	23
V2307273	08/03/2023	MANSFIELD OIL CO INC-20402014	24415201	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$22,635.94	23
V2307273	08/03/2023	MANSFIELD OIL CO INC-20402014	24466990	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$22,477.83	23
V2307273	08/03/2023	MANSFIELD OIL CO INC-20402014	24468723	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$23,384.68	23
V2307273	08/03/2023	MANSFIELD OIL CO INC-20402014	24470723	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$22,483.54	23
V2307274	08/03/2023	DERITA MASON-EMP00373	3450492	7/21-26/23 MILEAGE	0103-PURCHASING DEPARTMENT	540001-TRAVEL IN-COUNTY	\$90.13	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327973	W/E 7/15/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$183.60	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327975	W/E 7/15/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,514.18	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327976	W/E 7/15/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$154.57)	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327977	W/E 7/15/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$146.88	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327978	W/E 7/15/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$2,988.81	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327985	W/E 7/15/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$4.88)	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327986	W/E 7/15/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$7.26)	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328000	W/E 7/22/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$43.35)	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328002	W/E 7/22/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,670.06	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328004	W/E 7/22/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,039.18	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328011	W/E 7/22/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$9.18)	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328016	W/E 7/22/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$4.91)	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328017	W/E 7/22/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$4.91)	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328023	W/E 7/29/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,190.03	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328025	W/E 7/29/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,518.39	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328028	W/E 7/29/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$9.18)	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328029	W/E 7/29/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$9.18)	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328030	W/E 7/29/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$83.64)	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328031	W/E 7/29/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$6.67)	23
V2307279	08/03/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328039	W/E 7/29/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$48.76)	23
V2307286	08/03/2023	REYNOLDS, SMITH AND HILLS INC-20300540	104819150055	TO5 ARPT SWPPP UPDATE	4202-VPS-OPERATING	531100-PS-CONSULTANT	\$2,349.93	23
V2307286	08/03/2023	REYNOLDS, SMITH AND HILLS INC-20300540	204819150081	TO1 OKA ARPT SEC SUPP	4202-VPS-OPERATING	531100-PS-CONSULTANT	\$16,149.02	23
V2307290	08/03/2023	SMILE N WAVE SAILING LLC-22100074	2	PACK #3 DOLPHIN SAIL CRUI	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$1,811.84	23
V2307293	08/03/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1025120	WS 6/1-30/2023	1125-FIBER OPTIC NETWORK	549900-MISCELLANEOUS CHARGES	\$420.39	23
V2307294	08/03/2023	SYOTOS, LLC-21900108	2065	SEC SVC 7/15-7/23/202	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$218.40	23
V2307294	08/03/2023	SYOTOS, LLC-21900108	2065	SEC SVC 7/15-7/23/202	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$117.60	23
V2307295	08/03/2023	THE GABOTON GROUP LLC-21600128	10450	JULY 2023 RETAINER	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$1,667.00	23
V2307296	08/03/2023	THOMPSON TRACTOR CO INC-20101157	TTC10897386	INFO SYS EMS	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$671.00	23
V2307323	08/03/2023	WET 850 LLC-20230104	06	LITTLE ADVENTURES CLASS:	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$3,600.00	23
V2307326	08/03/2023	YELLOW RIVER SOIL & WATER-002937	JULY 2023	JULY 2023 SVC	0131-GEN SERV- CONSERVATION	581303-SOIL DISTRICT	\$5,851.25	23
V2307327	08/03/2023	YOUNG, STACEY-EMP0167	3431068	7/12-14/2023 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$83.00	23
V2307328	08/04/2023	NABORS GIBLIN & NICKERSON PA-9900002	PROPERTY PUR	20AC SHERIFF FACILITY	3110-CAPITAL OUTLAY PROJECTS	561300-LAND-PHYSICAL ENVIRONMENT	\$209,882.89	23
V2307349	08/10/2023	AIRGAS USA LLC-006483	9500799781	AUG 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$658.76	23
V2307352	08/10/2023	ALLIED UNIVERSAL ELECTRONIC-21200303	R70648	JULY 2023 SVC	0610-PRETRIAL SERVICES PROGRAM	534900-CS-OTHER	\$20,270.44	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0101-BOARD COUNTY COMMISSIONER	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$51.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0102-COUNTY ADMINISTRATOR	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$119.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0103-PURCHASING DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0104-HUMAN RESOURCES	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$51.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0108-PLANNING DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$85.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0112-FACILITIES MAINTENANCE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$51.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0121-EMERGENCY MANAGEMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$25.50	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0124-CODE ENFORCEMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$8.92	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0125-BEACH SAFETY	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$16.58	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0126-CORRECTIONS DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$51.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0132-GRANT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0170-COUNTY PARKS	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$34.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	0610-PRETRIAL SERVICES PROGRAM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$17.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	1002-ROAD MAINTENANCE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$85.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	1173-3RD TDT-C.C. O & M	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$34.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$34.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	1750-UNINCORPORATED MSTU	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$102.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$58.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$17.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$17.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$68.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	5101-RISK MANAGEMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$34.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	5200-FLEET OPERATIONS	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$51.00	23
V2307355	08/10/2023	AMAZON CAPITAL SERVICES INC-22100139	14F4M46RCLDC	BUSINESS PRIME	702245-USDOT FY22 FTA 5307 (O)	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$204.00	23
V2307365	08/10/2023	B&C FIRE SAFETY INC-001561	A111984	ANNEX EXT #526A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$254.74	23
V2307368	08/10/2023	BELL AND COMPANY VENTURES-20230066	0723	JULY 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,500.00	23
V2307370	08/10/2023	KELLY BIRD-EMP0216	3391210	8/20-8/23/23 ADVANCE	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$98.40	23
V2307371	08/10/2023	BOONE OAKLEY, LLC-21900013	6782	SPROUT SOCIAL	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$42.45	23
V2307371	08/10/2023	BOONE OAKLEY, LLC-21900013	6782	SPROUT SOCIAL MEDIA TOOL	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$254.73	23
V2307372	08/10/2023	BOUND TREE MEDICAL LLC-20202642	85042669	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$693.90	23
V2307372	08/10/2023	BOUND TREE MEDICAL LLC-20202642	85042670	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$115.03	23
V2307372	08/10/2023	BOUND TREE MEDICAL LLC-20202642	85042671	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$475.20	23
V2307372	08/10/2023	BOUND TREE MEDICAL LLC-20202642	85044199	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$217.90	23
V2307372	08/10/2023	BOUND TREE MEDICAL LLC-20202642	85045691	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$884.60	23
V2307372	08/10/2023	BOUND TREE MEDICAL LLC-20202642	85045692	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$623.28	23
V2307372	08/10/2023	BOUND TREE MEDICAL LLC-20202642	85047104	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$424.06	23
V2307373	08/10/2023	BRIDGEWAY CENTER INC-003193	A02800623	JUN23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGWAY OPERATING	\$58,310.24	23
V2307373	08/10/2023	BRIDGEWAY CENTER INC-003193	A02800723	JUL23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGWAY OPERATING	\$17,841.42	23
V2307373	08/10/2023	BRIDGEWAY CENTER INC-003193	A02800723L	JUL23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGWAY OPERATING	\$6,087.99	23
V2307375	08/10/2023	MACK BUSBEE-004028	BLUEREWARDS	FY23 Q3 APR-JUN 2023	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	\$645.00	23
V2307377	08/10/2023	C W ROBERTS CONTRACTING INC-20101504	46	JPA	3206-PJ ADAMS TIF	563864-PJ ADAMS-CRESTVIEW EXP	\$50,621.93	23
V2307377	08/10/2023	C W ROBERTS CONTRACTING INC-20101504	46	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$10,054.34)	23
V2307377	08/10/2023	C W ROBERTS CONTRACTING INC-20101504	46	SEG 1 2 & 4	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$223,224.16	23
V2307377	08/10/2023	C W ROBERTS CONTRACTING INC-20101504	46	SEG 3	731941-FDOT PJ ADAMS PIII (C)	563490-OTHER IMPROVEMENTS	\$61,298.66	23
V2307381	08/10/2023	CHAMPION CONTRACTORS INC-20801597	2339	CUTS 7/31/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$267.50	23
V2307386	08/10/2023	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$575.11	23
V2307386	08/10/2023	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$487.49	23
V2307386	08/10/2023	CITY OF FORT WALTON-001927	8228331240	1976 LEWIS TURNER BLV	0130-AGRICULTURE EXTENSION	543004-UTILITIES-GARBAGE	\$127.01	23
V2307386	08/10/2023	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$13.28	23
V2307387	08/10/2023	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$122.74	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307387	08/10/2023	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$141.79	23
V2307399	08/10/2023	KAREN THOMAS-EMP0210	3391203	8/20-8/23/23 ADVANCE	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$98.40	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13399	DOC PRE-EMPLOYMENT	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$37.00	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13399	DOC TEST	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$222.00	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13400	FLEET TEST	5200-FLEET OPERATIONS	549907-RANDOM DRUG TESTING	\$74.00	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13400	ROAD MAINT TEST	1002-ROAD MAINTENANCE	549907-RANDOM DRUG TESTING	\$74.00	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13400	ROAD PRE-EMPLOYMENT	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$37.00	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13400	STORMWATER TEST	1004-STORMWATER MANAGEMENT	549907-RANDOM DRUG TESTING	\$37.00	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13400	TRAF TEST	1003-TRAFFIC SIGNAL MAINT	549907-RANDOM DRUG TESTING	\$74.00	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13400	WS TEST	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$37.00	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13401	BEACH SAFETY PRE-EMP	0125-BEACH SAFETY	549906-BACKGROUND CHECKS	\$74.00	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13401	BEACH SAFETY TEST	0125-BEACH SAFETY	549907-RANDOM DRUG TESTING	\$148.00	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13401	COR PRE-EMPLOYMENT	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$185.00	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13401	EMS PRE-EMPLOYMENT	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$185.00	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13401	EMS TEST	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$296.00	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13401	HR PRE-EMPLOYMENT	0104-HUMAN RESOURCES	549906-BACKGROUND CHECKS	\$20.00	23
V2307400	08/10/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13401	RISK TEST	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$407.00	23
V2307401	08/10/2023	EARLY LEARNING COALITION-21600086	3QTR2023	NP EARLY LEARNING COALITI	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$9,375.00	23
V2307405	08/10/2023	EMERALD COAST SCIENCE CENTER-20200968	1488	TDC 6/2-8/2/2023	1410-OKALOOSA COUNTY TOURISM	582703-E.C. SCIENCE CENTER	\$4,762.20	23
V2307408	08/10/2023	FLORIDA BLUE-015951	AUG 2023	BCC HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$708,274.65	23
V2307408	08/10/2023	FLORIDA BLUE-015951	AUG 2023	BCC RETIREE	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$13,720.99	23
V2307408	08/10/2023	FLORIDA BLUE-015951	AUG 2023	CLK HEALTH	801-PAYROLL CLEARING FUND BCC	2291173-CLK HEALTH INS	\$62,184.08	23
V2307408	08/10/2023	FLORIDA BLUE-015951	AUG 2023	PA HEALTH	801-PAYROLL CLEARING FUND BCC	2291174-PA HEALTH INS	\$26,037.51	23
V2307426	08/10/2023	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTNL ORDR POL LDG	\$60.00	23
V2307428	08/10/2023	GEHRING GROUP INC-22100135	1082992	AUG 2023 SVC	5102-SELF INSURANCE	531900-PS-OTHER	\$9,500.00	23
V2307431	08/10/2023	HDR ENGINEERING INC-014984	1200523659	TO4 PJ ADAMS PH1-3	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$18,025.49	23
V2307431	08/10/2023	HDR ENGINEERING INC-014984	1200540610	TO14 EWC	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$76,066.48	23
V2307431	08/10/2023	HDR ENGINEERING INC-014984	1200540623	TO4 SEG 1-4	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$8,129.48	23
V2307431	08/10/2023	HDR ENGINEERING INC-014984	1200540625	TO15 PH.V+EWC	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$2,394.84	23
V2307433	08/10/2023	HORIZONS OF OKALOOSA COUNTY INC-000428	82023	JULY 2023 SVC	4301-SOLID WASTE	534900-CS-OTHER	\$3,833.00	23
V2307436	08/10/2023	ISAAC JONES-20220032	37	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,440.00	23
V2307440	08/10/2023	JD PEACOCK II CLERK OF COURT-000001	BLUEREWARDS	Q3 APR-JUN23 EMP PAY	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	\$625.00	23
V2307440	08/10/2023	JD PEACOCK II CLERK OF COURT-000001	TDT23JULY	TDT JUL23 COLLECTION	1410-OKALOOSA COUNTY TOURISM	534759-CS-TDT COLLECTION SVCS	\$22,620.73	23
V2307441	08/10/2023	JD PEACOCK II CLERK OF COURT-006052	1966720	GM RECORDING FEE	4400-INSPECTION DEPARTMENT	549151-RECORDING FEES	\$272.43	23
V2307441	08/10/2023	JD PEACOCK II CLERK OF COURT-006052	2195780	GM RECORDING FEE	4400-INSPECTION DEPARTMENT	549151-RECORDING FEES	\$10.00	23
V2307441	08/10/2023	JD PEACOCK II CLERK OF COURT-006052	2197899	GM RECORDING FEE	4400-INSPECTION DEPARTMENT	549151-RECORDING FEES	\$10.00	23
V2307441	08/10/2023	JD PEACOCK II CLERK OF COURT-006052	2200393	GM RECORDING FEE	4400-INSPECTION DEPARTMENT	549151-RECORDING FEES	\$38.50	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307441	08/10/2023	JD PEACOCK II CLERK OF COURT-006052	2201211	GM RECORDING FEE	4400-INSPECTION DEPARTMENT	549151-RECORDING FEES	\$44.00	23
V2307441	08/10/2023	JD PEACOCK II CLERK OF COURT-006052	2201521	GM RECORDING FEE	4400-INSPECTION DEPARTMENT	549151-RECORDING FEES	\$248.00	23
V2307442	08/10/2023	JENNIFER ADAMS-EMP0135	3420957	7/18-21/23 STLMT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$413.30	23
V2307447	08/10/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	029975	K CAIN 5/20/2023	1025-JUDICIAL INNOVATIONS	534500-CS-PERSONNEL	\$288.76	23
V2307447	08/10/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031774	L WIBLE 7/29/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$189.92	23
V2307447	08/10/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031774	M MACAULAY 7/29/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$938.08	23
V2307447	08/10/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031795	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$9,883.65	23
V2307447	08/10/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031800	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,135.49	23
V2307450	08/10/2023	MANSFIELD OIL CO INC-20402014	24497531	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$21,653.11	23
V2307450	08/10/2023	MANSFIELD OIL CO INC-20402014	24512498	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$18,981.18	23
V2307450	08/10/2023	MANSFIELD OIL CO INC-20402014	24512580	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$22,127.02	23
V2307457	08/10/2023	GAIL MORGAN-EMP00334	3428498	6/20-6/23/23 STLMT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$192.37	23
V2307459	08/10/2023	MOTT MACDONALD CONSULTANTS-20400265	502407537	JPA	3206-PJ ADAMS TIF	563864-PJ ADAMS-CRESTVIEW EXP	\$60.93	23
V2307459	08/10/2023	MOTT MACDONALD CONSULTANTS-20400265	502407537	SEG 1-4	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$59,948.30	23
V2307459	08/10/2023	MOTT MACDONALD CONSULTANTS-20400265	502407675	JPA	3206-PJ ADAMS TIF	563864-PJ ADAMS-CRESTVIEW EXP	\$60.93	23
V2307459	08/10/2023	MOTT MACDONALD CONSULTANTS-20400265	502407675	SEG 1-4	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$60,189.28	23
V2307464	08/10/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI23011	S CHOPP DENTAL AUG23	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$25.48	23
V2307464	08/10/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI23011	S CHOPP HEALTH AUG23	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$700.71	23
V2307464	08/10/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND 0823	JUL23 NEG BILLING	0114-GEN SERV-OTHER	549121-TAX REFUNDS	\$1,664.28	23
V2307464	08/10/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND0823	JUL23 NEG BILLING	1750-UNINCORPORATED MSTU	549005-COMMISSIONS-TAX COLLECTOR	\$109.78	23
V2307464	08/10/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23047	1FD7X2A69NEG17847	0112-FACILITIES MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$139.55	23
V2307464	08/10/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23047	55YBE162XRN053066	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$117.55	23
V2307469	08/10/2023	OKALOOSA ISLAND FIRE DISTRICT-010500	23008	AUG 2023 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83	23
V2307469	08/10/2023	OKALOOSA ISLAND FIRE DISTRICT-010500	23008	AUG 2023 SVC	1410-OKALOOSA COUNTY TOURISM	534204-CS-OI FIRE DISTRICT	\$1,393.17	23
V2307471	08/10/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	12946860	POLICY 4/1/23-4/1/24	501-SELF INSURANCE-INT SVCS	1551000-PREPAID EXPENDITURES	\$449.00	23
V2307471	08/10/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	12946860	POLICY 4/1/23-4/1/24	5102-SELF INSURANCE	545035-INSURANCE-PROP/ BUILDING	\$449.00	23
V2307471	08/10/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	13010254	POLICY 4/1/23-4/1/24	501-SELF INSURANCE-INT SVCS	1551000-PREPAID EXPENDITURES	\$181.00	23
V2307471	08/10/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	13010254	POLICY 4/1/23-4/1/24	5102-SELF INSURANCE	545035-INSURANCE-PROP/ BUILDING	\$181.00	23
V2307471	08/10/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	13010528	POLICY 4/1/23-4/1/24	501-SELF INSURANCE-INT SVCS	1551000-PREPAID EXPENDITURES	\$1,788.00	23
V2307471	08/10/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	13010528	POLICY 4/1/23-4/1/24	5102-SELF INSURANCE	545035-INSURANCE-PROP/ BUILDING	\$1,788.00	23
V2307472	08/10/2023	QUADIENT FINANCE USA INC-20900977	80723822	SOE POSTAGE	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$4,020.00	23
V2307473	08/10/2023	RENAE HARRISON-EMP0372	3453277	8/4/23 LOCAL TRVL	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$34.06	23
V2307479	08/10/2023	WEST PUBLISHING CORPORATION DBA-21300983	848702965	LAW LIB 7/1-31/2023	1027-LAW LIBRARY	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$378.09	23
V2307480	08/10/2023	TRACTOR & EQUIPMENT COMPANY-002624	W25083	INSTALLATION AT NORTH COU	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$2,557.00	23
V2307480	08/10/2023	TRACTOR & EQUIPMENT COMPANY-002624	W25083	VOGELE 1703&#8208;3I ASPH	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$15,164.57	23



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307482	08/10/2023	TRI NATIVE CONTRACTORS INC-20220117	23072501	ARTIFICIAL REEF	1410-OKALOOSA COUNTY TOURISM	563753-ARTIFICIAL REEF	\$100,000.00	23
V2307506	08/10/2023	WATERMAN VENTURES LLC-22000226	1088	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,800.00	23
V2307506	08/10/2023	WATERMAN VENTURES LLC-22000226	1089	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,600.00	23
V2307506	08/10/2023	WATERMAN VENTURES LLC-22000226	1090	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,000.00	23
V2307506	08/10/2023	WATERMAN VENTURES LLC-22000226	1091	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,700.00	23
V2307516	08/17/2023	B&C FIRE SAFETY INC-001561	A112275	ANNEX EXT #526A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$75.00	23
V2307516	08/17/2023	B&C FIRE SAFETY INC-001561	INS112833	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$880.00	23
V2307516	08/17/2023	B&C FIRE SAFETY INC-001561	S107554	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,075.00	23
V2307516	08/17/2023	B&C FIRE SAFETY INC-001561	S107555	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$510.00	23
V2307519	08/17/2023	JENNIFER BEARDEN-EMP00152	3453789	7/25-28/2023 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$93.53	23
V2307523	08/17/2023	BOUND TREE MEDICAL LLC-20202642	85047105	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,179.05	23
V2307523	08/17/2023	BOUND TREE MEDICAL LLC-20202642	85048591	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$707.49	23
V2307523	08/17/2023	BOUND TREE MEDICAL LLC-20202642	85048592	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$642.65	23
V2307523	08/17/2023	BOUND TREE MEDICAL LLC-20202642	85048593	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$297.84	23
V2307523	08/17/2023	BOUND TREE MEDICAL LLC-20202642	85048594	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$187.50	23
V2307523	08/17/2023	BOUND TREE MEDICAL LLC-20202642	85048595	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$164.10	23
V2307523	08/17/2023	BOUND TREE MEDICAL LLC-20202642	85051570	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$408.00	23
V2307523	08/17/2023	BOUND TREE MEDICAL LLC-20202642	85053075	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$259.20	23
V2307523	08/17/2023	BOUND TREE MEDICAL LLC-20202642	85053076	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$139.59	23
V2307523	08/17/2023	BOUND TREE MEDICAL LLC-20202642	85053077	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$182.75	23
V2307523	08/17/2023	BOUND TREE MEDICAL LLC-20202642	85054366	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,200.33	23
V2307523	08/17/2023	BOUND TREE MEDICAL LLC-20202642	85054367	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$723.85	23
V2307524	08/17/2023	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8518544	BWB MSBU AUG 2023	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	\$19,016.54	23
V2307525	08/17/2023	C W ROBERTS CONTRACTING INC-20101504	113288	DEFUNIAK ASPHALT	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$1,853.80	23
V2307525	08/17/2023	C W ROBERTS CONTRACTING INC-20101504	113288	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$751.64	23
V2307525	08/17/2023	C W ROBERTS CONTRACTING INC-20101504	113288	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,874.96	23
V2307525	08/17/2023	C W ROBERTS CONTRACTING INC-20101504	113288	DEFUNIAK ASPHALT	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$39,233.40	23
V2307525	08/17/2023	C W ROBERTS CONTRACTING INC-20101504	113420	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,077.32	23
V2307525	08/17/2023	C W ROBERTS CONTRACTING INC-20101504	113420	DEFUNIAK ASPHALT	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$85,921.56	23
V2307527	08/17/2023	SEMPERSMART LLC-20230132	2993	CLEAN AND PAINT OKALOOSA	0122-COUNTY WARNING POINT	562283-SHERIFF FIRING RANGE	\$6,286.70	23
V2307528	08/17/2023	CGH TECHNOLOGIES INC-22100192	472010230702	TO10 AVIATION SME	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$1,865.52	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4154850386	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$125.03	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4155545247	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$126.27	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4156254620	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4156254716	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$60.57	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4156254730	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4156255173	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$127.54	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4157012462	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$60.57	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4157012631	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$479.57	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4157654927	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4157655031	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$123.21	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4158342950	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4158343021	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$123.21	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4159053528	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4159053861	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$122.96	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4159745002	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4160480304	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4161134217	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4161808721	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4162527467	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4162527559	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4162527609	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4162527643	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$63.76	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4162528239	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$126.65	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4163222798	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4163222818	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4163222856	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4163222889	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$63.76	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4163223171	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$126.93	23
V2307532	08/17/2023	CINTAS CORPORATION-22100034	4163929519	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2307534	08/17/2023	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$1,335.80	23
V2307534	08/17/2023	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$142.24	23
V2307534	08/17/2023	CITY OF FORT WALTON-001927	1787312312	82 READY AVE NW	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$150.10	23
V2307535	08/17/2023	CITY OF NICEVILLE-001928	0220132500	1001 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$13.88	23
V2307537	08/17/2023	CORE & MAIN LP-20700344	T214652	SENSUS COMMAND LINK 2	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$1,659.87	23
V2307552	08/17/2023	DEPT OF JUVENILE JUSTICE-20501842	20230846	AUG 2023 SVC	0114-GEN SERV-OTHER	581290-OTHER PUBLIC SAFETY	\$65,060.41	23
V2307555	08/17/2023	FAYE DOUGLAS-EMP0218	3456380	7/8-28/2023 MILEAGE	0105-OFFICE MGT & BUDGET (OMB)	540001-TRAVEL IN-COUNTY	\$364.57	23
V2307556	08/17/2023	SHEILA O DUNNING-20202925	3432317	6/28-7/1/2023 STTLMNT	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$19.00	23
V2307557	08/17/2023	EMERALD COAST BAIT & TACKLE-22100165	96	LITTLE ADVENTURES CLASS #	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$3,500.00	23
V2307559	08/17/2023	ERIC ADEN SHERIFF-012875	137	S18210550/15PBJA21GG	702281-USDOJ FY21 JAG GRANT (O)	591086-BT-SHERIFF-LAW ENFORCENMT	\$2,054.65	23
