

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2307922	09/07/2023	AIR FORCE ARMAMENT MUSEUM-21200105	FY2301	TDD 10/1/22-9/30/23	1410-OKALOOSA COUNTY TOURISM	582709-AIR ARMAMENT MUSEUM	\$7,224.00	23
2307923	09/07/2023	ALABAMA CHILD SUPPORT PAYMENT CNTR-L2291159		DED:0154 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291155-CHILD SUPPORT - AL	\$200.77	23
2307924	09/07/2023	ALLIED UNIVERSAL CORPORATION-20220008	I2884106	10 ALLIED UNIVERSAL	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$7,106.00	23
2307925	09/07/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$719.93	23
2307925	09/07/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,538.47	23
2307926	09/07/2023	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$272.67	23
2307927	09/07/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	23
2307927	09/07/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	23
2307928	09/07/2023	ANCHOR DOOR & HARDWARE LLC-22100190	2664	RESTROOM PARTITIONS - LOT	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$13,424.13	23
2307928	09/07/2023	ANCHOR DOOR & HARDWARE LLC-22100190	2664	DEMOLISH, FURNISH & INSTA	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$28,927.69	23
2307929	09/07/2023	ANDREW ANDERSON-R001030	REFUND	AMO B23-047	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	23
2307930	09/07/2023	ANDY EASTERLING-20230159	7453	SEC SVC 8/27/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$235.00	23
2307931	09/07/2023	ASHLEA GARRETT-EMP0458	REFUND	JUSTICE BASIC TEST	0126-CORRECTIONS DEPARTMENT	531300-PS-HEALTH EXAMS	\$39.00	23
2307932	09/07/2023	AT&T CORP-001337	020085017200	0200850172001JULAUG23	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$51.92	23
2307933	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 7/18-8/17/2023	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$209.94	23
2307933	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 7/18-8/17/2023	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,337.08	23
2307933	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 7/18-8/17/2023	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$5.90	23
2307933	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 7/18-8/17/2023	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$17.06	23
2307933	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 7/18-8/17/2023	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$42.65	23
2307934	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 7/18-8/17/2023	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$125.75	23
2307934	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 7/18-8/17/2023	0170-COUNTY PARKS	541010-COMMUNICATIONS SERVICE	\$8.10	23
2307934	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 7/18-8/17/2023	0175-TOURIST DISTRICT PARKS	541010-COMMUNICATIONS SERVICE	\$23.39	23
2307934	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 7/18-8/17/2023	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$68.53	23
2307934	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 7/18-8/17/2023	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$197.96	23
2307934	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 7/18-8/17/2023	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$494.91	23
2307934	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 7/18-8/17/2023	1750-UNINCORPORATED MSTU	541010-COMMUNICATIONS SERVICE	\$58.49	23
2307935	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287319765478	TRAN 7/18-8/17/2023	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$1,647.83	23
2307935	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287319765478	TRAN 6/18/7/17/2023	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$1,269.55	23
2307936	09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325280618	RISK 7/18-8/17/2023	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$120.72	23
2307937	09/07/2023	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$33.37	23
2307937	09/07/2023	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$38.66	23
2307938	09/07/2023	AVCON INC-011449	125213	C23-3276-AP AP002248	742248-FDOT VPS RPL LOADING (C)	562413-AIRPORT - P.F.C.	\$102.50	23
2307938	09/07/2023	AVCON INC-011449	125213	C23-3276-AP AP002248	742248-FDOT VPS RPL LOADING (C)	563490-OTHER IMPROVEMENTS	\$102.50	23
2307940	09/07/2023	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	56570B10723F	JUL 2023 CONCIERGE	4202-VPS-OPERATING	534422-CS-SKYCAP	\$101,439.56	23
2307940	09/07/2023	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	56570B10723F	JUL 2023 CONCIERGE	4206-CONCOURSE C OPERATING	534422-CS-SKYCAP	\$45,574.29	23
2307941	09/07/2023	BAKER WATER SYSTEM INC-002310	681	MONROE ST.	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$19.25	23
2307941	09/07/2023	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4 BAKER	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$163.75	23

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2307941	09/07/2023	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE BAKE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$17.87	23
2307942	09/07/2023	BAY PEST CONTROL COMPANY INC-22100045	343627	3050 AIRPORT RD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.60	23
2307942	09/07/2023	BAY PEST CONTROL COMPANY INC-22100045	343593	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$31.20	23
2307942	09/07/2023	BAY PEST CONTROL COMPANY INC-22100045	343595	1810 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$18.00	23
2307942	09/07/2023	BAY PEST CONTROL COMPANY INC-22100045	343587	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.87	23
2307942	09/07/2023	BAY PEST CONTROL COMPANY INC-22100045	343594	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$148.50	23
2307942	09/07/2023	BAY PEST CONTROL COMPANY INC-22100045	343597	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.78	23
2307942	09/07/2023	BAY PEST CONTROL COMPANY INC-22100045	343586	1802 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$135.00	23
2307942	09/07/2023	BAY PEST CONTROL COMPANY INC-22100045	343590	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$36.10	23
2307942	09/07/2023	BAY PEST CONTROL COMPANY INC-22100045	343592	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$10.30	23
2307942	09/07/2023	BAY PEST CONTROL COMPANY INC-22100045	343596	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$2.48	23
2307942	09/07/2023	BAY PEST CONTROL COMPANY INC-22100045	343628	5581 FAIRCHILD RD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$19.20	23
2307944	09/07/2023	BLUE ARBOR, INC.-20230153	16386	W/E 8/26/2023	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$207.60	23
2307946	09/07/2023	NATHAN D BOYLES-EMP00245	3393390-8	8/1-31/23 OFF ST TRAV	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$114.36	23
2307948	09/07/2023	BURRELLES INFORMATION SERVICES-22000045	23015859	7/1-31/2023	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$1,720.00	23
2307952	09/07/2023	CHEM-AQUA INC D/B/A-20502309	8352547	FM AUG 2023	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$200.00	23
2307952	09/07/2023	CHEM-AQUA INC D/B/A-20502309	8352547	ARPT AUG 2023	4202-VPS-OPERATING	534330-CS-WATER TREATMENT SVCS	\$600.00	23
2307952	09/07/2023	CHEM-AQUA INC D/B/A-20502309	8352547	FM AUG 2023	0112-FACILITIES MAINTENANCE	534330-CS-WATER TREATMENT SVCS	\$4,564.00	23
2307952	09/07/2023	CHEM-AQUA INC D/B/A-20502309	8352547	ECCC AUG 2023	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$1,125.00	23
2307953	09/07/2023	CHOCTAWHATCHEE BASIN ALLIANCE-22100021	3	LITTLE ADVENTURES CLASS #	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$1,250.00	23
2307954	09/07/2023	CHRISTIAN ABSTON-EMP0457	REFUND	JUSTICE BASIC TEST	0126-CORRECTIONS DEPARTMENT	531300-PS-HEALTH EXAMS	\$39.00	23
2307956	09/07/2023	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$577.92	23
2307956	09/07/2023	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$118.90	23
2307956	09/07/2023	CITY OF CRESTVIEW-001926	39952318	602 N PEARL ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$45.83	23
2307956	09/07/2023	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$392.70	23
2307956	09/07/2023	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$1,309.08	23
2307958	09/07/2023	CITY OF FORT WALTON-001927	37153	ANNUAL SAFETY INSPECT	0112-FACILITIES MAINTENANCE	546102-RM-ENV TEST & INSPECTIONS	\$25.00	23
2307959	09/07/2023	CITY OF LAUREL HILL-20400514	1407	ROAD WATER SVC	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$23.27	23
2307961	09/07/2023	DEBORAH CLABAUGH-20600593	REFUND	OUT OF CO TRAVEL	0108-PLANNING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$15.75	23
2307962	09/07/2023	UNITED UTILITY SERVICES HOLDINGS LP-20230133	11003050	LABOR AND EQUIPMENT TO RE	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$5,920.00	23
2307963	09/07/2023	WILLIAM TONY COLLINS D/B/A-21000472	08222023	REMOVE DEAD AND LEANING P	1002-ROAD MAINTENANCE	534900-CS-OTHER	\$3,400.00	23
2307964	09/07/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	23
2307964	09/07/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	23
2307965	09/07/2023	CONNECT-21800000	IO93683	FY24 CONNECT SE 2023	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$8,150.00	23
2307967	09/07/2023	CORI KENNEDY-EMP0459	REIMBURSE	CPR/AED/BOOK	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$20.00	23
2307968	09/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007837901	ECCC 8/22-9/21/2023	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	\$64.90	23
2307969	09/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 8/26-9/25/2023	4400-INSPECTION DEPARTMENT	534125-CS-TELEVISION	\$25.96	23
2307969	09/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 8/26-9/25/2023	0108-PLANNING DEPARTMENT	534125-CS-TELEVISION	\$25.96	23

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2307970	09/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 8/9-9/8/2023	702245-USDOT FY22 FTA 5307 (O)	541010-COMMUNICATIONS SERVICE	\$38.94	23
2307970	09/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 7/9-8/8/2023	702245-USDOT FY22 FTA 5307 (O)	541010-COMMUNICATIONS SERVICE	\$38.94	23
2307971	09/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018006701	VA 8/18-9/17/2023	0151-VETERANS SERVICE	534125-CS-TELEVISION	\$12.98	23
2307972	09/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	079803202	WS 8/15-9/14/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$25.96	23
2307973	09/07/2023	CRESTVIEW SPORTS ORGANIZATION-R000729	REFUND	AMO SE23-001	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$300.00	23
2307973	09/07/2023	CRESTVIEW SPORTS ORGANIZATION-R000729	REFUND	AMO GC23-002	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$300.00	23
2307974	09/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	SV2201280161	FM SVC NEG	3110-CAPITAL OUTLAY PROJECTS	562173-BRACKIN BUILDING	\$140,517.75	23
2307974	09/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3410853	ARPT LABOR 8/22/23	4202-VPS-OPERATING	546620-RM-FACILITIES	\$286.20	23
2307974	09/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3410983	ARPT 7/22-8/8/23	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,287.90	23
2307974	09/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3411259	ARPT 8/12/2023	4202-VPS-OPERATING	546620-RM-FACILITIES	\$429.30	23
2307974	09/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3411415	ARPT LABOR 8/23/23	4202-VPS-OPERATING	546620-RM-FACILITIES	\$381.60	23
2307975	09/07/2023	DAVID FOLLETT-EMP0456	REFUND	JUSTICE BASIC TEST	0126-CORRECTIONS DEPARTMENT	531300-PS-HEALTH EXAMS	\$39.00	23
2307976	09/07/2023	JAMES DAVIS-EMP0200	REIMBURSE	CLASS 2 LICENSE/EXAM	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$125.00	23
2307977	09/07/2023	DAWNETTE MENZIE-EMP0455	REFUND	JUSTICE BASIC TEST	0126-CORRECTIONS DEPARTMENT	531300-PS-HEALTH EXAMS	\$39.00	23
2307978	09/07/2023	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	23
2307979	09/07/2023	EAST PASS SAILING INC-20230115	1	PACK #8 EAST PASS SAILING	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$3,833.10	23
2307980	09/07/2023	ECONOMIC DEVELOPMENT COUNCIL-004402	2181	FY23 OCT 2022	0150-GEN SERV-INDUSTRY DEVELOP	534551-CS-E.D.C.	\$12,739.00	23
2307980	09/07/2023	ECONOMIC DEVELOPMENT COUNCIL-004402	2258	FY23 FEB 2023	0150-GEN SERV-INDUSTRY DEVELOP	534551-CS-E.D.C.	\$12,739.00	23
2307981	09/07/2023	EMERALD COAST REGIONAL COUNCIL-002838	8147	JUN-JUL23 EC RIDER	702245-USDOT FY22 FTA 5307 (O)	552544-FTA CAPITAL	\$48,235.12	23
2307983	09/07/2023	ENERGREEN AMERICA INC-20230006	4338	CHANGE ORDER - 1	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$32,892.67	23
2307984	09/07/2023	EOLA POWER LLC-20220160	10959	7/1/23-6/30/24	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$4,995.00	23
2307984	09/07/2023	EOLA POWER LLC-20220160	10959	7/1/23-6/30/24	702384-FDEM EMPA (O)	546640-RM-EQUIPMENT	\$1,665.00	23
2307985	09/07/2023	ENVIRONMENTAL RESOURCE ASSOCIATES-011717	050301	2023 PERFORMANCE TESTING	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$1,822.14	23
2307987	09/07/2023	ERMC AVIATION LLC-22000074	INV59048	VPS JUL 2023	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$22,466.71	23
2307988	09/07/2023	ESCAMBIA CTY BOARD OF CTY COMM-20700081	JUL2023	JUL23 RECORDING FEES	1035-COURT ADMINISTRATION - IT	581798-ESCAMBIA COUNTY	\$15,741.00	23
2307988	09/07/2023	ESCAMBIA CTY BOARD OF CTY COMM-20700081	JUL2023	JUL23 RECORDING FEES	1037-STATE ATTORNEY - IT	581798-ESCAMBIA COUNTY	\$9,444.60	23
2307988	09/07/2023	ESCAMBIA CTY BOARD OF CTY COMM-20700081	JUL2023	JUL23 RECORDING FEES	1036-PUBLIC DEFENDER - IT	581798-ESCAMBIA COUNTY	\$6,296.40	23
2307989	09/07/2023	EZEKIEL DIXON-20230160	7453	SEC SVC 8/25/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$235.00	23
2307990	09/07/2023	CEJ SOUTH INC-22100042	220823	THOMAS TUTAY 8/1/2023	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	23
2307990	09/07/2023	CEJ SOUTH INC-22100042	220823	C PHARR 7/17/2023	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	23
2307990	09/07/2023	CEJ SOUTH INC-22100042	220823	M DAWN 6/27/2023	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	23
2307990	09/07/2023	CEJ SOUTH INC-22100042	220823	B LITTLEFIELD 7/17/20	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	23
2307990	09/07/2023	CEJ SOUTH INC-22100042	220823	H BEARD 7/19/2023	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	23
2307990	09/07/2023	CEJ SOUTH INC-22100042	220823	P HESSLER 8/1/2023	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	23
2307992	09/07/2023	FLORIDA PEST CONTROL-015168	50231545	PEST CONTROL MAINT	4202-VPS-OPERATING	534900-CS-OTHER	\$200.00	23
2307992	09/07/2023	FLORIDA PEST CONTROL-015168	50231650	PEST CONTROL MAINT	4210-DESTIN-OPERATING	534900-CS-OTHER	\$15.00	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2100900212	573 SANTA ROSA BLVD P	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$36.40	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101892160	BOULEVARD DE LORLEANS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.24	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102104912	3182 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$4,671.45	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102155120	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	23