V2307559	08/17/2023	ERIC ADEN SHERIFF-012875	137	S18210550/15PBJA21GG	712281-FDEM NG911 GIS DATA (C)	591086-BT-SHERIFF-LAW ENFORCENMT	\$45,844.00	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14748353	3/4" MALE BRASS ADAPTER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$72.03	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14748353	CORPORATION STOP,2"MALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$89.98	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14748353	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$86.05	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14748353	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$100.32	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14748353	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$150.55	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14748353	CURB STOP, 1" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$95.99	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14748353	CURB STOP, 1-1/2" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$33.44	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14748353	CURB STOP, 2" I.P. X I.P.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$146.14	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14748353	CURB STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$64.39	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14748353	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$85.37	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14748353	CURB STOP, 3/4" IP X 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$98.94	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14748353	CURB STOP, 3/4" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$34.00	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14918151	12" FLANGE ACCESSORY SET,	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$125.77	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14918151	6" MEGA-LUG ACESORY SET	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$414.46	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14918151	GATE VALVE, 6" AFC SERIES	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$715.80	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14918151	METER RISER, 3/4" X 12"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$257.43	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14918151	METER RISER, 3/4" X 7"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$294.76	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14918151	METER RISER, 3/4" X 9"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$248.68	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14918151	REPAIR CLAMP, 6" X 20" FU	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$115.12	23
V2307563	08/17/2023	FERGUSON ENTERPRISES INC-20300333	14918151	SLEEVE, 6" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$386.68	23
V2307564	08/17/2023	ALEX FOGG-EMP0144	3439373	7/27-28/2023 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$622.53	23
V2307570	08/17/2023	GOFORTH WILLIAMSON INC-22100071	0105473IN	DANFOSS VFD 125HP 380-480	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$33,300.00	23
V2307571	08/17/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230609	DESTIN FWB APRT	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$267.21	23
V2307576	08/17/2023	HALFF ASSOCIATES INC-22000110	10100899	TO4 TEL BROADBAND SVC	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$1,627.50	23
V2307580	08/17/2023	J & P CONSTRUCTION CO INC-20100058	11	APWRF SOLIDS EXPAN	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$21,604.80)	23
V2307580	08/17/2023	J & P CONSTRUCTION CO INC-20100058	11	APWRF SOLIDS EXPAN	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$432,096.00	23
V2307580	08/17/2023	J & P CONSTRUCTION CO INC-20100058	12	APWRF SOLIDS EXPAN	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$27,291.00)	23
V2307580	08/17/2023	J & P CONSTRUCTION CO INC-20100058	12	APWRF SOLIDS EXPAN	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$545,820.00	23
V2307582	08/17/2023	JD PEACOCK II CLERK OF COURT-000001	JULY2023	JULY 2023 ORDINANCE	0604-ADMIN-CIRCUIT COURT (05)	549051-FILING FEES	\$290.00	23
V2307583	08/17/2023	JD PEACOCK II CLERK OF COURT-006052	2203445	ARPT RECORDING FEE	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$130.50	23
V2307583	08/17/2023	JD PEACOCK II CLERK OF COURT-006052	2204027	BCC RECORDING FEE	712354-FHFC S.H.I.P. 2024 (O)	549151-RECORDING FEES	\$20.00	23
V2307583	08/17/2023	JD PEACOCK II CLERK OF COURT-006052	2204836	BCC RECORDING FEE	712354-FHFC S.H.I.P. 2024 (O)	549151-RECORDING FEES	\$10.00	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031407	J GARIBAY 7/15/23	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$649.44	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031407	V RICHARDSON 7/15/23	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$832.64	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031408	D BROADWAY 7/15/23	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$703.31	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031597	J GARIBAY 7/22/23	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$1,080.80	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031597	V RICHARDSON 7/22/23	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$833.60	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031598	D BROADWAY 7/22/23	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$744.00	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031775	D RICHARDS 7/29/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.20	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031775	J CHUMLEY 7/29/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,248.00	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031792	J GODWIN 7/29/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.20	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031794	C LONG 7/29/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,092.00	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031794	M RICHARD 7/29/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,454.60	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031796	ARPT 7/29/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$5,553.82	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031797	J GARIBAY 7/29/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$1,080.80	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031797	V RICHARSON 7/29/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$833.60	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031799	D BROADWAY 7/29/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$558.00	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031900	C LONG 8/5/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031900	R MORGAN 8/5/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031902	ARPT 8/5/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$4,045.12	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031951	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$8,819.40	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031957	D RICHARDS 8/5/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,025.60	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031957	J CHUMLEY 8/5/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,319.53	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031958	M WILSON 8/5/23	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$499.20	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031961	L WIBLE 8/5/23	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$377.44	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031961	M MACAULAY 8/5/23	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$938.56	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031962	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,070.16	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031963	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$139.44	23
V2307586	08/17/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031974	J GODWIN 8/5/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.20	23
V2307587	08/17/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2307OBCFSA	BCC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,325.00	23
V2307587	08/17/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2307OBCFSA	CLERK FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$85.00	23
V2307587	08/17/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2307OBCFSA	PA FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$30.00	23
V2307587	08/17/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2307OBCHSA	BCC HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$2,097.00	23
V2307587	08/17/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2307OCC	CLERK HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$247.50	23
V2307587	08/17/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2307OCPA	PA HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$85.50	23
V2307589	08/17/2023	MANSFIELD OIL CO INC-20402014	24489098	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$23,900.99	23
V2307589	08/17/2023	MANSFIELD OIL CO INC-20402014	24501276	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$23,904.03	23
V2307589	08/17/2023	MANSFIELD OIL CO INC-20402014	24523546	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$25,269.64	23
V2307590	08/17/2023	METLIFE-21500073	AUG23242803	BCC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$203.92	23
V2307590	08/17/2023	METLIFE-21500073	AUG23242803	BCC DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$34,017.11	23
V2307590	08/17/2023	METLIFE-21500073	AUG23242803	CLK DENTAL	801-PAYROLL CLEARING FUND BCC	2291179-CLK DENTAL INS	\$3,658.83	23
V2307590	08/17/2023	METLIFE-21500073	AUG23242803	OCTC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$50.98	23
V2307590	08/17/2023	METLIFE-21500073	AUG23242803	OCTC DENTAL	801-PAYROLL CLEARING FUND BCC	2291181-OCTC DENTAL INS	\$3,781.24	23
V2307590	08/17/2023	METLIFE-21500073	AUG23242803	PA COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291177-PA COBRA INS	\$50.98	23
V2307590	08/17/2023	METLIFE-21500073	AUG23242803	PA DENTAL	801-PAYROLL CLEARING FUND BCC	2291180-PA DENTAL INS	\$1,200.84	23
V2307591	08/17/2023	MICHAEL NORBERG-EMP0329	3447228	8/4-6/2023 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$112.10	23
V2307594	08/17/2023	MOTT MACDONALD CONSULTANTS-20400265	502407594	TO16 SR 189 BEAL PKWY	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$4,693.24	23
V2307594	08/17/2023	MOTT MACDONALD CONSULTANTS-20400265	502407768	TO16 SR 189 BEAL PKWY	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$7,687.21	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307595	08/17/2023	NABORS,GIBLIN & NICKERSON PA-010277	48961	LEGAL SERVICES	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$306.00	23
V2307595	08/17/2023	NABORS,GIBLIN & NICKERSON PA-010277	49008	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$29,719.95	23
V2307595	08/17/2023	NABORS,GIBLIN & NICKERSON PA-010277	49009	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,512.00	23
V2307595	08/17/2023	NABORS,GIBLIN & NICKERSON PA-010277	49011	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,197.00	23
V2307595	08/17/2023	NABORS,GIBLIN & NICKERSON PA-010277	49013	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$324.00	23
V2307595	08/17/2023	NABORS,GIBLIN & NICKERSON PA-010277	49016	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$198.00	23
V2307596	08/17/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	T23005	BOCC DELINQUENT JUN23	0116-TAX COLLECTOR OPERATING	549005-COMMISSIONS-TAX COLLECTOR	\$109.34	23
V2307596	08/17/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	T23005	OCSB DELINQUENT JUN23	0116-TAX COLLECTOR OPERATING	549005-COMMISSIONS-TAX COLLECTOR	\$187.87	23
V2307596	08/17/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23048	VIN#5THBV1627PC000585	0170-COUNTY PARKS	549900-MISCELLANEOUS CHARGES	\$13.76	23
V2307596	08/17/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23048	VIN#5THBV1627PC000585	1750-UNINCORPORATED MSTU	549900-MISCELLANEOUS CHARGES	\$25.54	23
V2307601	08/17/2023	POLYDYNE INC-22100103	1758853	FBS C1282	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$59,800.00	23
V2307602	08/17/2023	QUADIENT INC-22000001	14428920	SOE BULK MAIL	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$150.00	23
V2307603	08/17/2023	QUADIENT LEASING USA, INC.-21500186	N10059780	SOE 6/7-9/6/2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$1,396.41	23
V2307604	08/17/2023	RENAE HARRISON-EMP0372	3455372	8/10/2023 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$32.75	23
V2307605	08/17/2023	REYNOLDS,SMITH AND HILLS INC-20300540	104819150082	TO6 DTS COMMISSIONING	742041-FDOT REPAINT/RESTRIPE (O)	546620-RM-FACILITIES	\$462.50	23
V2307607	08/17/2023	RTR FINANCIAL SERVICES INC-22000067	0079166	WS JUNE23 COLLECTIONS	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$15.29	23
V2307610	08/17/2023	SELMAN & COMPANY LLC-21500070	LB00001838	AUG23 BCC INS	801-PAYROLL CLEARING FUND BCC	2291038-ASI INSURANCE	\$846.00	23
V2307610	08/17/2023	SELMAN & COMPANY LLC-21500070	LB00001838	AUG23 CLK INS	801-PAYROLL CLEARING FUND BCC	2291186-CLK ASI INSURANCE	\$67.50	23
V2307616	08/17/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1026136	WS 7/1-31/2023	1125-FIBER OPTIC NETWORK	549900-MISCELLANEOUS CHARGES	\$420.39	23
V2307618	08/17/2023	CHRISTOPHER D TANNER MD PA-015093	1022035	JUL 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,501.50	23
V2307619	08/17/2023	THOMPSON TRACTOR CO INC-20101157	TTC10907793	CONTROL PANEL FOR CAT GEN	702321-FDEM FY23 EMPG (O)	546640-RM-EQUIPMENT	\$13,335.86	23
V2307619	08/17/2023	THOMPSON TRACTOR CO INC-20101157	TTC10909047	EMS 911 CENTER	0121-EMERGENCY MANAGEMENT	546640-RM-EQUIPMENT	\$695.00	23
V2307649	08/17/2023	WET 850 LLC-20230104	07	LITTLE ADVENTURES CLASS:	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$3,000.00	23
V2307654	08/17/2023	YELLOW RIVER SOIL & WATER-002937	AUG 2023	AUG 2023 SVC	0131-GEN SERV-CONSERVATION	581303-SOIL DISTRICT	\$5,851.25	23
V2307655	08/21/2023	LEGAL SERVICES OF NORTH FLORIDA INC-ARPA0001	2	PP 04/01-04/30/23	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$1,601.77	23
V2307655	08/21/2023	LEGAL SERVICES OF NORTH FLORIDA INC-ARPA0001	3	PP 05/01-05/31/23	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$2,934.13	23
V2307655	08/21/2023	LEGAL SERVICES OF NORTH FLORIDA INC-ARPA0001	4	PP 06/01-06/30/23	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$2,896.34	23
V2307660	08/24/2023	ARDURRA GROUP, INC-20220067	139226	SHOAL RIVER RANCH WRF	712120-UST AMERICAN RESCUE ACT O	563909-SHOAL RIVER RNCH WRF-ARPA	\$474,040.83	23
V2307664	08/24/2023	BILLUPS INC-20220100	27982326163	BILLUPS: BRAND AMBASSADOR	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$297,100.00	23
V2307666	08/24/2023	BOONE OAKLEY, LLC-21900013	6731	2023 MAY PRESS TRIP	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$10,536.18	23
V2307666	08/24/2023	BOONE OAKLEY, LLC-21900013	6788	TDD 7/31/2023	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$2,807.00	23
V2307667	08/24/2023	BOUND TREE MEDICAL LLC-20202642	85055877	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$549.25	23
V2307667	08/24/2023	BOUND TREE MEDICAL LLC-20202642	85055878	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$6,651.04	23
V2307667	08/24/2023	BOUND TREE MEDICAL LLC-20202642	85059104	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$706.79	23
V2307667	08/24/2023	BOUND TREE MEDICAL LLC-20202642	85059105	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,652.36	23
V2307667	08/24/2023	BOUND TREE MEDICAL LLC-20202642	85060520	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$790.38	23
V2307670	08/24/2023	PATRICIA WILSON MEDIA LLC-22100070	1170	BRAND COTT:META/GOOGLE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$41,304.29	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307670	08/24/2023	PATRICIA WILSON MEDIA LLC-22100070	1170	FY23 LOCAL EVT:BRAND COTG	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	\$1,881.99	23
V2307670	08/24/2023	PATRICIA WILSON MEDIA LLC-22100070	1170	IN DEST: BRAND COTTAGE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$4,422.21	23
V2307670	08/24/2023	PATRICIA WILSON MEDIA LLC-22100070	1171	IN DEST: BRAND COTTAGE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$11,063.15	23
V2307673	08/24/2023	CHAMPION CONTRACTORS INC-20801597	2340	CUTS 8/7/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$219.50	23
V2307673	08/24/2023	CHAMPION CONTRACTORS INC-20801597	2341	CUTS 8/14/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$295.50	23
V2307674	08/24/2023	CHS TX, INC.-20220120	YCC000000794	JUL23 BASE FEES	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	\$233,874.00	23
V2307674	08/24/2023	CHS TX, INC.-20220120	YCC000000794	JUL23 BASE FEES	1024-PRISONER BENEFIT	531230-PS-INMATE HEALTH SERVICES	\$30,548.00	23
V2307675	08/24/2023	CITY OF DESTIN-004710	2023CM0012	BEACH 4/1-6/30/2023	1413-CITY OF DESTIN	581702-CITY OF DESTIN	\$59,790.60	23
V2307675	08/24/2023	CITY OF DESTIN-004710	2023OPS2	WATERFRNT 4/1-6/30/23	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	\$70,051.17	23
V2307675	08/24/2023	CITY OF DESTIN-004710	2023OPS2	WATERFRNT 4/1-6/30/23	1413-CITY OF DESTIN	581702-CITY OF DESTIN	\$55,040.20	23
V2307692	08/24/2023	FERGUSON ENTERPRISES INC-20300333	1491789	FIRE HYDRANT, 6" 3-WAY	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,385.60	23
V2307692	08/24/2023	FERGUSON ENTERPRISES INC-20300333	1491789	FIRE HYDRANT, 6" 3-WAY	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3,804.40	23
V2307701	08/24/2023	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTNL ORDR POL LDG	\$110.00	23
V2307708	08/24/2023	JD PEACOCK II CLERK OF COURT-000001	HSA CONT	JODI/RAGAN GATES	801-PAYROLL CLEARING FUND BCC	2291066-HSA PLAN CONTRIBUTIONS	\$250.00	23
V2307709	08/24/2023	JD PEACOCK II CLERK OF COURT-006052	2205931	EMS RECORDING RECEIPT	0121-EMERGENCY MANAGEMENT	549151-RECORDING FEES	\$171.50	23
V2307709	08/24/2023	JD PEACOCK II CLERK OF COURT-006052	2205932	TDD RECORDING FEE	1410-OKALOOSA COUNTY TOURISM	549151-RECORDING FEES	\$163.00	23
V2307715	08/24/2023	ROBERT B HANSILL JR-20230110	2	LITTLE ADVENTURES CLASS #	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$2,500.00	23
V2307715	08/24/2023	ROBERT B HANSILL JR-20230110	3	LITTLE ADVENTURES CLASS #	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$2,500.00	23
V2307716	08/24/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032154	L WIBLE 8/12/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$377.44	23
V2307716	08/24/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032154	M MACAULAY 8/12/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$938.56	23
V2307716	08/24/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032155	M WILSON 8/12/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$351.00	23
V2307716	08/24/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032160	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$7,818.96	23
V2307716	08/24/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032176	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,224.76	23
V2307718	08/24/2023	MANSFIELD OIL CO INC-20402014	24523831	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$23,253.95	23
V2307718	08/24/2023	MANSFIELD OIL CO INC-20402014	24542213	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$19,636.23	23
V2307727	08/24/2023	MV CONTRACT TRANSPORTATION INC-21900076	2310	JULY 2023 SVC	702045-USDOT FY20 CARES ACT 5307	534410-CS-PUBLIC TRANSPORTATION	\$56,343.14	23
V2307727	08/24/2023	MV CONTRACT TRANSPORTATION INC-21900076	2310	JULY 2023 SVC	702045-USDOT FY20 CARES ACT 5307	534412-CS-TRANSPORTATION (CAP)	\$27,749.98	23
V2307727	08/24/2023	MV CONTRACT TRANSPORTATION INC-21900076	2310	JULY 2023 SVC	702341-FDOT FTA 5311 (O)	534410-CS-PUBLIC TRANSPORTATION	\$11,233.12	23
V2307727	08/24/2023	MV CONTRACT TRANSPORTATION INC-21900076	2310	JULY 2023 SVC	702343-FDOT TRNS CRDR DEV PR (O)	534410-CS-PUBLIC TRANSPORTATION	\$44,362.01	23
V2307727	08/24/2023	MV CONTRACT TRANSPORTATION INC-21900076	2310	JULY 2023 SVC	702345-FY24 FDOT TRIP & EQUIP(O)	534410-CS-PUBLIC TRANSPORTATION	\$48,485.58	23
V2307727	08/24/2023	MV CONTRACT TRANSPORTATION INC-21900076	2310	JULY 2023 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	(\$2,200.00)	23
V2307727	08/24/2023	MV CONTRACT TRANSPORTATION INC-21900076	2310	JULY 2023 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	(\$0.01)	23
V2307727	08/24/2023	MV CONTRACT TRANSPORTATION INC-21900076	2310	JULY 2023 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$29,441.94	23
V2307731	08/24/2023	NUE URBAN CONCEPTS, LLC-22100009	21020237150	TO1 PH3 5/1-7/25/23	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$49,000.00	23
V2307731	08/24/2023	NUE URBAN CONCEPTS, LLC-22100009	21020238530	TO1 PH2 5/1-7/25/23	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$7,875.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307732	08/24/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328066	W/E 8/12/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$31.30)	23
V2307732	08/24/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328067	W/E 8/12/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$188.40	23
V2307732	08/24/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328068	W/E 8/12/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,548.61	23
V2307732	08/24/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328069	W/E 8/12/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$169.56	23
V2307732	08/24/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328070	W/E 8/12/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,517.43	23
V2307742	08/24/2023	NICHOLAS KIRBY-20230108	3	LITTLE ADVENTURES CLASS #	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$2,000.00	23
V2307742	08/24/2023	NICHOLAS KIRBY-20230108	4	LITTLE ADVENTURES CLASS #	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$1,500.00	23
V2307743	08/24/2023	SCRIPPS MEDIA INC-22000210	11184874	CINCINNATI TV: WCPO	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$5,520.75	23
V2307745	08/24/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1025117		1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$564.64	23
V2307758	08/24/2023	WASTE MANAGEMENT D/B/A-001748	JUL2023	WM SHALIMAR GARBAGE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$367.94)	23
V2307758	08/24/2023	WASTE MANAGEMENT D/B/A-001748	JUL2023	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$7,358.76	23
V2307758	08/24/2023	WASTE MANAGEMENT D/B/A-001748	JULY 2023	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$6,138.71)	23
V2307758	08/24/2023	WASTE MANAGEMENT D/B/A-001748	JULY 2023	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$5.74)	23
V2307758	08/24/2023	WASTE MANAGEMENT D/B/A-001748	JULY 2023	WM RECYCLING	411-WATER & SEWER ENTERPRISE	2074300-DTOF-SOLID WASTE	\$122,774.05	23
V2307758	08/24/2023	WASTE MANAGEMENT D/B/A-001748	JULY 2023	WM RECYCLING	4300R-SOLID WASTE REVENUE	343495-RECYCLING FEES	(\$116,629.60)	23
V2307758	08/24/2023	WASTE MANAGEMENT D/B/A-001748	JULY 2023	WM RECYCLING	4301-SOLID WASTE	534395-CS-RECYCLING	\$110,977.87	23
V2307758	08/24/2023	WASTE MANAGEMENT D/B/A-001748	JULY 23	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$22,535.75)	23
V2307758	08/24/2023	WASTE MANAGEMENT D/B/A-001748	JULY 23	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$21.53)	23
V2307758	08/24/2023	WASTE MANAGEMENT D/B/A-001748	JULY 23	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$450,715.00	23
V2307758	08/24/2023	WASTE MANAGEMENT D/B/A-001748	JULY 23	WM REFUSE	4300R-SOLID WASTE REVENUE	343401-LANDFILL OPERATING FEES	(\$14,965.50)	23
V2307759	08/24/2023	WATERMAN VENTURES LLC-22000226	1092	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$600.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	AMZN MKTP US LW0Y08WO	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$151.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$7.32	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$133.32	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$147.39	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$186.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$372.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	COWIN EQUIPMENT	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$2,593.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$524.13	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$1,400.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$2,354.03	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$2,946.66	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	FERGUSON ENT #546	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$295.57	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$86.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	JOHNSTONE SUPPLY FWB	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$149.85	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$43.10	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	LOWES #00479	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$59.88	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$218.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	OKALOOSA GAS DISTRICT	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$875.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	OKALOOSA GAS DISTRICT	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$1,779.86	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	SUDDEN SERV LOUISVILL	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$16.19	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	SUDDEN SERV LOUISVILL	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$830.34	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	TEL-CONN CABLE & ELEC	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$3,718.30	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0013	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$461.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0377	ARNETT SEPTIC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$550.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0377	ARNETT SEPTIC	0170-COUNTY PARKS	546620-RM-FACILITIES	(\$395.00)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0377	ARNETT SEPTIC	0170-COUNTY PARKS	546620-RM-FACILITIES	\$395.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0377	BTS H&EEQUIPMENTSERVI	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$2,591.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0377	CRESTVIEW PLUMBING AN	0170-COUNTY PARKS	546620-RM-FACILITIES	\$16.86	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0377	PRODRINKINGFOUNTAINS	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$514.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0377	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,796.93	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0377	SAMS CLUB #6361	0112-FACILITIES MAINTENANCE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$56.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0377	SOUTHERN PIPE #834 FO	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$901.33	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0377	SUPERIOR SEWER & SEPT	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$475.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0377	UNITED LIGHTING & SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$612.37	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0502	MYLDR COM	1001-ENG & ADMIN DEPT	552200-SAFETY SUPPLIES	\$283.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0526	AMAZON.COM 7W3UG8ZJ3	4301-SOLID WASTE	552800-COMPUTER SUPPLIES	\$169.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US T69L085F	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$384.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0526	HEADWATER COMPANIES	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$816.15	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0526	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$254.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0526	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$1,058.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0526	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$3,250.15	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0526	IMPERIAL DADE	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$2,386.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0526	LOWES #00479	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$161.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0526	SITEONE LANDSCAPE SUP	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$972.24	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0526	SQ EXND DIVING & MAR	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$4,500.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0526	STATE CHEMIC STATE CH	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$1,843.82	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0526	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$614.24	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0526	SUPREME PAPER SUPPLIE	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$1,818.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0526	VULCAN SGC	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$923.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0638	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$32.57	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0638	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$58.64	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$129.53	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$88.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$379.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$656.04	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$671.20	23