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2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102597784	LEWIS TURNER BLVD TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.95	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102632540	720 ESSEX RD #LIFT UN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.98	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102726862	COURTHOUSE TER #MEMOR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$32.56	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102843576	MARTIN LUTHER KING JR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.28	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102872856	1275 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$199.65	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103016933	1948 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$20,456.87	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103031304	MARY ESTHER CUT OFF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$4,976.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103099368	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$40.40	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$623.75	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103233561	LIVE OAK CHURCH RD TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.13	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103510752	1701 HWY 85 MAST LGT	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$948.82	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103579302	LANG RD 2	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103698557	GREEN ACRES RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,224.67	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103841496	108 AMBERJACK DR LS 4	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$5,140.89	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103953747	1701 HWY 85 BALDWIN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$25,393.43	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104327479	2800 GOODWIN AVE #BAT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$27.24	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104373143	1275 E CHESTNUT AVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$4,170.37	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104503137	MOONEY RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$146.39	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104608225	ROBERTS RD UNIT SPRAY	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$666.41	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104751033	STREET LGTS SUNSET LN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.95	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104809716	BEAL PKWY NW TFLT ME/	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.17	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104810284	399 SANTA ROSA BLVD R	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$75.01	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105293332	1350 JOE MARTIN CIR 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105300442	714 ESSEX RD UNIT WRA	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$148.26	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105531160	2703 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$153.31	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105791822	627 LANG RD #PARK LIG	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.98	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105973636	HAWKINS RD PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,210.89	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106270495	RACETRACK RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106275072	1 STREET LGTS ST RD 1	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.95	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106350917	10 FIRST ST PMP HSE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,731.44	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106884964	1900 HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106983428	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$34.52	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107031805	F I M BLVD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.09	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107112126	780 PINE ALLEY ST UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.30	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107126456	153 MONAHAN DR 153WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$63.57	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107274140	5614 JOHN GIVENS RD L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$59.18	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107661403	S FERDON BLVD	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$2,923.92	23

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2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107929610	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$175.06	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108072634	2099 CLEO LN CRESTVIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.89	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108075322	GREEN ACRES BLVD TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.24	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108079159	5 WHISPERWOOD LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$60.08	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108143898	HOSPITAL RD FLASHING	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.64	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108160496	822 SANTA ROSA BLVD U	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.12	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108360609	909 SANTA ROSA BLVD I	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.60	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108427242	602 N PEARL ST BLDG A	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,584.00	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108433026	600 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$403.65	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108596392	80 READY AVE NW HAZ-M	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$634.42	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101983332	1325 ODDFELLOW RD WAT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$157.84	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102219272	KELLY PLANTATION DR T	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$24.81	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102543598	SOUTH AVE UNIT ODOR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$38.55	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102691934	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$39.71	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102718232	3212 SKYLINE DR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.42	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102769094	1350 JOE MARTIN CIR #	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$421.16	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103088437	625 PELICAN DR #SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$29.83	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103277592	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.42	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103368011	720 SAILFISH DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.52	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103407504	1 9TH AVE UNIT D SHAL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,950.20	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103419756	1332 MIRACLE STRIP PK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103477705	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103530826	SANTA ROSA BLVD SLAND	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$659.63	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103687295	5800 FAIRCHILD RD LIF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.42	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103713919	SANTA ROSA BLVD BCH E	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$68.53	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103785297	1460 27TH ST EB NICEV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.88	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103887739	1699 W HIGHWAY 98 LOT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.25	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103983165	84 REAVY AVE NW 3	0160-MOSQUITO CONTROL	543001-UTILITIES-ELECTRIC	\$627.33	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104194739	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$1,501.42	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104333584	2800 GOODWIN AVE #GRO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$603.04	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104481680	1193 AIRPORT RD DESTI	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$69.13	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104601329	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$13,689.49	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104615931	1715 N HWY 85	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$2,248.44	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104896978	1250 MIRACLE STRIP EX	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$121.65	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104898495	MARY ESTHER JONQUIL A	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.74	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104935560	4600 OKALOOSA LN WATE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,200.67	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105159053	SANTA ROSA BLVD PMP S	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$51.79	23

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2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105452144	549 CLIFFORD ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$4,336.32	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105602110	COLLEGE BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.10	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105883231	WOODLAND DR UNIT WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105957639	DANNY WUERFFEL WAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106242999	MONAHAN DR UNIT LFT S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$60.23	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106388537	84 READY AVE NEW TEMP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.26	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106508407	EGLIN PKWY TFLT @ FLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$19.20	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106781376	WATER ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$64.46	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106864818	36255 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106879667	MARLOWE LIFT ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.29	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107049898	220 PASCHEL AVE UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$90.26	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107052959	HURLBURT RD TFLT MLK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.16	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107511061	150 ELDREDGE RD WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,353.26	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107632263	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107680106	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$101.26	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107859890	NEWCASTLE DR WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,220.36	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107973139	GAP CREEK DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$115.30	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108215555	601 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$7,068.09	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108449675	ROBERTS RD TRLR	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$304.03	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108495082	5489 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$2,874.40	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108543816	EASTVIEW DR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$113.33	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108666955	1207 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$165.55	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101827851	E HWY 20 @ROCKY BAYOU	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101881635	5759 JOHN GIVENS RD P	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,088.65	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101913081	250 ROBERTS BLVD LIGH	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$731.55	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101925218	PARISH BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$372.08	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101991285	706 SAILFISH DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.13	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102034747	GOSPEL RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.89	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102129711	999 W JAMES LEE BLVD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$16.70	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102197023	WOODHAM ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$642.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102205313	900 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$121.33	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102462757	97 NAVAJO TRCE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,195.32	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102505720	PARKVIEW RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.67	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102767890	CROSSWINDS LDNG UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.75	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102829476	4508 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$332.01	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103012502	620 MANCHESTER RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$9,943.98	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103373748	EGLIN PKWY #TFLT@BEAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	23

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2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103549909	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$367.53	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103602070	5581 FAIRCHILD RD POL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103617201	SNUG HARBOUR DR UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.83	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103621666	MSBU OKALOOSA IS	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$3,127.14	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103730251	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.83	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103808289	HARRELSON ST UNIT SEW	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$105.18	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103982407	508 VIRGINIA OAK CT U	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.14	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104005802	LANG RD UNIT LIGHT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104476219	DATES AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$89.20	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104502980	POQUITO RD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$286.84	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104503145	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$15,190.00	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104567736	1540 HIGHWAY 98	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$905.61	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104597865	SUNNYSIDE AVE FLASHIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.83	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104648536	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$717.17	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104650680	CONNIE DR SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,722.72	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104743378	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.89	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104778762	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104789314	ROBERTS RD	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$111.76	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105573113	FAIRCHILD RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.93	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105588558	2807 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$486.18	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105953307	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$505.13	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106229269	DENTON BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$68.08	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106377142	TIMBERLAND WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.62	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106435312	COVE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.84	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106440429	W HIGHWAY 90 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.64	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106686211	5 7TH ST WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,433.32	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106978030	LAFITTE CRES UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.29	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107221786	358 BROOKWOOD BLVD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.52	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107729960	2800 GOODWIN AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$149.00	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107735678	1901 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.12	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107785905	4TH AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$185.90	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108296761	151 CEDAR AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$530.35	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108308368	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,145.40	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108390564	MIRACLE STRIP PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.59	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108398492	SANTA ROSA BLVD STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$982.01	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101955629	3098 AIRPORT RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,150.15	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102082985	250 ROBERTS BLVD CHLR	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$29.52	23

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2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102145857	LOVEJOY RD TFLT@HILL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$15.87	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102426513	HWY 85 SHOAL RIVER PA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$65.53	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102511629	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.90	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102566482	1383 MIRACLE STRIP PK	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102968647	2110 P J ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$904.58	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103101479	980 MARTIN LUTHER KIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$36.55	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103142846	800 JOHN SIMS PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$87.32	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103147167	GREENDALE AVE GREENAC	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$285.34	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103232357	8099 HIGHWAY 85 LAURE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.83	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103465098	SHERWOOD DR LF ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$97.64	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103525099	1275 SANTA ROSA BLVD	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$57.37	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103668592	SANTA ROSA BLVD PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$761.32	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103696387	300 NEWCASTLE DR POND	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$173.23	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103754756	34 MEIGS DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,364.44	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103998163	BAYOU POQUITO P SHALI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$9.50	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104473729	1250 MIRACLE STRIP IR	1173-3RD TDT-C.C. O & M	543002-UTILITIES-WATER SYSTEMS	\$103.54	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104845777	1564 PERCY L COLEMAN	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$43.65	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104975756	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.44	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105014753	BEAL PKWY NW UNIT WTA	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.21	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105043810	LANG RD 3	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.65	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105060046	3182 W HIGHWAY 98	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105511949	LAKE POINTE SUB UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$66.42	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105519397	BEAL PKWY LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$615.07	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105594556	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105629782	3395 E HIGHWAY 90 PAR	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$26.51	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106116854	BEAL PKWY GREENACRES	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.53	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106297266	REGATTA BAY BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.22	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106479609	1701 HWY 85 MAIN TERN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$61,929.98	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106697572	1350 JOE MARTIN CIR T	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$190.58	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107212181	STAR DR UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$82.87	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107435220	700 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$34.52	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107542710	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.14	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107549566	W HIGHWAY 98 TSP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.11	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108024924	S HOLLYWOOD BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$32.43	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108048949	PIER RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.25	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108182896	STREET LGTS CARMEL DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$146.02	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108185691	5479 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$789.78	23

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2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108279742	SANTA ROSA AND 98 PUM	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$32.14	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108703618	MAYFLOWER AVE DUBOUIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.88	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2110258171	1110 VALOR WALK WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$231.31	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2110406838	SANTA ROSA BLVD SRB-2	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2111434631	765 MID BAY BRIDGE RD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$90.15	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112266420	SANTA ROSA BLVD PMP M	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$33.92	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101043103	206 STAFF DR NE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$176.41	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101969703	220 VICKI LEIGH RD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.44	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102221740	WOODLAND PARK CIR PUM	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,776.76	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102298714	COLLEGE BLVD SR285	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.47	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102554645	726 EGLIN PKWY NE LF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.55	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102556087	813 PLAYGROUND RD TAN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.13	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102707524	3050 AIRPORT RD	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$580.29	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102787401	1725 N HWY 85 CARE RE	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$3,204.48	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102827926	LEWIS ST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102835440	SKIPPER AVE #TRAFFIC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.80	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102890312	347 JONQUIL AVE WS LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$986.11	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102939994	SHALIMAR DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$81.82	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102954399	NEPTUNE DR UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$72.15	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103020802	ANNEX WL SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,134.65	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103147522	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$959.90	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103205874	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$31.52	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103582009	HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.52	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103687444	GREEN ACRES RD UNIT S	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,941.61	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103790347	AUSTIN AVE UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$75.18	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103809816	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.89	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104080540	HIGHWAY 85 TFLT@2ND S	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.76	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104534926	BEAL PKWY NW TFLT PEL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$19.80	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104639626	BEAL PKWY NW TFLT RAC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$45.10	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104674094	DAVIS CT LIFT STA 596	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$94.50	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104696162	1687 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.07	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105141473	LOWERY DR PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,620.30	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105970558	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.74	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106136506	250 ROBERTS BLVD BLDG	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$33,634.89	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106199769	796 BEAL PKWY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$126.46	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106302835	EGLIN PKWY SCADA 3	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.05	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106416445	MAR WALT DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.44	23