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,083.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,299.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$710.35	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	PRIMARY PHARMACEUTICA	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,144.85	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	QUADMED INC.	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$97.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	QUADMED INC.	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,231.16	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	QUADMED INC.	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,802.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	RACETRACK ACE	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$47.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	TELEFLEX LLC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$308.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	TELEFLEX LLC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,300.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0841	TRILOGY MEDICAL WASTE	4500-EMERGENCY MEDICAL SERVICE	534603-CS-WASTE DISPOSAL	\$487.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0876	ADVANCED FIRE PROTECT	70050-FDEO N.S. PROGRAM (O)	546620-RM-FACILITIES	\$904.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	AMZN MKTP US MJ485615	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$314.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	BOSCH SECURITY SYSTEM	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$670.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	CONDUIT REPAIR SYSTEM	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$1,498.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	FASTSIGNS	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	(\$166.17)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	FASTSIGNS	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$1,014.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	JVC MEDIA OF FL FT. W	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$490.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$129.28	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$288.62	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	LOWES #00479	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$289.82	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	ODP BUS SOL LLC # 101	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$37.26	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	ODP BUS SOL LLC # 101	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$79.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	RESOURCE RECYCLING IN	4301-SOLID WASTE	555001-TRAINING/EDUCATION EXPENS	\$625.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	1004-STORMWATER MANAGEMENT	544640-R/L-EQUIPMENT	\$65.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$65.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$18.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	\$13.72	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	\$14.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	TRACTOR SUPPLY #2457	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$22.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	TRILOGY MEDICAL WASTE	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$456.30	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	WM SUPERCENTER #919	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$37.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	WM SUPERCENTER #919	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$41.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	WM SUPERCENTER #919	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$54.52	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	WOERNER LANDSCAPE-FTW	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$47.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0892	WOERNER LANDSCAPE-FTW	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$177.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	BALDWIN TURF	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$145.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	BAYOU CONCRETE LLC	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$752.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	BAYOU CONCRETE LLC	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$1,730.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	BAYOU CONCRETE LLC	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$2,181.53	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	BAYOU CONCRETE LLC	4125-SEWER CONSTRUCTION	563345-REHAB/REPL-SEWER COLLECT	\$3,131.40	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	BAYOU CONCRETE LLC	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$767.55	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$2,120.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,490.72	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,728.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$625.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$3,376.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4125-SEWER CONSTRUCTION	563915-EX LS-ON SITE BYPASS PUMP	\$2,195.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	JOHNNY ON THE SPOT	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$114.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	LOWES #00479	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$118.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	VERMEER SOUTHEAST SAL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$1,984.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	VULCAN SGC	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$39.03	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	VULCAN SGC	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$271.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	VULCAN SGC	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$3,350.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	WOERNER LANDSCAPE-FTW	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$533.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0964	WOERNER LANDSCAPE-FTW	4125-SEWER CONSTRUCTION	563915-EX LS-ON SITE BYPASS PUMP	\$1,840.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	AMAZON.COM HO2PT69G3	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$199.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US L68RK2PH	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$19.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US Q520Z2X0	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$41.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US Q724405S	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$20.38	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US RQ3024XI	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$10.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US T607D2UX	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$2,846.10	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US T60918U2	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$40.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	AUTOMATIONDIRECT.COM	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$67.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	AUTOMATIONDIRECT.COM	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$2,189.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	ENDRESS+HAUSER INC	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$4,373.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	GALCO- MOTO	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$1,031.93	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$60.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$80.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$34.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4120-WATER CONSTRUCTION	563533-SCADA REPL/UPGRADES	\$100.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	PLCCABLESIN	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$699.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	PLCCABLESIN	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$1,499.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	STUART C IRBY	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$3,338.57	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	STUART C IRBY	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$139.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	STUART C IRBY	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$220.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	STUART C IRBY	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$1,480.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	THE HOME DEPOT #6301	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$29.91	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	UNITED LIGHTING & SUP	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$29.34	23
V2307824	08/30/2023	BANK OF AMERICA-014799	0977	UNITED LIGHTING & SUP	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$204.97	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	1060	AMZN MKTP US TH4T93UU	0102-COUNTY ADMINISTRATOR	556101-OFFICE MACHINES NON-CAP	\$1,949.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1166	DELTA AIR 006212769	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$574.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1166	NATIONAL INSTITUTE OF	0103-PURCHASING DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$95.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1334	AMZN MKTP US V766D73V	0128-BEACH PARK RANGER PROGRAM	552990-OTHER SUPPLIES	\$239.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1334	KM CYCLE & MARINE - 7	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$169.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1334	MARINE RESCUE PRODUCT	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$904.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM 0H9OI5NG3	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$5.52	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM 0H9OI5NG3	0170-COUNTY PARKS	552011-GREASE, OIL & LUBRICANTS	\$70.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM 0H9OI5NG3	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$5.52	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM 0H9OI5NG3	1750-UNINCORPORATED MSTU	552011-GREASE, OIL & LUBRICANTS	\$70.01	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM JT21W4KP3	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	\$178.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM JT21W4KP3	0170-COUNTY PARKS	552800-COMPUTER SUPPLIES	\$31.15	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM JT21W4KP3	1750-UNINCORPORATED MSTU	552800-COMPUTER SUPPLIES	\$57.85	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM TH1X19AL0	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$32.11	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM TH1X19AL0	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$11.24	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM TH1X19AL0	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$20.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM TN8UU1FP0	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$9.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM TN8UU1FP0	0170-COUNTY PARKS	551001-OFFICE SUPPLIES	\$3.42	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM TN8UU1FP0	1750-UNINCORPORATED MSTU	551001-OFFICE SUPPLIES	\$24.67	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM VX9NU9JB3	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$149.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM VX9NU9JB3	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$13.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM VX9NU9JB3	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$39.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMAZON.COM VX9NU9JB3	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$97.49	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US CG10U6A3	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$151.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US PM3I013V	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$112.77	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US PM3I013V	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$135.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US PM3I013V	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$330.04	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US ZO4YW97C	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$13.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US ZO4YW97C	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$14.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	ARNETT SEPTIC	0170-COUNTY PARKS	546620-RM-FACILITIES	\$395.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	CRESTVIEW RENTAL SERV	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$45.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	CRESTVIEW RENTAL SERV	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$132.52	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	CRESTVIEW RENTAL SERV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$331.31	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	EWING IRRIGATION PRD	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$80.91	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	EWING IRRIGATION PRD	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$644.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	NIC FDEP PAYMENT SYS	0175-TOURIST DISTRICT PARKS	549900-MISCELLANEOUS CHARGES	\$53.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	OKALOOSA GAS DISTRICT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$35.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	SHERWIN WILLIAMS 7020	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$2,268.15	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	SIGNS GALORE INC	0112-FACILITIES MAINTENANCE	552013-SIGN MATERIALS	\$73.28	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	SIGNS GALORE INC	0112-FACILITIES MAINTENANCE	552013-SIGN MATERIALS	\$118.85	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	0175-TOURIST DISTRICT PARKS	544640-R/L-EQUIPMENT	\$65.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	0175-TOURIST DISTRICT PARKS	544640-R/L-EQUIPMENT	\$1,015.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$155.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$415.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	3179-CAP OUTLAY PROJ-FBIP	544640-R/L-EQUIPMENT	\$495.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	AMAZON.COM B93PL1ID3	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$274.44	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	AMAZON.COM TG9YY4UV3	1001-ENG & ADMIN DEPT	552990-OTHER SUPPLIES	\$58.64	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US K95A30BS	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$17.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US KX1YP2NV	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$166.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US ZP2IG2MC	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$18.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	BIOSYSTEMS INC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,894.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	CRESTVIEW PLUMBING AN	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$58.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	ENGINEER SUPPLY LLC	1001-ENG & ADMIN DEPT	552990-OTHER SUPPLIES	\$110.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$31.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$103.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$1,910.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$132.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$205.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$264.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$528.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$924.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	LENGEMANN CORPORATION	1001-ENG & ADMIN DEPT	552990-OTHER SUPPLIES	\$435.77	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	LOWES #01782	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$6.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	LOWES #02886	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$54.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	SAFETY SHOES PLUS	1005-ROAD CONSTRUCTION	552101-PROTECTIVE APPAREL	\$300.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	SAFETY SHOES PLUS	4301-SOLID WASTE	552101-PROTECTIVE APPAREL	\$140.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	SP HANCOCKSEED.COM	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$3,349.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	THE UPS STORE 6577	1001-ENG & ADMIN DEPT	542001-POSTAGE/FREIGHT CHARGES	\$14.22	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	VULCAN SGC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$3,527.32	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	WHITE CAP #554	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$947.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	WHITE CAP #554	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$4,010.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$545.47	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$582.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$1,476.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$77.05	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1459	ASSN ORDER	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$340.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1459	BAYAREA AWARDS	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$687.05	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1459	DUNKIN # 1291	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$40.37	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1459	FLORIDA INSTITUTE OF C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$395.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1459	WAL-MART #5845	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$37.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US D863L2DZ	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$134.63	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US X87E85SM	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$15.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1638	CINTAS CORP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$171.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1638	EIG CONSTANTCONTACT.C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$429.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$61.01	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$79.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1638	USPS PO 1185500993	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$8.56	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	1000BULBS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,059.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	AMAZON.COM T63Y259E1	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	\$197.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	AMAZON.COM TH4RH1F20	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$235.86	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US 5V66Z2AR	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$31.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US 7R99991Y	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$105.14	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US M43W94S0	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$9.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US OI51A3US	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$35.91	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US WD1QP7TW	4202-VPS-OPERATING	546620-RM-FACILITIES	\$159.20	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	BULBS.COM INC	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$359.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	DESTIN FIRE CONTROL D	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$155.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$57.34	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$21.72	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$47.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$59.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$37.34	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	GRAINGER	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$7.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	GRAINGER	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$26.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$44.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$304.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	OSI BATTERIESCOM	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$71.34	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	TAKE 5 #258	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$88.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1835	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$36.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$105.77)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$45.00)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$7.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$17.41	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$72.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$84.38	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$90.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$105.77	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$171.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$179.57	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$433.04	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$643.06	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	ASE E-COMMERCE	702045-USDOT FY20 CARES ACT 5307	555001-TRAINING/EDUCATION EXPENS	\$19.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$165.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$296.32	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,148.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES FL	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,454.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	DAVISON FUEL & OIL	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,031.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	DAVISON FUEL & OIL	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,083.24	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FASTENAL COMPANY 01FL	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$8.78	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FLORIDA TRANSPORTATIO	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$536.19	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$75.00)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$13.43	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$45.50	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$51.38	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$128.24	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$185.86	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$187.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$275.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$345.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$443.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$543.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$26.51	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$304.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$341.42	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	IN JIMMY NICHOLS TOW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$255.00)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	IN JIMMY NICHOLS TOW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$230.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	IN JIMMY NICHOLS TOW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$255.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	IN JIMMY NICHOLS TOW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$345.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	INTERSTATE BATTERY SY	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$182.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	INTERSTATE BATTERY SY	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$244.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	MOHAWK RUBBER SALES	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$35.84	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	MOHAWK RUBBER SALES	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$51.05	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$13.14	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$14.19	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$17.74	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$20.84	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$21.30	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$22.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$25.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$27.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$31.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$34.33	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$44.27	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$48.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$52.64	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$70.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$110.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$114.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$176.58	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$229.71	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$237.03	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$338.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$340.21	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$524.02	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$627.44	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	552544-FTA CAPITAL	\$93.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$158.41	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$173.41	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$214.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$253.77	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$268.20	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$775.34	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	QUALITY GLASS OF WALT	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$376.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	QUALITY GLASS OF WALT	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,534.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	SAFETY SHOES PLUS	702045-USDOT FY20 CARES ACT 5307	552101-PROTECTIVE APPAREL	\$150.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	1912	SOUTHERN TIRE MART #1	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$211.62	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2201	AQUA PRODUCTS INC	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$4,460.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2201	AVANTI COMPANY	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$2,355.56	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2201	GULF COAST ELEC MTR S	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$350.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2201	RE MICHEL #188	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,206.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2201	SEQUEL ELECTRICAL SUP	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$24.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2201	USABLUBOOK	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$4,183.49	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2373	AMAZON.COM AMZN.COM/B	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	(\$11.90)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2373	ARAMARK UNIFORM	702245-USDOT FY22 FTA 5307 (O)	552100-CLOTHING/WEARING APPAREL	\$273.57	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$336.66	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2373	SUNPASS ACC20034208	702245-USDOT FY22 FTA 5307 (O)	540003-TRAVEL-TOLLS	\$550.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	702245-USDOT FY22 FTA 5307 (O)	542001-POSTAGE/FREIGHT CHARGES	\$9.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2373	WAL-MART #0919	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$9.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2373	XEROX CORPORATION 2	702245-USDOT FY22 FTA 5307 (O)	546050-RM-OFFICE MACHINES	\$467.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2396	AMZN MKTP US 7P4U823X	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$807.45	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2396	AMZN MKTP US 7Z1PF0GR	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$174.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2396	AMZN MKTP US E48KZ3VY	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$119.77	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2396	AMZN MKTP US T60HD5MX	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,540.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2396	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$126.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2396	LOWES #00479	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$200.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2396	LOWES #00479	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$278.42	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2396	RADWELL INTERNATIONAL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,409.70	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	2396	SEQUEL ELECTRICAL SUP	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$102.42	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2396	SP SUPERBREAKERS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$327.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2396	SP SUPERBREAKERS	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$3,325.33	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2396	UNITED LIGHTING & SUP	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$296.83	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2396	WIDESPREAD ELECTRICAL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,974.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	AMZN MKTP US 3Z0IN8P3	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$26.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	AMZN MKTP US IV26F81G	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$18.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	AMZN MKTP US M20HV851	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$1,499.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	AMZN MKTP US UF5K42KU	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$50.91	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	GEORGIA UNDERGROUND &	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$1,858.20	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	HARBOR FREIGHT TOOLS	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$532.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$29.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$39.40	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$85.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$122.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$206.64	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$367.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$435.38	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$455.03	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	SEQUEL ELECTRICAL SUP	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$313.40	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2481	THE HOME DEPOT #6301	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$24.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2578	FLORIDA ASSOC COUNTIE	4101-WATER & SEWER-OPERATING	549904-JOB LISTING EXPENSES	\$100.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2578	NATL STDNT CLEARINGHO	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$24.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2578	PAYPAL EQUIFAX INC	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$97.85	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2578	PAYPAL EQUIFAX INC	4201-AIRPORT ADMINISTRATION	549906-BACKGROUND CHECKS	\$97.85	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2578	PAYPAL YM CAREERS	4101-WATER & SEWER-OPERATING	549904-JOB LISTING EXPENSES	\$399.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2578	PAYPAL YM CAREERS	4101-WATER & SEWER-OPERATING	549904-JOB LISTING EXPENSES	\$499.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2578	THOMAS AND COMPANY	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$48.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2578	THOMAS AND COMPANY	4201-AIRPORT ADMINISTRATION	549906-BACKGROUND CHECKS	\$48.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2578	WILEY	4101-WATER & SEWER-OPERATING	549904-JOB LISTING EXPENSES	\$765.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2598	GOOGLE CLOUD 9RL74Q	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$158.62	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2719	THE UPS STORE 6577	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$25.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2719	THE UPS STORE 6577	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$55.13	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2725	GATLIN LUMBER AND SUP	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$128.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2725	GATLIN LUMBER AND SUP	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$1,029.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2725	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$46.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2725	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$77.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2777	A TO Z LOCK & SAFE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$146.40	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2777	A TO Z LOCK & SAFE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$348.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2777	A TO Z LOCK & SAFE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$440.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2777	BARCODES GR ID PRODUC	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$388.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2777	BARCODES GR ID PRODUC	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$153.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	\$500.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2872	3PLAY MEDIA	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$235.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2872	3PLAY MEDIA	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$265.77	23