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2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106992742	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$336.03	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107129484	CLOVERDALE BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$382.36	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107221182	627 SUNSET BLVD W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$211.41	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107311082	JOHN GIVENS RD	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,211.82	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107581510	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$82.57	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107844546	4 BAY ST DOCK SHALIMA	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$30.44	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107947364	RUE DIANNE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.61	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108193471	1962 LEWIS TURNER FAR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$28.07	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108234531	613 PELICAN DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$36.24	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108285491	914 DENTON BLVD NW PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.20	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108386745	BEASLEY PARK POLE	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108397205	SHORE LINE DR UNIT SL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.53	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108576204	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$194.01	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108586443	HILLCREST DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.29	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108601945	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.21	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2110929078	NINTH BEACH FREEWAY	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$48.94	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2111425191	642 MIRACLE STRIP PKW	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$106.26	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112062225	1701 HIGHWAY 85 CONC	4206-CONCOURSE C OPERATING	543001-UTILITIES-ELECTRIC	\$17,496.52	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112136839	1701 HIGHWAY 85 VACUU	4256-C.F.C. OPERATING	543001-UTILITIES-ELECTRIC	\$1,007.79	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112782210	1701 HIGHWAY 85 N	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$425.64	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102027691	HIGHWAY 98 TFLT HEND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$52.16	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102038995	ANTIOCH RD #TRAFFIC L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$40.50	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102683626	EGLIN PKWY #TFLT@RACE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$25.72	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102742414	146 SCRANTON ST WS LI	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,198.10	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102762230	1399 N EGLIN PKWY	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$33.84	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102914476	WILLOW BEND BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$350.05	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103047821	WIMBLEDON WAY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.75	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103168122	714 ESSEX RD #EMS BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,323.25	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103366825	HIGHWAY 85 UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$50.88	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103424384	MARINER LN UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$92.40	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103632739	GARNIERS POST RD LIGH	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.95	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103712770	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$188.17	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104065335	N POQUITO RD UNIT TLF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.83	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105072256	530 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$108.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105192336	SUMMER HILLS LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.43	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105254383	2899 AIRMENS MEMORIAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$363.51	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105261925	712 ESSEX RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$10.95	23

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2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105266304	130 WYNNEHAVEN BEACH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$241.12	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106295732	AIRPORT AND HIGHWAY 8	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.23	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106300771	STREET LGTS MLK BLV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$361.84	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106345792	CIRCLE DR PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$78.34	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106346733	G M C LN CRESTVIEW	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,224.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107461846	ANTIOCH RD PJ PKWY	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.85	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107569135	943 POCAHONTAS DR WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$805.43	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107605772	THE MASTERS BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.91	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107746527	PARTIN DR NICEVILLE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.21	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107831139	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$1,218.95	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107853562	101 OLD FERRY RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.45	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107855872	HURLBURT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$79.77	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108105152	2367 HILL DR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$110.32	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108171295	302 N WILSON ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$5,414.94	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108320769	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$737.19	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108499589	POQUITO RD LF ST YNG	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$63.26	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108534757	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543002-UTILITIES-W&S BUILDING	\$259.23	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101822209	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$12,035.59	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102252539	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.20	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102316144	838 EGLIN PKWY NE TRA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$43.65	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102358807	600 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$41.54	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102441439	GAIL LA RUE UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.29	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102741440	1247 SIEBERT DR IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$31.22	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102767197	1301 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$270.25	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103078032	HWY 85 #@COLLEGE & WO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.59	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103254344	34877 EMERALD COAST P	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.72	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103422867	20011 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$43.00	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103524266	FLEET ST SHERIFFS A/C	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$385.96	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103748709	124 TROY CIR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.39	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103867079	SANTA ROSA BLVD UNIT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.21	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103992042	82 REAVY AVE NW UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$117.54	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104016726	372 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$68.99	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104884677	EGLIN PKWY UNIT TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.80	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105192526	4681 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$35.53	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105293191	SANTA ROSA BLVD SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105622365	HWY 4 TRAFFIC SIGNAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$53.46	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105825067	DENTON BLVD RACETRACK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	23

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2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106030568	207 HOSPITAL DR NE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$449.55	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106202910	1721 N HWY 85 UNIT H	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$25.89	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106352145	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$690.73	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106425289	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.89	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106427673	HIGHWAY 98 PARK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$85.88	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106563576	SHALIMAR LITTLE LEAGU	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$941.76	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106697655	SANTA ROSA BLVD PMP H	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$76.98	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106738400	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$10,918.20	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106927698	SANTA ROSA BLVD #TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$33.26	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107626984	826 EGLIN PKWY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.44	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107726214	1701 HWY 85 AFLD LTS	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,992.32	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108019049	CLIFFORD DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$512.89	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108126190	1306 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$163.59	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108181179	5479 OLD BETHEL RD WR	0185-SUPERVISOR ELECTIONS - GF	543001-UTILITIES-ELECTRIC	\$1,175.03	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108218260	HIGHWAY 123 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.75	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108624715	ECHO CIR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.44	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102241391	1000 COLLEGE BLVD PMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,389.51	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102252844	TARPON RD UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$152.59	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102444011	HUTCHINSON ST #TFLT@U	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$42.75	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102569320	5801 MONROE ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$120.44	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102900533	WILLOW CT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.55	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103125759	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$27.26	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103141285	MARY ESTHER CUTOFF TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.74	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103244519	820 SANTA ROSA ACCESS	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$46.05	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103377301	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$118.64	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103507923	300 NEWCASTLE DR WS	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$534.13	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103548141	5581 FAIRCHILD RD UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$5,975.45	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103656605	48 6TH AVE LIFT STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$168.11	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103842395	84 READY AVE NW 5	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$962.08	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104133240	ELK ST #WATER SYSTEM	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104464082	515 LANDVIEW ST NEW L	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$92.38	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104560830	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$4,048.42	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104699786	4616 PLOVER CIR LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$95.09	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104723511	COUNTRY CLUB RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$90.25	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104726852	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104926668	800 W HIGHWAY 98 UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$419.96	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105009233	565 A POCAHONTAS DR U	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$25.66	23

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2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105388439	600 TRANSIT WAY	702245-USDOT FY22 FTA 5307 (O)	543001-UTILITIES-ELECTRIC	\$2,619.14	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105924902	MOONEY RD RACETRACK R	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.52	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106110444	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$8,061.32	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106249044	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$33.23	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106331560	PARISH BLVD UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.46	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107044170	4TH AVE NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.37	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107222016	88 BULLOCK BLVD UNT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$335.73	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107304509	EGLIN PKWY SCADA 5	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.90	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107621233	CARL BRANDT DR UNIT L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$76.38	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107848992	MATTHEW BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.58	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107917920	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$994.02	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107948701	1308 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.29	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108072089	BLINKING SCH LT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.18	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108267606	204 VICKI LN UNIT LFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.15	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108382496	P J ADAMS PKWY TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.99	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108691409	HWY 85 CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$9.50	23
2308010	09/07/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2110258130	100 HOBSON AVE LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,935.76	23
2308011	09/07/2023	FRANKLIN C PARKER-CP000344	CLAIM PYMT	JE # 1154340	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$1,210.12	23
2308015	09/07/2023	GREENSOUTH SOLUTIONS LLC-21400219	3670	JUL 2023 SVC	4101-WATER & SEWER-OPERATING	534405-CS-BIO-SOLIDSREMOVAL	\$5,820.48	23
2308015	09/07/2023	GREENSOUTH SOLUTIONS LLC-21400219	3670	JUL 2023 SVC	4101-WATER & SEWER-OPERATING	534405-CS-BIO-SOLIDSREMOVAL	\$7,128.00	23
2308016	09/07/2023	GULF COAST ENVIRONMENTAL-20220006	21	WS LAWN 7/6-8/10/2023	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,676.75	23
2308016	09/07/2023	GULF COAST ENVIRONMENTAL-20220006	21	WS LAWN 7/6-8/10/2023	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,671.25	23
2308016	09/07/2023	GULF COAST ENVIRONMENTAL-20220006	21	WS LAWN 7/6-8/10/2023	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,337.00	23
2308018	09/07/2023	HAWKINS INC-22000013	6549325	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$6,840.00	23
2308018	09/07/2023	HAWKINS INC-22000013	6558309	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$2,265.00	23
2308018	09/07/2023	HAWKINS INC-22000013	6565659	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$2,265.00	23
2308018	09/07/2023	HAWKINS INC-22000013	6561216	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$7,580.00	23
2308020	09/07/2023	HEATHER ZADE-REF4463	REFUND	JUSTICE BASIC TEST	0126-CORRECTIONS DEPARTMENT	531300-PS-HEALTH EXAMS	\$39.00	23
2308021	09/07/2023	INFAX, INC-20600783	REISSUE CK	REISSUE CK# 2306885	4202-VPS-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$2,686.66	23
2308021	09/07/2023	INFAX, INC-20600783	REISSUE CK	REISSUE CK# 2306885	421-AIRPORT ENTERPRISE	1551000-PREPAID EXPENDITURES	\$13,433.34	23
2308022	09/07/2023	INFOSEND INC-22100077	243303	UTILITY BILL PRINTING	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$4,322.53	23
2308022	09/07/2023	INFOSEND INC-22100077	244985	JUL 2023 SUPP FEE	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$334.90	23
2308023	09/07/2023	INFRASTRUCTURE CONSULTING &-21800190	2306202	TO2 VPS CONRAC	4256-C.F.C. OPERATING	531100-PS-CONSULTANT	\$3,998.85	23
2308025	09/07/2023	JARETH HUDSON-EMP0454	REFUND	JUSTICE BASIC TEST	0126-CORRECTIONS DEPARTMENT	531300-PS-HEALTH EXAMS	\$39.00	23
2308029	09/07/2023	JOBE'S DIRT WORKS LLC-20220108	4086	DEMOLITION OF STRUCUTRE,	0124-CODE ENFORCEMENT	543991-UTILITIES-C & D DEBRIS	\$17,150.00	23
2308030	09/07/2023	KALI HIEMIER-EMP0392	3449725	8/13-16/2023 STTLMNT	0102-COUNTY ADMINISTRATOR	540002-TRAVEL OUT-OF-COUNTY	\$126.00	23
2308031	09/07/2023	KAPLAN KIRSCH & ROCKWELL LLP-22100123	52340	JULY 2023 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$2,258.96	23

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2308032	09/07/2023	KELLY C. LAWRENCE-20230149	10663	TEST CUP	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$297.00	23
2308033	09/07/2023	KUHN, ALECIA-EMP0287	3460920	8/25-28/2023 STTLMNT	0185-SUPERVISOR ELECTIONS - GF	540002-TRAVEL OUT-OF-COUNTY	\$116.00	23
2308035	09/07/2023	LANDRUM AND BROWN INC-21900140	284T1209	TO12 GENERAL CONSULT	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$590.00	23
2308035	09/07/2023	LANDRUM AND BROWN INC-21900140	47900202	TO15 6/1-7/31/23 SVC	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$10,932.50	23
2308037	09/07/2023	LEGAL SERVICES OF NORTH FLORIDA INC-010679	44997	NP LEAGL SERVICES OF N FL	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$675.39	23
2308038	09/07/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$170.43	23
2308038	09/07/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$214.40	23
2308039	09/07/2023	MAE LYNN ZIGLAR-EMP0443	3460663	8/15-25/2023 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$73.36	23
2308042	09/07/2023	MELISSA SHAFFER-EMP0453	REFUND	JUSTICE BASIC TEST	0126-CORRECTIONS DEPARTMENT	531300-PS-HEALTH EXAMS	\$39.00	23
2308043	09/07/2023	MICHAEL HOGAN-20230158	7453	SEC SVC 8/26/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$517.00	23
2308044	09/07/2023	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	23
2308045	09/07/2023	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	23
2308047	09/07/2023	MILLIGAN WATER SYSTEM INC-015875	1434	KEYSER MILL RD PITT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$91.55	23
2308047	09/07/2023	MILLIGAN WATER SYSTEM INC-015875	706	BOCC LANDFILL	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$54.17	23
2308048	09/07/2023	MINNESOTA CHILD SUPPORT-L2291166		DED:0009 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291162-CHILD SUPPORT - MN	\$182.74	23
2308049	09/07/2023	MITCHELL AND ALYSHA LANDIS-REF4464	REFUND	VACATE ADJACENT BLOCK	1001-ENG & ADMIN DEPT	549900-MISCELLANEOUS CHARGES	\$690.00	23
2308050	09/07/2023	MOHAWK VALLEY MINING, LLC-20230016	2543	LIMEROCK BASE	4301-SOLID WASTE	562303-SW TRANSFER STATION	\$652.80	23
2308052	09/07/2023	MOTION INDUSTRIES INC-003043	FL3000926993	DANFOSS VFD 150HP	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$31,852.50	23
2308053	09/07/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$3,990.00	23
2308053	09/07/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7000 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$808.12	23
2308053	09/07/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$1,135.00	23
2308053	09/07/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7002 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$106.61	23
2308054	09/07/2023	NICHOLAS MASON-20230162	7453	SEC SVC 8/26-27/23	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$752.00	23
2308055	09/07/2023	OFFICE OF THE STATE ATTORNEY-20500979	0823-OC	OKA-23-0073-K	1037-STATE ATTORNEY - IT	534900-CS-OTHER	\$13,683.61	23
2308056	09/07/2023	OKALOOSA COUNTY SHERIFF'S OFFICE-21200771	7453	ADMIN FEES	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$126.00	23
2308057	09/07/2023	OKALOOSA CTY HEALTH DEPARTMENT-003496	46230055	JUN 23 ALLOCATION	1550-COUNTY HEALTH DEPARTMENT	581602-HEALTH DEPARTMENT	\$55,152.25	23
2308058	09/07/2023	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	702245-USDOT FY22 FTA 5307 (O)	543005-UTILITIES-GAS	\$32.68	23
2308060	09/07/2023	OVIVO USA LLC-20800358	8485604	DRIVE SHAFT ASSEMBLY 316	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$5,102.57	23
2308061	09/07/2023	PACE ANALYTICAL SERVICES, LLC-21900017	2335565708	BW RAINTREE PB/CU	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$84.15	23
2308061	09/07/2023	PACE ANALYTICAL SERVICES, LLC-21900017	2335566791	MID COUNTY - PB/CU	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$336.60	23
2308061	09/07/2023	PACE ANALYTICAL SERVICES, LLC-21900017	2335563947	BW RAINTREE PB/CU	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$420.75	23
2308061	09/07/2023	PACE ANALYTICAL SERVICES, LLC-21900017	2335565744	MAIN SYSTEM	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$504.90	23
2308061	09/07/2023	PACE ANALYTICAL SERVICES, LLC-21900017	2335564176	APWRF INF & EFF	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$139.00	23
2308062	09/07/2023	LVNV FUNDING LLC,, C/O ANDREU,-L2291007		DED:0080 GARNISH	801-PAYROLL CLEARING FUND BCC	2291101-GARNISHMENT	\$300.76	23
2308063	09/07/2023	PAUL MIXON-EMP0299	3387957-8	8/1-31/23 OFF ST TRAV	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$265.73	23
2308065	09/07/2023	REMOL REED, PA-21900032	9810	VAB AUG 2023	0114-GEN SERV-OTHER	531012-PS-APPRAISAL	\$405.00	23
2308066	09/07/2023	REPUBLIC PARKING SYSTEMS INC-20501369	JULY 2023	JULY 2023 SVC	4202-VPS-OPERATING	534423-CS-REPUBLIC PARKING	\$72,771.71	23