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	2917	BOMBS AWAY	0124-CODE ENFORCEMENT	552100-CLOTHING/WEARING APPAREL	\$23.20	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2917	OFFICE DEPOT #206	0124-CODE ENFORCEMENT	552800-COMPUTER SUPPLIES	\$119.82	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2917	USPS PO 1157150977	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$17.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	2953	HARBOR FREIGHT TOOLS	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$73.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	300	GUARANTEED TRUCK SERV	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$195.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	300	RACETRACK ACE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$4.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	300	THE HOME DEPOT #6301	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$17.56	23
V2307824	08/30/2023	BANK OF AMERICA-014799	301	WM SUPERCENTER #944	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$41.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3068	FOUR POINTS BY SHERAT	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$387.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3068	GARMIN	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$49.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3068	HARBOR FREIGHT TOOLS3	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$49.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3068	RPS DESTIN FT WALTON	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$34.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	AMAZON.COM QE4NW7833	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,599.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US V74K44Q1	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	\$83.82	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	BIRD B GONE 1	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$119.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	BULBS.COM INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$402.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	BULBS.COM INC	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$179.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	BULBS.COM INC	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$359.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	CAPBARGAIN.COM	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$361.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	DKC DIGI KEY CORP	4202-VPS-OPERATING	546620-RM-FACILITIES	(\$102.93)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	DKC DIGI KEY CORP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,580.39	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	DO MY OWN	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	\$186.86	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	DON WOOD INC	4202-VPS-OPERATING	546640-RM-EQUIPMENT	(\$448.53)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	DON WOOD INC	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$448.53	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	EMPIRE WEST/CEILUME	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$450.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	E-RIGGING.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$283.02	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$219.10	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$96.43	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	GRAINGER	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$274.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	ID ENHANCEMENTS INC.	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,471.29	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	IN QUALITY GATES & O	4202-VPS-OPERATING	546620-RM-FACILITIES	\$172.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	IN QUALITY GATES & O	4202-VPS-OPERATING	546620-RM-FACILITIES	\$235.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	JOHN M ELLSWORTH CO I	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$501.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	JOHNNY ON THE SPOT	4202-VPS-OPERATING	544640-R/L-EQUIPMENT	\$427.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	LOWES #01782	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	(\$11.85)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	NPC NEW PIG CORP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,923.11	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	SIGN SOURCE LLC	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$495.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	SIMPLE TIRE	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$151.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	SIMPLE TIRE	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$161.34	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	SUPERIOR PETROLEUM SE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$222.28	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	THE WEBSTAIRANT STORE	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$170.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	TRACTOR SUPPLY # 1300	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$439.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,285.82	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$180.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$19.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	WALKERS ACE HDWE	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$33.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$330.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$92.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3332	ZORO TOOLS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$687.66	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3361	CONSOLIDATED ACE & SU	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$33.98	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	3361	CRESTVIEW RENTAL SERV	0170-COUNTY PARKS	546620-RM-FACILITIES	\$114.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3361	CRESTVIEW RENTAL SERV	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$114.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3361	CRESTVIEW RENTAL SERV	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$239.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3361	INTERIOR EXTERIOR BUI	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$616.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3361	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$92.34	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3361	LOWES #01782	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$35.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3361	SHERWIN WILLIAMS 7023	0170-COUNTY PARKS	546620-RM-FACILITIES	\$226.35	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3361	SHERWIN WILLIAMS 7023	0170-COUNTY PARKS	546620-RM-FACILITIES	\$452.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3361	SHERWIN WILLIAMS 7023	0170-COUNTY PARKS	546620-RM-FACILITIES	\$905.40	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3361	SHERWIN WILLIAMS 7023	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$132.56	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3435	SQ QUALITY TIME WOOD	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$375.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$52.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	BC.BASECAMP 2 3816601	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$50.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$44.43	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$44.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$48.64	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$68.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$73.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$81.35	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$98.74	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$161.04	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$414.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$660.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$147.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	MICROSOFT STORE	742320-FDOH 2022-23 EMS GRANT(O)	552800-COMPUTER SUPPLIES	(\$499.99)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	PY DAISY DAY BRANDS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$10.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	PY DAISY DAY BRANDS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$36.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$95.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$257.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3551	CARQUEST 8306	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$93.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3551	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$82.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3551	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$84.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3551	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$447.26	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY # 1300	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$200.42	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3581	AMAZON.COM O08JJ1AS3	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$189.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3581	AMERICAN AED LLC	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$1,833.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US 1Y1UB6IM	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$16.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US 5H724389	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$180.45	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US LI0PJ9D3	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$25.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US TH5GU82O	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$42.32	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US TX2B12VF	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$5.20	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3581	CINTAS CORP	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$588.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	3581	FSP OKALOOSA CO EMERG	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$680.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3581	HUBER TECHNOLOGIES	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,010.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3581	IMPERIAL DADE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$182.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3581	IMPERIAL DADE	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$191.53	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3581	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$50.27	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US B12WW7S1	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$123.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US DG4ZO00P	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$36.43	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US DG4ZO00P	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$95.01	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US MN7TS96J	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$49.86	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US T60K64VF	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$16.82	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	C C LYNCH AND ASSOCIA	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$2,801.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$179.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$59.52	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$242.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	NOR NORTHERN TOOL	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$250.71	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	NOR NORTHERN TOOL	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$856.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	NOR NORTHERN TOOL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$83.46	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	NOR NORTHERN TOOL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$166.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$20.61	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	USABLUBOOK	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$21.78	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3685	WAL-MART #0919	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$14.61	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	A TO Z LOCK AND SAFE	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$25.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$59.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$13.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$4.28	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$16.24	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$21.20	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$33.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$54.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$42.44	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$7.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$39.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$638.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.16	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	SCOOTER BROTHERS	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$197.30	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$22.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$59.90	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$79.56	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$69.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$86.46	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$378.72	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3755	VACUUM CENTER	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$76.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3775	CES 180	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$220.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3775	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$425.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3775	UNITED RENTALS 8469	0112-FACILITIES MAINTENANCE	544640-R/L-EQUIPMENT	\$539.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3775	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$152.22	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3775	ZORO TOOLS INC	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,443.07	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3847	FERGUSON ENT #546	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$7.61	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3847	REMCO	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$285.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$39.39	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$40.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$43.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$51.93	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$68.21	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$35.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$15.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3890	CPI COLEPARMERINSTRUM	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$206.30	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3890	CPI ENVIRONMENTALEXP	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$651.22	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3890	CULLIGAN OF FT WALTON	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$245.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3890	HACH COMPANY	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$305.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$98.77	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$138.09	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$196.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3890	USABLUEBOOK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$484.29	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3890	WEIGHT CHECK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$475.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	3923	APA FLORIDA	0108-PLANNING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$25.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4017	THE HOME DEPOT #6377	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$26.61	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$551.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$588.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$892.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4064	ODP BUS SOL LLC # 101	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$62.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4100	INTERNATIONAL ASSOCIA	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$49.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4100	LEARNSTAGELIGHTINGLAB	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$99.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4100	PAYPAL ELATIONLIGH	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$1,100.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4100	SOCIETY OF GOVERNMENT	1173-3RD TDT-C.C. O & M	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$55.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4100	SOCIETY OF GOVERNMENT	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$649.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4137	FEDEX92165802	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.51	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4137	FEDEX92452195	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.51	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	4137	FEDEX92535417	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.51	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4137	HCA FLORIDA FORT WAL	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$400.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4142	OFFICE DEPOT #206	0610-PRETRIAL SERVICES PROGRAM	552800-COMPUTER SUPPLIES	\$41.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4142	OFFICE DEPOT #206	0610-PRETRIAL SERVICES PROGRAM	552800-COMPUTER SUPPLIES	\$159.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	AMAZON.COM I13JN3753	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$45.06	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	AMAZON.COM T11NT9743	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$25.81	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	AMAZON.COM UN64J1BV3	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$18.39	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US 2R9PE04H	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$17.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US 3H7MQ47R	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$22.73	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US 6Y5Z3456	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$17.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US D15D2812	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$105.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US GM3RQ1X7	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$40.53	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US QX5W47GA	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$21.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US T61MV2MT	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$53.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	CPC OFFICE TECHNOLOGI	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$42.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	GRAINGER	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	(\$38.58)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	GRAINGER	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$36.06	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	GRAINGER	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$38.58	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	LOWES #01782	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$15.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	SP RELIABLE CHIMES	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$51.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	SQ DEANNAS EMBROIDER	0130-AGRICULTURE EXTENSION	548001-PROMOTIONAL ACTIVITIES	\$445.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	VISTAPRINT	0130-AGRICULTURE EXTENSION	548001-PROMOTIONAL ACTIVITIES	\$226.53	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	WALMART.COM 800966654	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$11.49	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4281	WALMART.COM 800966654	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$65.64	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4282	EFX INFOSERVICES	1001-ENG & ADMIN DEPT	549906-BACKGROUND CHECKS	\$97.85	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4282	FMCSA D&A CLEARINGHOU	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$1.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4282	FMCSA D&A CLEARINGHOU	1005-ROAD CONSTRUCTION	549906-BACKGROUND CHECKS	\$1.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$174.28	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	0125-BEACH SAFETY	549906-BACKGROUND CHECKS	\$134.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	1001-ENG & ADMIN DEPT	549906-BACKGROUND CHECKS	\$30.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	1410-OKALOOSA COUNTY TOURISM	549906-BACKGROUND CHECKS	\$80.78	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	1750-UNINCORPORATED MSTU	549906-BACKGROUND CHECKS	\$30.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$144.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4202-VPS-OPERATING	549906-BACKGROUND CHECKS	\$82.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4301-SOLID WASTE	549906-BACKGROUND CHECKS	\$30.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$196.28	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4282	THOMAS AND COMPANY	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$48.95	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	4318	IN DAX GILL INSURANC	1695-BLUEWATER BAY MSBU	545010-INSURANCE-GEN LIABILITY	\$3,339.58	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4333	AMZN MKTP US B60JR624	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$18.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4333	AMZN MKTP US GF1T25JH	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$318.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4333	AMZN MKTP US NZ86Y7ZO	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$143.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4333	DMI DELL K-12/GOVT	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$1,774.71	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4333	OAG OAG SUBSCRIPTION	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$930.17	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4350	SAFETY SHOES PLUS	5200-FLEET OPERATIONS	552101-PROTECTIVE APPAREL	\$130.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4402	AMAZON.COM UX06D5TY3	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$46.81	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4402	AMZN MKTP US DT1NK0E2	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$13.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4402	AMZN MKTP US T60G889G	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$65.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4402	AMZN MKTP US T639J8Q2	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$61.79	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4402	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$7.02	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4402	QUT LIVEAGENT	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$702.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4402	SQ EMERALD COAST BAI	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$28.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4402	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$10.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4402	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$37.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMAZON.COM AMZN.COM/B	3179-CAP OUTLAY PROJ-FBIP	552013-SIGN MATERIALS	(\$63.39)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMAZON.COM S37WL3973	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$375.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMAZON.COM T62VS1B22	3179-CAP OUTLAY PROJ-FBIP	552013-SIGN MATERIALS	\$63.39	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMAZON.COM TH03816H1	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$7.23	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMAZON.COM TH03816H1	0170-COUNTY PARKS	551001-OFFICE SUPPLIES	\$2.55	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMAZON.COM TH03816H1	1750-UNINCORPORATED MSTU	551001-OFFICE SUPPLIES	\$4.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMAZON.COM WA6PP7MD3	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$84.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMAZON.COM WA6PP7MD3	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$7.66	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMAZON.COM WA6PP7MD3	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$22.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMAZON.COM WA6PP7MD3	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$55.21	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US CT3P431T	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$69.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US CT3P431T	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$6.31	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US CT3P431T	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$18.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US CT3P431T	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$45.46	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US T603A3DA	3179-CAP OUTLAY PROJ-FBIP	552013-SIGN MATERIALS	\$69.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US T61EP7K7	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$124.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US T61EP7K7	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$11.24	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US T61EP7K7	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$32.43	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US T61EP7K7	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$81.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TH9G120D	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$99.22	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	B & C FIRE SAFETY	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$606.22	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	\$44.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	\$45.31	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	0170-COUNTY PARKS	546050-RM-OFFICE MACHINES	\$15.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	0170-COUNTY PARKS	546050-RM-OFFICE MACHINES	\$15.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	1750-UNINCORPORATED MSTU	546050-RM-OFFICE MACHINES	\$29.17	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	1750-UNINCORPORATED MSTU	546050-RM-OFFICE MACHINES	\$29.45	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	DMI DELL K-12/GOVT	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	\$169.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4537	PAYPAL PLPENGINEER	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$1,001.16	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4731	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$44.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4731	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552014-GASOLINE & SPECIAL FUELS	\$86.32	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4731	RETYLERS AFTERMARKET	1003-TRAFFIC SIGNAL MAINT	546644-RM-VEHICLES-FLEET	\$278.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4731	SEQUEL ELECTRICAL SUP	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$302.33	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4736	IN B-3-1 LLC	1003-TRAFFIC SIGNAL MAINT	555001-TRAINING/EDUCATION EXPENS	\$2,550.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4736	INTERNATIONAL MUNICIP	1003-TRAFFIC SIGNAL MAINT	555001-TRAINING/EDUCATION EXPENS	\$25.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4736	SEQUEL ELECTRICAL SUP	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$840.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4797	UBER TRIP	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	(\$13.05)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4797	UBER TRIP	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$13.05	23