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2308067	09/07/2023	REPUBLIC SERVICES INC #463-21500078	000206094	PARKS 9/1-30/2023	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$131.17	23
2308067	09/07/2023	REPUBLIC SERVICES INC #463-21500078	000206094	PARKS 9/1-30/2023	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$1,190.35	23
2308069	09/07/2023	LORENZO ROBBINS-EMP00064	ROBB3510LAP	EDUCATION REIMBURSE	0610-PRETRIAL SERVICES PROGRAM	555001-TRAINING/EDUCATION EXPENS	\$685.75	23
2308070	09/07/2023	ROBERT ELLIS-EMP0450	REFUND	JUSTICE BASIC TEST	0126-CORRECTIONS DEPARTMENT	531300-PS-HEALTH EXAMS	\$39.00	23
2308071	09/07/2023	ROOFCONNECT LOGISTICS, INC.-20220129	00554814	PW BLDG APP#2	3110-CAPITAL OUTLAY PROJECTS	562113-PURCH DEP OLD BTHL REROOF	\$4,190.50	23
2308073	09/07/2023	SELECTRON TECHNOLOGIES INC-015449	4933	10/1/23-9/30/24 IVR S	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$90,815.00	23
2308074	09/07/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76372	ARPT 7/2-29/2023	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$86,420.20	23
2308074	09/07/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76376	ARPT 7/1-31/2023	4202-VPS-OPERATING	552700-JANITORIAL SUPPLIES	\$17,649.50	23
2308074	09/07/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76375	ARPT 7/2-29/2023	4206-CONCOURSE C OPERATING	552700-JANITORIAL SUPPLIES	\$15,647.77	23
2308074	09/07/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76374	ARPT 7/2-29/2023	4206-CONCOURSE C OPERATING	534600-CS-JANITORIAL	\$20,735.08	23
2308074	09/07/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76376	ARPT 7/1-31/2023	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$2,062.70	23
2308075	09/07/2023	SHANE BININGER-20230161	7453	SEC SVC 8/25/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$235.00	23
2308076	09/07/2023	SHELBY REID-EMP0452	REFUND	JUSTICE BASIC TEST	0126-CORRECTIONS DEPARTMENT	531300-PS-HEALTH EXAMS	\$39.00	23
2308077	09/07/2023	SHEPPARD SERVICES LLC-20230116	RI2937	WS REPAIR	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$3,408.64	23
2308079	09/07/2023	SKYBASE COMMUNICATIONS-21001594	35433	AUG 2023 SVC	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$940.35	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3299595M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$395.00	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3397570M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$893.50	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3397572M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$250.34	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3299604M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$312.84	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3335108M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$260.00	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3368989M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$401.93	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3383351M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$330.46	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3383355M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$357.96	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3491864M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$395.00	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3368990M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$246.48	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3299596M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$929.06	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3508179M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$142.48	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3296443M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$270.15	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3419853M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$291.60	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3419882M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$531.36	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3295256M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$246.48	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3335107M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$687.30	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3366160M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$327.50	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3421999M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$412.27	23
2308080	09/07/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	3384554M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$1,090.56	23
2308082	09/07/2023	SYSTEMS SPECIALISTS INC-006023	229506	ARPT	4202-VPS-OPERATING	546620-RM-FACILITIES	\$12,206.17	23
2308082	09/07/2023	SYSTEMS SPECIALISTS INC-006023	1788	FM 8/18/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,193.03	23

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2308082	09/07/2023	SYSTEMS SPECIALISTS INC-006023	1786	FM 8/21/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$315.00	23
2308082	09/07/2023	SYSTEMS SPECIALISTS INC-006023	1748	FM 5/23/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,699.48	23
2308083	09/07/2023	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62	23
2308085	09/07/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,992.68	23
2308085	09/07/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$67.75	23
2308087	09/07/2023	TIFFANY BOWERS-EMP0451	REFUND	JUSTICE BASIC TEST	0126-CORRECTIONS DEPARTMENT	531300-PS-HEALTH EXAMS	\$39.00	23
2308088	09/07/2023	TOMIKKO PARKS-R001031	REFUND	AMO B23-057	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	23
2308089	09/07/2023	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$105.67	23
2308090	09/07/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1000963	SOE 002822 8/31/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	23
2308090	09/07/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1000967	SOE 003137 8/31/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	23
2308090	09/07/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1000909	SOE 003137 8/29/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$24.60	23
2308090	09/07/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1000912	SOE 004296 8/29/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$16.40	23
2308090	09/07/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1000969	SOE 004296 8/31/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$9.63	23
2308091	09/07/2023	UNITED STATES POSTAL SERVICE-012490	16142929	POSTAGE 9/1/23-4/19/2	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$1,000.00	23
2308092	09/07/2023	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$97.00	23
2308093	09/07/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940941698	TRAN 7/2-8/1/2023	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$2,000.50	23
2308094	09/07/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9941724383	SOE 7/11-8/10/2023	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$3.15	23
2308095	09/07/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726854	VA 7/24-8/23/2023	0151-VETERANS SERVICE	541011-CELLULAR PHONES/PAGERS	\$40.28	23
2308096	09/07/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726858	ARPT 7/24-8/23/2023	4201-AIRPORT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$211.40	23
2308096	09/07/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726858	ARPT 7/24-8/23/2023	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$544.16	23
2308096	09/07/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726858	ARPT 7/24-8/23/2023	4204-AIRPORTS-OPERATIONS DIV	541011-CELLULAR PHONES/PAGERS	\$970.69	23
2308097	09/07/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726864	PUR 7/24-8/23/2023	0103-PURCHASING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$120.84	23
2308098	09/07/2023	VISA U.S.A. INC.-20230078	23060003133	ACCT 10088695-840-0	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$25,600.00	23
2308099	09/07/2023	VOLAIRE AVIATION INC-21700164	6087	SEPT 2023 RETAINER	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$4,500.00	23
2308100	09/07/2023	WARREN AVERETT LLC-21200535	1394241	AUG 2023 SVC	0114-GEN SERV-OTHER	532001-ACCOUNTING & AUDITING	\$60,000.00	23
2308101	09/07/2023	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	23
2308102	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	116537793006	COEXT 275355222330	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$116.56	23
2308103	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	124110763008	TRNS 275357422334	702245-USDOT FY22 FTA 5307 (O)	543004-UTILITIES-GARBAGE	\$267.35	23
2308104	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	126188963000	EMS 275358222337	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$422.97	23
2308105	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	152054192003	WS 275371722339	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$699.72	23
2308106	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	180368923000	EC RIDER 275382122339	702245-USDOT FY22 FTA 5307 (O)	543004-UTILITIES-GARBAGE	\$499.04	23
2308107	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	253979053008	FM 275431222338	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$124.49	23
2308108	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	261010013001	PARK 275437322330	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$5,787.90	23
2308109	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	269008323002	ARPT 275443022338	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$3,151.61	23
2308110	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	269008383009	ARPT 275443122336	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$727.57	23
2308111	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	278856603004	PARK 275449822335	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$5,787.90	23
2308112	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	281373733008	EMS 275450322332	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$175.40	23