V2307824	08/30/2023	BANK OF AMERICA-014799	481	BLUEWATER ZOO	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$47.85	23
V2307824	08/30/2023	BANK OF AMERICA-014799	481	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$14.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4845	FERGUSON ENT #546	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$51.78	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4845	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$28.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$24.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$21.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$31.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4845	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$40.56	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4845	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$124.06	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	1410-OKALOOSA COUNTY TOURISM	546103-RM-FIRE SAFETY	\$900.35	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4845	SOUTHERN PIPE #834 FO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$20.09	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4845	SOUTHERN PIPE #834 FO	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$11.26	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4845	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$30.78	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4845	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$58.32	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4845	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$63.35	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4854	FEDEX579151960	0101-BOARD COUNTY COMMISSIONER	542001-POSTAGE/FREIGHT CHARGES	\$29.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4889	AMZN MKTP US 165WW0GN	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$379.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4965	WAL-MART #0919	1031-DRUG ABUSE TRUST	552990-OTHER SUPPLIES	\$19.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4993	AMAZON.COM QQ3364M53	5103-HEALTH PROGRAMS	548001-PROMOTIONAL ACTIVITIES	\$390.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4993	AMZN MKTP US 8U0EL19B	5101-RISK MANAGEMENT	548001-PROMOTIONAL ACTIVITIES	\$339.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4993	AMZN MKTP US 8W911422	5101-RISK MANAGEMENT	552200-SAFETY SUPPLIES	\$28.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4993	BTS QUILL	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$122.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4993	FSP OKALOOSA CO EMERG	5101-RISK MANAGEMENT	555001-TRAINING/EDUCATION EXPENS	\$20.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4993	IMAGE PRINTING & DIGI	5103-HEALTH PROGRAMS	548001-PROMOTIONAL ACTIVITIES	\$899.23	23
V2307824	08/30/2023	BANK OF AMERICA-014799	4993	VISTAPRINT	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$83.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	AMAZON.COM DD33G1DB3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$178.47	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	AMAZON.COM TH4CL61G2	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$199.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	AMAZON.COM TH9FN51B2	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$35.39	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US 3T7PI3TD	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$110.91	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US JF2EH4QB	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$26.59	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US J6L00VW	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$139.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US TH3FM6AH	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$114.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US TH4RL5TO	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$17.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US TH5AW6E6	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$32.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US TH76X212	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$19.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US TH76X212	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$107.73	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US UG6JK7AL	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$245.93	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US WV2CU98J	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$426.41	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	BTS QUILL	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$242.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	DMI DELL BUS ONLINE	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	(\$8.33)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	GILMORE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$69.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	IN FLORIDA RURAL WAT	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$593.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	MITCHELL TRAINING	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$450.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	NIC -DEPT BUS & PROF	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$75.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	ODP BUS SOL LLC # 100	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$323.93	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	ODP BUS SOL LLC # 101	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$419.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	ODP BUS SOL LLC # 101	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$739.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	ODP BUS SOL LLC # 101	4101-WATER & SEWER-OPERATING	556101-OFFICE MACHINES NON-CAP	\$1,489.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	OFFICE DEPOT #206	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$17.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	PB LEASING	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$154.23	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	RJ YOUNG	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$80.01	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	RJ YOUNG	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$87.51	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5053	SP OCMOUNTS.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$57.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	A TO Z LOCK AND SAFE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$27.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	CARQUEST 8306	1750-UNINCORPORATED MSTU	546105-RM-GENERATORS	\$154.29	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$14.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$28.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$34.79	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$58.21	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$13.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	3120-CAP OUTLAY PROJ-PUBSAFETY	562282-EOC BUIDLING	\$70.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	FERGUSON ENT #546	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$39.14	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$35.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$17.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$49.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$51.24	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$59.94	23



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$149.91	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$143.84)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$15.26	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$17.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$18.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$23.46	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$23.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$26.38	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$26.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$39.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$44.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$47.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$50.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$71.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$118.47	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$159.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$252.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	(\$3.31)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$50.57	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$57.52	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$46.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$52.58	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$8.38	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$100.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	RE MICHEL #251	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$241.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$21.20	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$40.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$7.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$21.22	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$60.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$138.23	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$165.44	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0170-COUNTY PARKS	546620-RM-FACILITIES	\$20.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0170-COUNTY PARKS	546620-RM-FACILITIES	\$196.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$84.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$23.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$27.62	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$172.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$194.27	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SHERWIN WILLIAMS 7020	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$215.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SOUTHERN PIPE #834 FO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$299.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SOUTHERN PIPE #834 FO	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$45.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	SOUTHERN PIPE #841 CR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$197.29	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$20.16	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$70.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$110.61	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$121.64	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$136.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5323	ADVANCE AUTO PARTS #2	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$119.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5323	ADVANCE AUTO PARTS #2	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$437.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5323	AMZN MKTP US 2Q1GY1PL	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$152.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5323	AMZN MKTP US O03623X3	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$90.16	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5323	KM CYCLE & MARINE - 7	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$431.16	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5323	KM CYCLE & MARINE - 7	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$458.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5323	OFFICE DEPOT #206	0125-BEACH SAFETY	551001-OFFICE SUPPLIES	\$71.43	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5323	OFFICE DEPOT #206	0128-BEACH PARK RANGER PROGRAM	552990-OTHER SUPPLIES	\$47.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$54.26	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$178.61)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$77.91)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$59.03)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$22.00)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3.24	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.29	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.47	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.82	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$32.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$35.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$46.79	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$48.74	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.15	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$51.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$78.19	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$82.79	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$85.78	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$136.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$137.51	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$148.89	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$151.77	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$156.82	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$177.61	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$190.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$262.57	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$276.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$306.77	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	AMAZON.COM G943Y63Q3	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11.24	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	AMAZON.COM IY3DY7IN3	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$230.77	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	AMAZON.COM TH2KK78M0	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$299.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	AMAZON.COM TH5OB7BZ1	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$101.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US 1O8XD2GC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.45	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US IO4G35NM	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$24.42	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US LH9M8114	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$88.29	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US R82SK25J	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US S936C7PF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$299.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US T64I87SO	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$72.64	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US TB2NO0HE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$75.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$18.39	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$23.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$31.26	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$40.44	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$63.84	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$147.39	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$4.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	DAVID SCOTT LEE BUICK	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$108.37	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	DAVIDSCOTT LEE BUICKP	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,658.38	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$168.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$135.68)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$31.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.30	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$79.43	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$110.38	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$191.15	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$247.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$285.91	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$302.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$644.83	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	KELLER'S TIRE CENTER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$171.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	KELLER'S TIRE CENTER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$179.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	KELLEYS AUTO AND DIES	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$163.78	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	KELLEYS AUTO AND DIES	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$2,359.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	LOWES #01782	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$188.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$36.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$6.63	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.28	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$20.24	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$28.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$36.57	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$37.41	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.33	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$54.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$61.79	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$74.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$111.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$202.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$265.81	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$314.04	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$386.91	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$569.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,339.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$265.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$438.32	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	RETYLERS KRESTVIEW	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$60.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,363.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,516.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$3,580.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5391	SYN-TECH SYSTEMS	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$84.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5653	AMZN MKTP US T66FG4U5	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$19.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5653	AMZN MKTP US TH7GS3XM	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$35.19	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5653	FLORIDA DEPT. OF STAT	0102-COUNTY ADMINISTRATOR	555001-TRAINING/EDUCATION EXPENS	\$90.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5653	THE TROPHY CENTER INC	0102-COUNTY ADMINISTRATOR	549900-MISCELLANEOUS CHARGES	\$32.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5653	WAL-MART #0919	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$99.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5653	XEROX CORPORATION 2	0102-COUNTY ADMINISTRATOR	546050-RM-OFFICE MACHINES	\$13.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5707	AMAZON.COM E31AI3M63	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$25.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5707	AMZN MKTP US MW7H95LJ	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$11.99	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	5707	CPC OFFICE TECHNOLOGI	0104-HUMAN RESOURCES	546050-RM-OFFICE MACHINES	\$76.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5707	STAPLS761191449100000	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$55.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5707	STAPLS790184414600000	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	\$99.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5829	FLIGHTSTATS	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$24.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5829	SIGN SOURCE LLC	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$175.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	ACE HARDWARE CORPORAT	4101-WATER & SEWER- OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$419.06	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMAZON.COM 2F0KP50F3	4101-WATER & SEWER- OPERATING	552990-OTHER SUPPLIES	\$242.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMAZON.COM 419NI4Z73	4101-WATER & SEWER- OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$59.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMAZON.COM 419NI4Z73	4101-WATER & SEWER- OPERATING	552990-OTHER SUPPLIES	\$43.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMAZON.COM 4E0F86CH3	4101-WATER & SEWER- OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$129.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMAZON.COM 6P0V56QZ3	4101-WATER & SEWER- OPERATING	552101-PROTECTIVE APPAREL	\$49.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMAZON.COM BV4BZ0BC3	4101-WATER & SEWER- OPERATING	552101-PROTECTIVE APPAREL	\$184.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMAZON.COM Q545T5D63	4101-WATER & SEWER- OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$79.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMAZON.COM QU4M68Q33	4101-WATER & SEWER- OPERATING	552101-PROTECTIVE APPAREL	\$87.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMAZON.COM U44FN4HO3	4101-WATER & SEWER- OPERATING	551001-OFFICE SUPPLIES	\$40.06	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMERICAN AED LLC	4101-WATER & SEWER- OPERATING	552200-SAFETY SUPPLIES	\$1,564.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US 0Q5HV2OF	4101-WATER & SEWER- OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$130.16	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US 253YB08G	4101-WATER & SEWER- OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$417.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US 5878R7OK	4101-WATER & SEWER- OPERATING	552990-OTHER SUPPLIES	\$404.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US CX5ZO4VJ	4101-WATER & SEWER- OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$862.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US D82KG2Q9	4101-WATER & SEWER- OPERATING	552990-OTHER SUPPLIES	\$201.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US F588V27Z	4101-WATER & SEWER- OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$68.33	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US JC01M55M	4101-WATER & SEWER- OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$130.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US PH3F729T	4101-WATER & SEWER- OPERATING	551001-OFFICE SUPPLIES	\$20.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US R82Y63M	4101-WATER & SEWER- OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$552.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US T613L3HG	4101-WATER & SEWER- OPERATING	552011-GREASE, OIL & LUBRICANTS	\$116.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US T62QW4WO	4101-WATER & SEWER- OPERATING	552990-OTHER SUPPLIES	\$279.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US T649S1DH	4101-WATER & SEWER- OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$497.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US T66UX9ST	4101-WATER & SEWER- OPERATING	552200-SAFETY SUPPLIES	\$60.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TH2OU0ZJ	4101-WATER & SEWER- OPERATING	552990-OTHER SUPPLIES	\$28.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TH54X6CY	4101-WATER & SEWER- OPERATING	546002-RM-WATER DISTRIBUTION	\$46.26	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TH5FU41U	4101-WATER & SEWER- OPERATING	552990-OTHER SUPPLIES	\$97.52	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US YS2D43OC	4101-WATER & SEWER- OPERATING	551001-OFFICE SUPPLIES	\$21.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	FASTENAL COMPANY 01FL	4101-WATER & SEWER- OPERATING	552200-SAFETY SUPPLIES	\$440.85	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	FASTENAL COMPANY 01FL	4101-WATER & SEWER- OPERATING	552990-OTHER SUPPLIES	\$353.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	FASTENAL COMPANY 01FL	4101-WATER & SEWER- OPERATING	552990-OTHER SUPPLIES	\$417.72	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	FASTENAL COMPANY 01FL	4101-WATER & SEWER- OPERATING	552990-OTHER SUPPLIES	\$586.66	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	FASTENAL COMPANY 01FL	4101-WATER & SEWER- OPERATING	552990-OTHER SUPPLIES	\$605.81	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER- OPERATING	546002-RM-WATER DISTRIBUTION	\$373.21	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$1,058.63	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$585.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$291.38	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$420.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$170.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$225.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	JUNIPER SYSTEMS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$128.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	JUNIPER SYSTEMS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$557.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$36.06	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$74.14	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	LOWES #00907	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$922.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	LOWES #00907	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,001.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	NAPA STORE 1659070	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$7.86	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	OFFICEMAX/DEPOT 6470	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$39.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$396.71	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$84.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$131.71	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$250.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$46.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	THE WILSON BOHANNAN C	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,145.10	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	THE WILSON BOHANNAN C	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$2,939.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	USABLUEBOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$43.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	USABLUEBOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$836.91	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	VULCAN SGC	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$2,181.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	VULCAN SGC	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$716.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	VULCAN SGC	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$725.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	WOERNER LANDSCAPE-FTW	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$177.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	WOERNER LANDSCAPE-FTW	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$2,462.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5833	WOERNER LANDSCAPE-FTW	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$2,535.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	A TO Z LOCK AND SAFE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$49.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	HUB CITY GLASS AND MI	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$177.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	INTERIOR EXTERIOR BUI	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$192.09	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$21.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	LOWES #00479	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$38.16	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	LOWES #00479	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$39.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	LOWES #00479	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$1,217.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$8.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$58.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	LOWES #01782	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$141.56	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	OREILLY AUTO PARTS 12	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$19.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7020	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$44.15	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7020	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$215.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7020	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$88.30	23
V2307824	08/30/2023	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7023	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$37.82	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6120	ALLEN ENTERPRISES INC	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$1,760.39	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6231	AIRGAS LLC - SOUTH SO	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$150.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$85.40	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$213.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$102.02	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$66.54	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$122.86	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$190.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6231	LOWES #01782	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$212.29	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6231	PRO CHEM INC.	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$861.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6259	AIRGAS LLC - SOUTH SO	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$99.73	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6259	BASS PRO CATALOG U.S.	0160-MOSQUITO CONTROL	552101-PROTECTIVE APPAREL	\$146.46	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6259	BASS PRO CATALOG U.S.	0160-MOSQUITO CONTROL	552101-PROTECTIVE APPAREL	\$146.47	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6259	BASS PRO STORE DESTIN	0160-MOSQUITO CONTROL	552101-PROTECTIVE APPAREL	\$154.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6259	CONSOLIDATED ACE & SU	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$53.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6259	OREILLY AUTO PARTS 97	0160-MOSQUITO CONTROL	549900-MISCELLANEOUS CHARGES	\$29.19	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6287	AMZN MKTP US 1392T41T	0171-LIBRARY COOPERATIVE	551001-OFFICE SUPPLIES	\$7.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6287	AMZN MKTP US OS22A74K	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$16.77	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6287	AMZN MKTP US RX3GK8HF	0171-LIBRARY COOPERATIVE	551001-OFFICE SUPPLIES	\$9.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6287	SQ SUNSET WILDLIFE C	701971-FDOS ST AID LIBRARY 19(O)	548002-EVENT PROMOTIONAL ACTIVITY	\$388.13	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6287	STAPLES 0011882	0171-LIBRARY COOPERATIVE	547002-PRINTING & BINDING	\$2.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	(\$166.23)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US	0170-COUNTY PARKS	546640-RM-EQUIPMENT	(\$14.96)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	(\$43.22)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	(\$108.05)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US 4V5A438I	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$39.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US 9K7QG91W	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$166.23	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US 9K7QG91W	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$14.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US 9K7QG91W	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$43.22	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US 9K7QG91W	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$108.05	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US RF4UG3IK	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$115.58	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US RF4UG3IK	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$10.40	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US RF4UG3IK	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$30.05	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US RF4UG3IK	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$75.13	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US XA5XL1S6	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$32.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US XA5XL1S6	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$11.53	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US XA5XL1S6	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$21.41	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	CARQUEST 8370	0112-FACILITIES MAINTENANCE	552011-GREASE, OIL & LUBRICANTS	\$9.41	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	CARQUEST 8370	0170-COUNTY PARKS	552011-GREASE, OIL & LUBRICANTS	\$3.29	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	CARQUEST 8370	1750-UNINCORPORATED MSTU	552011-GREASE, OIL & LUBRICANTS	\$6.11	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	COASTAL MACHINERY OF	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$129.47	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	COASTAL MACHINERY OF	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$11.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	COASTAL MACHINERY OF	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$33.66	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	COASTAL MACHINERY OF	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$84.15	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	EWING IRRIGATION PRD	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$800.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	EWING IRRIGATION PRD	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$800.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$205.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$352.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	LOWES #01782	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$27.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6290	LOWES #01782	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$64.93	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6354	OFFICE DEPOT #1214	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$73.78	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6354	OFFICE DEPOT #1214	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$83.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6354	TONER LASER	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$353.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	(\$0.80)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	(\$2.63)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	(\$49.99)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	(\$24.99)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US 8E45514E	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$63.10	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US TH1IE4X4	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$9.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US TH5UD7L0	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$49.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US TH7D83H6	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$8.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6365	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$271.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6365	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$397.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6365	PC SOLUTIONS & INTEGR	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$470.04	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6365	USPS PO 1185500993	0111-INFORMATION TECHNOLOGY	542001-POSTAGE/FREIGHT CHARGES	\$53.55	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMERICAN JAIL ASSOCIA	1023-EDUCATION-CORRECT/ SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$445.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US 204DW9VI	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$53.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US JU45J1WU	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	\$29.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US T61CO9D1	0126-CORRECTIONS DEPARTMENT	546050-RM-OFFICE MACHINES	\$537.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US T61CO9D1	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$31.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US T61RG0BA	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$439.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US T61W717Q	0126-CORRECTIONS DEPARTMENT	546050-RM-OFFICE MACHINES	\$9.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US T63P536Q	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$306.01	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US T67QU36J	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$50.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US TH0SS6G9	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$10.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US TH1EH68D	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$40.82	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US TH34A09I	0126-CORRECTIONS DEPARTMENT	546050-RM-OFFICE MACHINES	\$216.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US TH34A09I	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$311.46	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US TH3TA82O	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$11.56	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US TH41N1K7	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$39.09	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US TH8081Q4	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$19.81	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	CIVIC RESEARCH INSTIT	0126-CORRECTIONS DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$179.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$239.86	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	DEX IMAGING	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$131.84	23



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	EFX INFOSERVICES	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$97.85	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	EMERALD COAST CULLIGA	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$250.05	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	EMERALD COAST CULLIGA	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$293.40	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	FLORIDA COUNCIL ON CR	0126-CORRECTIONS DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$25.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	FLORIDA COUNCIL ON CR	1023-EDUCATION-CORRECT/ SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$280.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	HARRIS CORPORATION PS	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$9.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	IN BJ RUBBER STAMPS	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	\$38.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	546050-RM-OFFICE MACHINES	\$574.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$41.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$399.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$999.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	\$28.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$257.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$329.47	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	STAPLES DIRECT	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$761.45	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6411	STAPLES INC 0020990	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	(\$16.36)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US TH4UH5NS	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$133.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6426	LOWES #00907	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$35.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6426	RONNYS CARWASH CRESTV	0126-CORRECTIONS DEPARTMENT	546644-RM-VEHICLES-FLEET	\$107.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6426	SIGNIA BY HILTON BONN	0126-CORRECTIONS DEPARTMENT	540005-TRAVEL LODGING EXPENSES	(\$191.25)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6426	SIGNIA BY HILTON BONN	0126-CORRECTIONS DEPARTMENT	540005-TRAVEL LODGING EXPENSES	\$191.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6447	B & C FIRE SAFETY	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$425.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6447	B & C FIRE SAFETY	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$730.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6447	BAYOU CONCRETE LLC	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$1,429.27	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6447	BAYOU CONCRETE LLC	4125-SEWER CONSTRUCTION	563915-EX LS-ON SITE BYPASS PUMP	\$1,429.27	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$191.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$56.78	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$124.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6447	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$4,200.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6584	AMZN MKTP US JV9XQ6U8	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$10.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6584	AMZN MKTP US TA4OO2O0	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$41.21	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6584	AMZN MKTP US W40LP68H	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$11.39	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6584	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.49	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6584	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$45.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6695	PAYPAL EDC OKALOOS	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$15.53	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6695	UNITED WAY OF OKALOOS	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$25.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6907	LE ZIE 2000	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$0.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6919	AMERICAN AIR001026294	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$30.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6919	AMERICAN AIR001026306	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$30.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	6919	CROWNE PLAZA WASHINGT	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$393.02	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6919	RPS DESTIN FT WALTON	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$20.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	6991	FLORIDA DEPT. OF STAT	0185-SUPERVISOR ELECTIONS - GF	555001-TRAINING/EDUCATION EXPENS	\$270.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	(\$13.60)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US 9Q5NT1N2	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$11.56	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US BJ7BN3MU	0610-PRETRIAL SERVICES PROGRAM	552800-COMPUTER SUPPLIES	\$13.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US BL5X03VM	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$7.38	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US BY0PC4KR	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$266.57	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US OJ6NZ5TN	0610-PRETRIAL SERVICES PROGRAM	552800-COMPUTER SUPPLIES	\$23.71	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7121	FLORIDA NOTARY ASSOCI	0610-PRETRIAL SERVICES PROGRAM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$52.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7121	MEDLEY PRINTING	0610-PRETRIAL SERVICES PROGRAM	547002-PRINTING & BINDING	\$178.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7121	MEDLEY PRINTING	0610-PRETRIAL SERVICES PROGRAM	547002-PRINTING & BINDING	\$188.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7121	MEDLEY PRINTING	0610-PRETRIAL SERVICES PROGRAM	547002-PRINTING & BINDING	\$1,408.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7121	PRIMO WATER	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$54.55	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7121	WM SUPERCENTER #944	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$19.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$32.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	AIRGAS LLC - SOUTH SO	5200-FLEET OPERATIONS	552101-PROTECTIVE APPAREL	\$61.35	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	ASE TEST FEES	5200-FLEET OPERATIONS	555001-TRAINING/EDUCATION EXPENS	\$87.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	AUTOZONE 6593	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$118.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$26.20	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$85.37	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$137.43	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$605.34	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$60.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,264.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$555.01	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$149.81	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$81.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$500.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	JUSTINS DIESEL AND HE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$176.86	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$48.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$106.46	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	MESSICKS - ECOMMERCE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.09	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	MESSICKS - ECOMMERCE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,641.22	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	MURPHY HEAVY DUTY LLC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$338.81	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	PENSACOLA RUBBER & GA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$120.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	SAFETY SHOES PLUS	5200-FLEET OPERATIONS	552101-PROTECTIVE APPAREL	\$125.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	TRACTOR SUPPLY # 1300	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	TRACTOR SUPPLY # 1300	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$42.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	TTCO PENSACOLA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$2,187.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	WAL-MART #0944	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7144	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$204.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	A TO Z LOCK AND SAFE	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$194.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	A TO Z LOCK AND SAFE	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$17.56	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	A TO Z LOCK AND SAFE	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$50.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	A TO Z LOCK AND SAFE	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$126.71	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	AMZN MKTP US GT8QE3SA	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$35.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	CONSOLIDATED ACE & SU	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$13.93	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$5.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	CRESTVIEW PLUMBING AN	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$38.01	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$59.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$102.79	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	NIC -OKALOOSA CHD FT	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$128.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$143.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	SAMSCLUB #6361	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$31.84	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	SAMSCLUB.COM	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$229.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	SAMSCLUB.COM	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$20.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	SAMSCLUB.COM	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$59.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	SAMSCLUB.COM	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$149.17	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	SIGNS GALORE INC	1750-UNINCORPORATED MSTU	552013-SIGN MATERIALS	\$655.13	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7280	WM SUPERCENTER #944	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$13.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7312	HOMEDEPOT.COM	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$33.34	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7312	LOWES #00479	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$24.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7312	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	(\$33.34)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7312	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$31.16	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7351	EMCOAST SCICENTER	0111-INFORMATION TECHNOLOGY	555001-TRAINING/EDUCATION EXPENS	\$10.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7351	LOWES #01782	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$171.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7373	EMBASSY SUITES	0111-INFORMATION TECHNOLOGY	540005-TRAVEL LODGING EXPENSES	\$1,577.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7373	PP PRESIDENTIAL CAB	0111-INFORMATION TECHNOLOGY	540002-TRAVEL OUT-OF-COUNTY	\$13.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7373	SQ TASEM TAXICAB	0111-INFORMATION TECHNOLOGY	540002-TRAVEL OUT-OF-COUNTY	\$17.58	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7492	SP EAGLES NEST SPORT	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$144.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7588	AMZN MKTP US 2C7Q89CF	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$68.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7588	AMZN MKTP US 5U0D469I	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$17.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7588	AMZN MKTP US WH23C3AI	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$53.74	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7588	AMZN MKTP US WR80K8QH	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$68.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7588	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$123.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7588	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$288.67	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7588	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$705.60	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	7588	WM SUPERCENTER #1362	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$32.16	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7627	CLUBHOUSE GRILL	1025-JUDICIAL INNOVATIONS	549113-RECOGNITION & HOSPITALITY	\$101.29	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7627	OFFICE DEPOT #1099	1028-TEEN COURT	551001-OFFICE SUPPLIES	\$126.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7627	THE TROPHY CENTER INC	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$354.81	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7697	AMZN MKTP US T65BY3DI	0111-INFORMATION TECHNOLOGY	552100-CLOTHING/WEARING APPAREL	\$54.06	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7697	MICROSOFT#G025619663	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$10.02	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7697	PC SOLUTIONS & INTEGR	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$1,315.74	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7697	PC SOLUTIONS & INTEGR	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$657.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7697	PC SOLUTIONS & INTEGR	0130-AGRICULTURE EXTENSION	552800-COMPUTER SUPPLIES	\$657.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7712	AMAZON.COM TH1JU4F20	1125-FIBER OPTIC NETWORK	552100-CLOTHING/WEARING APPAREL	\$65.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7712	AMAZON.COM TH2IV1ER1	1125-FIBER OPTIC NETWORK	552100-CLOTHING/WEARING APPAREL	\$65.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7712	AMAZON.COM TH5ML7YU0	1125-FIBER OPTIC NETWORK	552100-CLOTHING/WEARING APPAREL	\$17.49	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7712	AMAZON.COM TH5S53BD2	1125-FIBER OPTIC NETWORK	552100-CLOTHING/WEARING APPAREL	\$86.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7712	AMZN MKTP US T6874896	1125-FIBER OPTIC NETWORK	552100-CLOTHING/WEARING APPAREL	\$816.27	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7712	AMZN MKTP US TH50Q5IX	1125-FIBER OPTIC NETWORK	552100-CLOTHING/WEARING APPAREL	\$35.49	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7712	AMZN MKTP US TH7N43IF	1125-FIBER OPTIC NETWORK	552100-CLOTHING/WEARING APPAREL	\$141.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7712	AMZN MKTP US ZZ77E0JI	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$17.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7712	LINKEDIN PRE 92404889	0111-INFORMATION TECHNOLOGY	555001-TRAINING/EDUCATION EXPENS	\$323.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7748	SHARP ELECTRONICS COR	0132-GRANT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$278.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7748	USPS PO 1185500993	0132-GRANT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$9.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	AMAZON.COM G616G2493	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$78.39	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	AMAZON.COM P92GT8C93	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$139.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	AMAZON.COM ZP7CW2XU3	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	\$41.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	AMZN MKTP US TH5360VE	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$165.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$57.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$137.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$57.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$82.42	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$1,376.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	NFPA NATL FIRE PROTEC	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$175.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	\$54.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$96.64	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$110.31	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$121.05	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	SUNPASS ACC102501962	4400-INSPECTION DEPARTMENT	540001-TRAVEL IN-COUNTY	\$100.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$8.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	7784	USPS PO 1119200950	4400-INSPECTION DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$54.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	790	OMNI DALLAS CONVENTN	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$786.06	23
V2307824	08/30/2023	BANK OF AMERICA-014799	790	SQ UNITED CAB	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$63.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	790	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$51.20	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	8006	3PLAY MEDIA	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$545.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8006	3PLAY MEDIA	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$1,629.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8006	ADOBE 800-833-6687	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$239.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8006	GRANICUS	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,717.91	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8016	OFFICE DEPOT #206	0124-CODE ENFORCEMENT	551001-OFFICE SUPPLIES	\$252.86	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8016	OFFICE DEPOT #206	0124-CODE ENFORCEMENT	552800-COMPUTER SUPPLIES	\$448.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$10.02	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$15.27	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$5.01	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$71.01	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8047	EMERALD COAST DRY ICE	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$142.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8047	EMERALD COAST DRY ICE	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$255.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8047	OFFICE DEPOT #206	1410-OKALOOSA COUNTY TOURISM	552800-COMPUTER SUPPLIES	\$16.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US HI5Y561P	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$21.55	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US NK5TY10M	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$10.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US QJ3Y55YR	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$97.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US T60VT88C	0185-SUPERVISOR ELECTIONS - GF	552800-COMPUTER SUPPLIES	\$104.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US T68UC724	0185-SUPERVISOR ELECTIONS - GF	552800-COMPUTER SUPPLIES	\$113.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8062	LEXISNEXIS EPIC	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$244.14	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$15.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$16.28	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$25.64	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$28.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$39.55	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$99.20	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$29.28	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 106	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$22.27	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8066	CARQUEST 8316	4202-VPS-OPERATING	546620-RM-FACILITIES	\$9.19	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8066	IN VIRTOWER LLC	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$500.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8066	PEPBOYS STORE 1535	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$556.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	AMAZON.COM TH33Q1600	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$24.78	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US 3S4UG7BM	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$7.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US 711T739R	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$330.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US 711T739R	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$132.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US 9R8XL90N	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$65.46	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US E18EG5XP	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$174.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US GN0K04FK	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$231.06	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US GN0K04FK	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$484.15	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US KS70A6AK	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$91.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US T68E98KZ	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$23.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US TH22U9D4	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$61.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US TH4XH482	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$189.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$97.35	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$197.72	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,205.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	CHARMTEX	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$397.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	CHARMTEX	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$2,571.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	CHARMTEX	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$4,179.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	CHARMTEX	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$1,914.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	HOMEDEPOT.COM	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$264.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	IN SERVICE WING SOLU	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$84.84	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	LOWES #00907	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$129.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,447.62	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	SP SENESTECH	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$660.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8075	THE WEBSTAUANT STORE	0126-CORRECTIONS DEPARTMENT	552600-MEDICAL SUPPLIES	\$265.17	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8112	AMZN MKTP US ZV9H16SE	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$25.55	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8112	STAPLES DIRECT	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$66.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8112	STAPLES DIRECT	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$85.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8112	WATERWORX CAR WASH	0130-AGRICULTURE EXTENSION	546645-RM-MOTOR VEHICLE	\$7.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8120	DELTA AIR 006212949	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$632.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #5	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$32.15	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$491.94)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$72.47)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$56.79)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$20.49)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$16.07)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.39	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.45	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.05	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.20	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$20.49	23



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMAZON.COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$34.77)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMAZON.COM 2W8U22ED3	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$101.35	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMAZON.COM TH6FE8SS2	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US 2R6Y71TI	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$36.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US 4399024P	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$135.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US 4S8981Z2	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$171.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US 6Q2WT9RQ	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$126.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US 9G0RV4XB	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$99.20	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US BE7QZ8G8	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$67.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US OO7O92E9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$351.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US RP1DD4Q6	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$213.02	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US SC5WJ4PB	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$76.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TH19B9DR	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$77.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TH40R178	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$79.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TH4O580R	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$230.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TH6NB22L	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$69.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TH6P552B	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.66	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TH8L52L9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$47.63	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TO4WJ2BS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$125.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US V376M51K	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US XC7N74R8	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$82.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US XT3B53LN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$148.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$22.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$37.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$60.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$61.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$68.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$95.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$281.37	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.38	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$80.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$97.01	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.14	23



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$89.62	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$241.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$333.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$792.14	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,517.23	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,804.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$205.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$286.19	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$73.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,373.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$1,040.23)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$180.00)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$20.11	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.15	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$82.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$101.32	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$369.55	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$553.56	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$603.41	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$753.51	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,132.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,625.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,375.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	CHRYSLER DODGE JEEP R	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$42.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$256.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$578.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT AR	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$248.94)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$85.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$220.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$285.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$295.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$340.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$415.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$6.78	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 05-10303-85771	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$35.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 07-10360-94938	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$145.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 11-10313-12411	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$246.41	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 11-10313-63766	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$14.94)	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 11-10313-63766	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 12-10281-31503	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$241.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 13-10285-68506	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.57	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 18-10296-35999	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$299.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 19-10300-70791	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$74.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 19-10300-70792	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$131.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 21-10361-23080	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$61.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 23-10322-00940	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 24-10362-23558	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$32.16	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 27-10273-85204	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$125.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EBAY O 27-10296-04182	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$289.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$263.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$51.33	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$76.31	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$150.53	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$243.71	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FLEETFILTER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$47.39	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FLEETFILTER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$159.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$75.27)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4.45	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$75.27	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$98.91	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$110.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$188.53	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$372.91	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$23.60)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$23.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$33.43	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$55.19	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$74.41	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$75.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$116.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$144.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$265.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$333.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$205.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$241.92	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$243.93	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$298.63	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$299.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	HIGHTECH SIGNS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,208.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$238.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$260.32	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$366.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$168.33	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$176.34	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$217.62	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$479.49	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$516.02	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$769.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$851.06	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,146.17	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,149.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	MESSICKS - ECOMMERCE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$437.71	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	MESSICKS - ECOMMERCE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$736.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	MURPHY HEAVY DUTY LLC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$231.43	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.33	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$76.66	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$110.64	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$143.07	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$207.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$209.05	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$213.94	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$397.83	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$847.84	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	RETYLERS KRESTVIEW	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$807.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	RETYLERS KRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$366.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	RETYLERS KRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,815.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$857.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,437.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	RUBBER & SPECIALTIES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$134.85	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	SHORELINE ENVIR. INC.	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$17.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$190.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$330.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$381.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$552.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$880.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,169.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,323.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,182.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,199.31	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$33.06	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,431.03	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	TRACTOR SUPPLY CO #55	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$179.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	TTCO PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$336.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	VISTAPRINT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.84	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$193.84	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$853.07	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$871.32	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$963.24	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$77.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$110.85	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$135.74	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$200.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$36.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$51.64	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$54.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$116.45	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$148.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$151.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$281.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	8693	HYATT REGENCY MILWAUK	0185-SUPERVISOR ELECTIONS - GF	540005-TRAVEL LODGING EXPENSES	\$1,131.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9003	FS TECHSMITH	0186-ELECTION EXPENSES - GF	552801-COMPUTER SOFTWARE	\$103.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9091	AMERICAN HEART SHOPCP	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$164.26	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9091	AMERICAN HEART SHOPCP	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$179.31	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9091	AMERICAN HEART SHOPCP	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$680.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9091	AMZN MKTP US QD22F0V9	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$42.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9091	APPLIED MARKETING SVC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,465.17	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9091	INTERNATIONAL TRANSAC	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$2.28	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9091	KAHOOT! ASA	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$228.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9091	NATIONAL REGISTRY EMT	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$160.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9154	BAKER PARTS & SUPPLY	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$3.46	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9154	BAKER PARTS & SUPPLY	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$3.45	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9154	COASTAL MACHINERY OF	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$25.90	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	9154	COASTAL MACHINERY OF	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$96.09	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9154	COASTAL MACHINERY OF	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$25.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9154	COASTAL MACHINERY OF	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$96.10	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$86.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$151.74	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	ADVANCE AUTO PARTS #9	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$261.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	AMAZON.COM 8D16V4HT3	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$161.73	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	AMAZON.COM TH57G50W0	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$57.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	(\$66.99)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US QR234469	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$11.84	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US T636U0HM	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$24.66	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US T63FD28L	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$119.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US TH4SR0NF	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$159.78	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US X79WG3BD	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$7.65	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US X79WG3BD	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$31.19	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US X79WG3BD	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$149.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$139.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	1004-STORMWATER MANAGEMENT	552500-TOOLS & SMALL IMPLEMENTS	\$139.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$800.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$201.63	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	CROWN USA INC.	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,511.09	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	CROWN USA INC.	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,511.47	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	CUSTOM PRODUCTS CORPO	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$2,763.02	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	DF SUPPLY INC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$411.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	FLORIDA TRANSCOR	1002-ROAD MAINTENANCE	552013-SIGN MATERIALS	\$2,000.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$75.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$654.60	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$18.44	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$67.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$35.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$188.86	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	552500-TOOLS & SMALL IMPLEMENTS	(\$274.00)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	552500-TOOLS & SMALL IMPLEMENTS	\$274.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$257.88	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	LOWES #01782	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$960.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	MCMASTER-CARR	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$109.16	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	MCMASTER-CARR	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$27.72	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	NOR NORTHERN TOOL	4301-SOLID WASTE	556105-MACH & EQUIP NON-CAP	\$1,228.71	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	OSBURN ASSOICATES INC	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$2,817.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9158	TRACTOR SUPPLY # 1300	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$8.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9177	AMERICAN CONTROL SERV	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,635.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9177	GULF COAST ELEC MTR S	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$4,045.34	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$22.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$268.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$316.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$57.75	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	9177	PANAMA LOCATION	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,493.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9177	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$7.58	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9177	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,200.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9177	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$769.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US G49QW49G	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$14.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US N753362Z	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$140.64	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$1,563.82	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$4,477.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$59.02	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$143.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$237.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$251.20	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$272.13	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$323.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$396.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$399.44	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$441.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$474.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$527.44	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$592.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$651.20	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$699.02	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$711.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$834.33	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$952.53	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,098.35	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,218.28	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,450.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	KIMBALL MIDWEST PAYEE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$764.04	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	MOMAR INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,217.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	PRO CHEM INC.	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$978.30	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	SOUTHERN PIPE #910 MO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,751.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	SOUTHERN PIPE #910 MO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3,590.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	SP UTILITY TECHNOL	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$154.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	SP UTILITY TECHNOL	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$205.21	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	SP UTILITY TECHNOL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$34.07	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	SUPPLYHOUSE.COM	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$11.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	SUPPLYHOUSE.COM	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$39.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	SUPPLYHOUSE.COM	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$69.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	SUPPLYHOUSE.COM	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$597.89	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	USABBLUEBOOK	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$230.22	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9188	USABBLUEBOOK	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$315.49	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9231	HART PRINTING AND GRA	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	(\$1,693.00)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9336	AMZN MKTP US Y40X158J	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$43.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9336	PAYPAL EDC OKALOOS	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$20.75	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9377	LOWES #01782	1005-ROAD CONSTRUCTION	552500-TOOLS & SMALL IMPLEMENTS	\$54.96	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9388	AMZN MKTP US TH2XH97L	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$223.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9388	AMZN MKTP US YW2ZG8IJ	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$99.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9388	L2G FWC-PERMITJ850-48	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$3,951.73	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9388	WHITEPAGES	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$125.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9502	A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$598.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9502	NATIONAL REGISTRY EMT	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$160.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9502	WM SUPERCENTER #5845	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$49.92	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9505	ASFPM	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$120.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9505	ASFPM	4400-INSPECTION DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$624.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	A2Z SPECIALTY ADVERTI	1173-3RD TDT-C.C. O & M	548002-EVENT PROMOTIONAL ACTIVITY	\$283.25	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	AMAZON.COM NU3HH3AW3	1173-3RD TDT-C.C. O & M	552990-OTHER SUPPLIES	\$64.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	(\$81.42)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US EJ03K5FA	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$35.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US Q79YB7RV	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$162.83	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US QD1G60RC	1173-3RD TDT-C.C. O & M	548001-PROMOTIONAL ACTIVITIES	\$14.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US T60DJ3KL	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$80.83	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US T60OG9I8	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$42.64	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US T64YJ4YU	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$132.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TA5VG3CU	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$11.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TG9036A8	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$34.35	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TH8M436Z	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$5.87	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US UL1906GI	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$80.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	BLUEWATER ZOO	1410-OKALOOSA COUNTY TOURISM	546707-RM-AIRPORT WELCOME CTR	\$963.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	BRAGARDUNIF	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$223.85	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	BRYAN PEST CONTROL	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$115.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	CANDY NATION LLC	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	(\$8.38)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	CANDY NATION LLC	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$187.15	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	COUSHATTA CASINO RESO	1173-3RD TDT-C.C. O & M	540005-TRAVEL LODGING EXPENSES	\$425.44	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	DNH GODADDY.COM	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$30.16	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	DNH GODADDY.COM	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$110.85	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	FASTSIGNS	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$3,780.80	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	FASTSIGNS	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$1,662.30	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	FISH WINDOW CLEANING	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$250.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	GANNETT NEWSRPRR FL	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$9.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	IMAGE PRINTING & DIGI	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$74.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	IMAGE PRINTING & DIGI	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$49.68	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	IMAGE PRINTING & DIGI	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$234.08	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	NAMEBADGESCOM	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$31.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	NAMEBADGESCOM	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$10.56	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	(\$40.00)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$40.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$192.54	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$234.95	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	\$12.49	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	\$15.49	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #206	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$14.22	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	ONLINE LABELS INC.	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$18.40	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	PAYPAL TENTSNEWFLOR	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$1,512.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	SAMSCLUB.COM	1173-3RD TDT-C.C. O & M	548001-PROMOTIONAL ACTIVITIES	\$18.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	SAMSCLUB.COM	1173-3RD TDT-C.C. O & M	552990-OTHER SUPPLIES	\$39.66	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	STETSON CONVENTION SE	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$1,288.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	STETSON CONVENTION SE	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$1,000.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	STICKERGIANT.COM	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$525.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$80.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$866.15	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$1,530.06	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$100.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	THE HOME DEPOT 6301	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$233.84	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	THE WEBSTAUANT STORE	1173-3RD TDT-C.C. O & M	552777-SUPPLIES - ARAMARK	\$223.46	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	THRIFTY STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$175.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$302.33	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$9.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$16.14	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	USA CLEAN BY JON-DON	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$90.58	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	WWW.MOODMEDIA.COM	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$55.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	WWW.MOODMEDIA.COM	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$55.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	WWW.MOODMEDIA.COM	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$28.45	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	WWW.MOODMEDIA.COM	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$65.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9548	WWW.MOODMEDIA.COM	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$65.69	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9555	BAKER PARTS & SUPPLY	1005-ROAD CONSTRUCTION	552500-TOOLS & SMALL IMPLEMENTS	\$21.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9555	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$200.22	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$55.58	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	CRESTVIEW PLUMBING AN	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$155.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	LOWES #01782	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$67.02	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	LOWES #01782	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$185.49	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$35.62	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$183.68	23



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,019.73	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$96.30	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$299.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$305.82	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,371.33	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$41.93	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	(\$678.31)	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$48.34	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$136.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$678.31	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9681	AMAZON.COM T62X14W30	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$14.46	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9681	AMZN MKTP US TH2RK0OG	0103-PURCHASING DEPARTMENT	552990-OTHER SUPPLIES	\$27.59	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9681	AMZN MKTP US TH71J9F9	0103-PURCHASING DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$68.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9681	RJ YOUNG	0103-PURCHASING DEPARTMENT	544640-R/L-EQUIPMENT	\$124.76	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9681	STAPLS737770367900000	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$309.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9681	STAPLS790270245100000	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$14.99	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9741	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$696.54	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9741	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$4,427.32	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	BAKER METAL WORKS & S	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$25.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	BAKER METAL WORKS & S	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$444.90	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	BAKER PARTS & SUPPLY	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$8.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	DECKS & DOCKS FT. WAL	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$1,106.43	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	GATLIN LUMBER AND SUP	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$31.34	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	GATLIN LUMBER AND SUP	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$230.97	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	GATLIN LUMBER AND SUP	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$19.70	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$71.26	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	LOWES #00479	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$24.98	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	LOWES #00479	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$70.12	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	LOWES #00479	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$7.48	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	LOWES #00479	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$13.32	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	LOWES #00479	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$138.84	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$9.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$31.62	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	LOWES #01782	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$169.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$17.72	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$108.50	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$329.19	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	RACETRACK ACE	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$15.18	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	RACETRACK ACE	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$25.27	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9897	SHERWIN WILLIAMS 7020	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$108.36	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9941	GISCI	0111-INFORMATION TECHNOLOGY	555001-TRAINING/EDUCATION EXPENS	\$285.00	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307824	08/30/2023	BANK OF AMERICA-014799	9941	SUNPASS ACC20306716	1125-FIBER OPTIC NETWORK	540001-TRAVEL IN-COUNTY	\$50.00	23
V2307824	08/30/2023	BANK OF AMERICA-014799	9941	URISA	0111-INFORMATION TECHNOLOGY	555001-TRAINING/EDUCATION EXPENS	\$437.50	23
V2307827	08/31/2023	ANDERSON COLUMBIA CO., INC-013216	23	SW CV BYPASS PH B EW	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$22,183.83)	23
V2307827	08/31/2023	ANDERSON COLUMBIA CO., INC-013216	23	SW CV BYPASS PH B EW	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$739,461.27	23
V2307828	08/31/2023	ARDURRA GROUP, INC-20220067	137300	TO2 GENERAL I&C SVC	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$3,725.50	23
V2307830	08/31/2023	B&C FIRE SAFETY INC-001561	F1254862	911 EOC NV #564A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$937.61	23
V2307832	08/31/2023	DOROTHEE BENNETT-EMP00281	3459762	8/2-4/2023 MILEAGE	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$77.95	23
V2307834	08/31/2023	BOONE OAKLEY, LLC-21900013	6789	TDD 7/1-31/2023	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$99,750.00	23
V2307835	08/31/2023	BOUND TREE MEDICAL LLC-20202642	85057535	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,898.53	23
V2307835	08/31/2023	BOUND TREE MEDICAL LLC-20202642	85060521	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$92.10	23
V2307835	08/31/2023	BOUND TREE MEDICAL LLC-20202642	85063167	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,747.95	23
V2307835	08/31/2023	BOUND TREE MEDICAL LLC-20202642	85064776	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$417.90	23
V2307835	08/31/2023	BOUND TREE MEDICAL LLC-20202642	85064777	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,038.68	23
V2307835	08/31/2023	BOUND TREE MEDICAL LLC-20202642	85064778	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$12,516.80	23
V2307835	08/31/2023	BOUND TREE MEDICAL LLC-20202642	85064779	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$521.97	23
V2307836	08/31/2023	C W ROBERTS CONTRACTING INC-20101504	113660	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,445.32	23
V2307836	08/31/2023	C W ROBERTS CONTRACTING INC-20101504	113660	DEFUNIAK ASPHALT	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$55,549.60	23
V2307836	08/31/2023	C W ROBERTS CONTRACTING INC-20101504	47	JPA	3206-PJ ADAMS TIF	563864-PJ ADAMS-CRESTVIEW EXP	\$32,750.21	23
V2307836	08/31/2023	C W ROBERTS CONTRACTING INC-20101504	47	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$6,124.61)	23
V2307836	08/31/2023	C W ROBERTS CONTRACTING INC-20101504	47	SEG 1-3	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$102,689.61	23
V2307836	08/31/2023	C W ROBERTS CONTRACTING INC-20101504	47	SEG 4	731941-FDOT PJ ADAMS PIII (C)	563490-OTHER IMPROVEMENTS	\$68,713.61	23
V2307841	08/31/2023	CINTAS CORPORATION-22100034	4154154749	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$125.01	23
V2307841	08/31/2023	CINTAS CORPORATION-22100034	4163929527	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	23
V2307841	08/31/2023	CINTAS CORPORATION-22100034	4163929611	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$63.76	23
V2307841	08/31/2023	CINTAS CORPORATION-22100034	4163929615	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	23
V2307841	08/31/2023	CINTAS CORPORATION-22100034	4163930036	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$125.25	23
V2307841	08/31/2023	CINTAS CORPORATION-22100034	4164627540	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	23
V2307841	08/31/2023	CINTAS CORPORATION-22100034	4164627609	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	23
V2307841	08/31/2023	CINTAS CORPORATION-22100034	4164627660	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.57	23
V2307841	08/31/2023	CINTAS CORPORATION-22100034	4165327819	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	23
V2307841	08/31/2023	CINTAS CORPORATION-22100034	4165328007	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.57	23
V2307843	08/31/2023	CITY OF FORT WALTON-001927	37184	ANNUAL LEASE	4101-WATER & SEWER-OPERATING	544620-R/L-BUILDINGS	\$1.00	23
V2307844	08/31/2023	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$174.46	23
V2307858	08/31/2023	SHEILA O DUNNING-20202925	3453808	7/19-31/23 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$18.21	23
V2307863	08/31/2023	FERGUSON ENTERPRISES INC-20300333	14748354	3/4" MALE BRASS ADAPTER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$110.43	23
V2307863	08/31/2023	FERGUSON ENTERPRISES INC-20300333	14748354	CORPORATION STOP,2"MALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$137.95	23
V2307863	08/31/2023	FERGUSON ENTERPRISES INC-20300333	14748354	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$131.93	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307863	08/31/2023	FERGUSON ENTERPRISES INC-20300333	14748354	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$153.80	23
V2307863	08/31/2023	FERGUSON ENTERPRISES INC-20300333	14748354	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$230.83	23
V2307863	08/31/2023	FERGUSON ENTERPRISES INC-20300333	14748354	CURB STOP, 1" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$147.17	23
V2307863	08/31/2023	FERGUSON ENTERPRISES INC-20300333	14748354	CURB STOP, 1-1/2" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$51.27	23
V2307863	08/31/2023	FERGUSON ENTERPRISES INC-20300333	14748354	CURB STOP, 2" I.P. X I.P.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$224.07	23
V2307863	08/31/2023	FERGUSON ENTERPRISES INC-20300333	14748354	CURB STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$98.71	23
V2307863	08/31/2023	FERGUSON ENTERPRISES INC-20300333	14748354	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$130.89	23
V2307863	08/31/2023	FERGUSON ENTERPRISES INC-20300333	14748354	CURB STOP, 3/4" IP X 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$151.69	23
V2307863	08/31/2023	FERGUSON ENTERPRISES INC-20300333	14748354	CURB STOP, 3/4" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$52.13	23
V2307867	08/31/2023	GATOR BORING AND TRENCHING INC-20301430	DRAW1	TO12 WRF	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$197,325.40	23
V2307869	08/31/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230540	CVW CRTHS	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$133.60	23
V2307869	08/31/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230654	FWB ANNEX CRTHS	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$190.80	23
V2307870	08/31/2023	GULF COAST SURF SCHOOL LLC-20220127	5	LITTLE ADVENTURES CLASS #	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$7,150.00	23
V2307872	08/31/2023	HDR ENGINEERING INC-014984	1200548052	TO14 CEI SERVICES	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$93,163.18	23
V2307872	08/31/2023	HDR ENGINEERING INC-014984	1200548054	TO22 J KING RD WIDENI	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$6,266.55	23
V2307872	08/31/2023	HDR ENGINEERING INC-014984	1200548056	TO17 PJ ADAMS TURN	732240-FDOT PJ ADAMS TURNLANE(O)	531500-PS-ENGINEERING	\$3,612.88	23
V2307872	08/31/2023	HDR ENGINEERING INC-014984	1200549619	NW CVW BYPASS	732041-FDOT CV BYPASS STUDY (O)	531500-PS-ENGINEERING	\$22,277.50	23
V2307872	08/31/2023	HDR ENGINEERING INC-014984	1200550058	TO12 BRIDGE TO BRIDGE	1175-1ST TDT-BEACHES & PARKS	563790-OTHER IMPROVEMENTS	\$20,816.50	23
V2307873	08/31/2023	ALINE P IBANES-EMP0187	3435408	7/19-31/23 MILEAGE	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$123.00	23
V2307875	08/31/2023	JD PEACOCK II CLERK OF COURT-006052	2205926	PARKS RECORDING FEE	1750-UNINCORPORATED MSTU	549151-RECORDING FEES	\$52.50	23
V2307875	08/31/2023	JD PEACOCK II CLERK OF COURT-006052	2205980	BCC RECORDING FEE	0101-BOARD COUNTY COMMISSIONER	549151-RECORDING FEES	\$137.50	23
V2307875	08/31/2023	JD PEACOCK II CLERK OF COURT-006052	2207066	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$10.00	23
V2307875	08/31/2023	JD PEACOCK II CLERK OF COURT-006052	2207083	PW RECORDING FEE	0114-GEN SERV-OTHER	549151-RECORDING FEES	\$18.50	23
V2307875	08/31/2023	JD PEACOCK II CLERK OF COURT-006052	2207121	PW RECORDING FEE	0114-GEN SERV-OTHER	549151-RECORDING FEES	\$35.50	23
V2307878	08/31/2023	L3HARRIS TECHNOLOGIES INC-21000395	93415542	AUG 2023	0125-BEACH SAFETY	541010-COMMUNICATIONS SERVICE	\$189.00	23
V2307878	08/31/2023	L3HARRIS TECHNOLOGIES INC-21000395	93415542	AUG 2023	4500-EMERGENCY MEDICAL SERVICE	541010-COMMUNICATIONS SERVICE	\$783.00	23
V2307878	08/31/2023	L3HARRIS TECHNOLOGIES INC-21000395	93415542	AUG 2023	702321-FDEM FY23 EMPG (O)	541010-COMMUNICATIONS SERVICE	\$126.00	23
V2307879	08/31/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031972	J GARIBAY 8/5/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$784.24	23
V2307879	08/31/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	031972	V RICHARDSON 8/5/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$832.94	23
V2307879	08/31/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032179	J GARIBAY 8/12/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$1,080.53	23
V2307879	08/31/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032179	V RICHARDSON 8/12/202	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$740.09	23
V2307879	08/31/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032180	D BROADWAY 8/12/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$744.00	23
V2307879	08/31/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032292	J JOHNSON 8/19/2023	0112-FACILITIES MAINTENANCE	534500-CS-PERSONNEL	\$691.52	23
V2307879	08/31/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032292	M TROXEL 8/19/2023	0112-FACILITIES MAINTENANCE	534500-CS-PERSONNEL	\$347.20	23
V2307879	08/31/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032294	M WILSON 8/19/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$124.80	23
V2307879	08/31/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032295	L WIBLE 8/19/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$377.44	23
V2307879	08/31/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032295	M MACAULAY 8/19/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$938.56	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307879	08/31/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032299	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$5,462.28	23
V2307879	08/31/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032310	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,313.48	23
V2307879	08/31/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032412	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$398.40	23
V2307880	08/31/2023	HEATHER LIGHTSEY-EMP00350	3426986	7/30-8/4/23 STTLMNT	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$145.00	23
V2307881	08/31/2023	MANSFIELD OIL CO INC-20402014	24558159	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$24,355.92	23
V2307881	08/31/2023	MANSFIELD OIL CO INC-20402014	24558175	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$22,556.90	23
V2307885	08/31/2023	META PLATFORMS, INC-22000099	25314537	FB/ INSTA: BOOSTED POSTS	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$13,091.63	23
V2307885	08/31/2023	META PLATFORMS, INC-22000099	25314537	FB/INSTA: BOOST BCH FLAGS	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$1,644.00	23
V2307885	08/31/2023	META PLATFORMS, INC-22000099	25314537	META: IN DESTINATION	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$8,305.19	23
V2307887	08/31/2023	MILES PARTNERSHIP LLLP-21700030	80909	4/15-5/14/2023 SVC	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$17,862.50	23
V2307889	08/31/2023	MOTT MACDONALD CONSULTANTS-20400265	502407786	JPA 1-4	3206-PJ ADAMS TIF	563864-PJ ADAMS-CRESTVIEW EXP	\$60.93	23
V2307889	08/31/2023	MOTT MACDONALD CONSULTANTS-20400265	502407786	SEG 1-4	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$49,804.08	23
V2307891	08/31/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328089	W/E 8/19/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$57.24)	23
V2307891	08/31/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328090	W/E 8/19/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$235.50	23
V2307891	08/31/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328091	W/E 8/19/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,892.54	23
V2307891	08/31/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328092	W/E 8/19/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$178.98	23
V2307891	08/31/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328093	W/E 8/19/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,422.91	23
V2307891	08/31/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328111	W/E 8/26/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$53.35)	23
V2307891	08/31/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328112	W/E 8/26/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$244.92	23
V2307891	08/31/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328113	W/E 8/26/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,827.43	23
V2307891	08/31/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328114	W/E 8/26/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$103.62	23
V2307891	08/31/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328115	W/E 8/26/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,357.08	23
V2307894	08/31/2023	POTPAN'S ASPHALT MAINTENANCE-20500041	285155	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$360.00	23
V2307894	08/31/2023	POTPAN'S ASPHALT MAINTENANCE-20500041	285155	PAVEMENT PATCHES	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$3,720.00	23
V2307894	08/31/2023	POTPAN'S ASPHALT MAINTENANCE-20500041	285158	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$432.00	23
V2307894	08/31/2023	POTPAN'S ASPHALT MAINTENANCE-20500041	285158	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$3,424.00	23
V2307897	08/31/2023	RTR FINANCIAL SERVICES INC-22000067	0079304	WS JUL23 COLLECTIONS	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$37.88	23
V2307900	08/31/2023	SOLO PRINTING LLC-22100047	78308	JUN23 STORAGE	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$407.74	23
V2307900	08/31/2023	SOLO PRINTING LLC-22100047	78308	JUN23 STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$307.99	23
V2307900	08/31/2023	SOLO PRINTING LLC-22100047	78550	JUL23 STORAGE	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$1,397.38	23
V2307900	08/31/2023	SOLO PRINTING LLC-22100047	78550	JUL23 STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$235.69	23
V2307902	08/31/2023	VICKY STEVER-EMP00216	3459766	8/17/2023 MILEAGE	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$11.79	23
V2307903	08/31/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1026133	TRAF 7/1-31/2023	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$564.64	23
V2307904	08/31/2023	SYOTOS, LLC-21900108	2101	SEC SVC 7/29-8/6/23	0112-FACILITIES MAINTENANCE	534900-CS-OTHER	\$88.20	23
V2307904	08/31/2023	SYOTOS, LLC-21900108	2101	SEC SVC 7/29-8/6/23	0112-FACILITIES MAINTENANCE	534900-CS-OTHER	\$163.80	23
V2307904	08/31/2023	SYOTOS, LLC-21900108	2111	SEC SVC 8/12-20/23	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$218.40	23
V2307904	08/31/2023	SYOTOS, LLC-21900108	2111	SEC SVC 8/12-20/23	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$117.60	23
V2307916	08/31/2023	WASTE MANAGEMENT D/B/A-001748	000016418022	BAKER CO TS JUL 2023	4301-SOLID WASTE	534407-CS-TRANSFER STATION-BAKER	\$187,768.89	23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2307916	08/31/2023	WASTE MANAGEMENT D/B/A-001748	296188818029	OKA CA TS JUL 2023	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$782,776.23	23
V2307916	08/31/2023	WASTE MANAGEMENT D/B/A-001748	296188818029	OKA CA TS JUL 2023	4301-SOLID WASTE	534409-CS-FRANCHISE HAULER RCY	\$34,812.29	23