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2308113	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	285034923002	ECCC 275451422339	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$118.78	23
2308114	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	4229873008	WS 275296922337	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$696.78	23
2308115	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARK 275303922338	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$915.00	23
2308116	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	4244653003	WS 275304022336	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$1,674.53	23
2308117	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD 275304722331	1410-OKALOOSA COUNTY TOURISM	543004-UTILITIES-GARBAGE	\$333.08	23
2308118	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 275305822338	4256-C.F.C. OPERATING	543004-UTILITIES-GARBAGE	\$3,436.83	23
2308118	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 275305822338	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$3,059.03	23
2308119	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	4540103000	WS 275312622333	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$361.40	23
2308120	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	57196853009	COAD 275334522339	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$497.99	23
2308121	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	69768713001	ARPT 275344122336	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$196.26	23
2308122	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	70075083000	PARK 275344522337	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$557.40	23
2308123	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	71516653002	WS 275345522336	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$375.70	23
2308124	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	90246223004	PARK 275349522332	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$374.08	23
2308125	09/07/2023	WASTE MANAGEMENT INC OF FL-006405	90249353000	PARK 90249353000	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$282.60	23
2308126	09/07/2023	WASTE PRO OF FLORIDA-21000422	0000235236	SITE014193 OLD BETHEL	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$178.14	23
2308126	09/07/2023	WASTE PRO OF FLORIDA-21000422	0000235236	SITE014193 OLD BETHEL	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$178.14	23
2308126	09/07/2023	WASTE PRO OF FLORIDA-21000422	0000235175	SITE000055 OLD BETHEL	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$183.88	23
2308126	09/07/2023	WASTE PRO OF FLORIDA-21000422	0000235287	SITE016793 WILDERNESS	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$346.62	23
2308127	09/07/2023	WEDDLE ENTERPRISES, LLC DBA-20220174	REISSUE CK	WRAP FOR WOMEN VETERANS M	1175-1ST TDT-BEACHES & PARKS	563720-VETERANS PARK	\$3,032.86	23
2308129	09/07/2023	XEROX-005904	019501762	SOE 6/21-7/30/23 7452	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91	23
2308129	09/07/2023	XEROX-005904	019501762	SOE 6/21-7/30/23 7452	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$49.69	23
2308131	09/08/2023	EMS REFUND-EMS03557	83038	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$63.75	23
2308131	09/08/2023	EMS REFUND-EMS03557	83182	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$94.88	23
2308132	09/08/2023	EMS REFUND-EMS03558	88527	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$680.00	23
2308133	09/08/2023	EMS REFUND-EMS03559	62947	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$238.62	23
2308134	09/08/2023	EMS REFUND-EMS03560	88792	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$48.00	23
2308135	09/08/2023	EMS REFUND-EMS03561	75777	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$946.00	23
2308136	09/08/2023	EMS REFUND-EMS03562	69776	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$200.00	23
2308137	09/08/2023	EMS REFUND-EMS03563	82701	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,688.50	23
2308138	09/08/2023	EMS REFUND-EMS03459	77890	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$91.22	23
2308139	09/08/2023	EMS REFUND-EMS03229	87575	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$53.47	23
2308139	09/08/2023	EMS REFUND-EMS03229	87220	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$84.60	23
2308139	09/08/2023	EMS REFUND-EMS03229	88660	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$107.66	23
2308140	09/08/2023	EMS REFUND-EMS03564	89701	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$25.00	23
2308141	09/08/2023	EMS REFUND-EMS03240	88895	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$53.47	23
2308141	09/08/2023	EMS REFUND-EMS03240	89153	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$92.26	23
2308141	09/08/2023	EMS REFUND-EMS03240	87671	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$88.78	23

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2308141	09/08/2023	EMS REFUND-EMS03240	89136	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$54.16	23
2308141	09/08/2023	EMS REFUND-EMS03240	63227	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$59.67	23
2308142	09/08/2023	EMS REFUND-EMS03353	83071	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$25.00	23
2308143	09/08/2023	EMS REFUND-EMS03565	72045	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$719.13	23
2308144	09/08/2023	EMS REFUND-EMS03566	74860	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$275.00	23
2308145	09/08/2023	EMS REFUND-EMS03567	84934	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$58.01	23
2308146	09/08/2023	EMS REFUND-EMS03243	59666	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$929.50	23
2308147	09/08/2023	EMS REFUND-EMS03568	82991	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,206.00	23
2308148	09/08/2023	EMS REFUND-EMS03569	86821	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$48.00	23
2308148	09/08/2023	EMS REFUND-EMS03569	88097	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$48.00	23
2308149	09/08/2023	EMS REFUND-EMS03570	89322	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$173.72	23
2308150	09/08/2023	EMS REFUND-EMS03168	88672	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$84.60	23
2308150	09/08/2023	EMS REFUND-EMS03168	70150	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$68.43	23
2308150	09/08/2023	EMS REFUND-EMS03168	77641	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$137.96	23
2308150	09/08/2023	EMS REFUND-EMS03168	87878	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$53.64	23
2308150	09/08/2023	EMS REFUND-EMS03168	89614	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$83.38	23
2308150	09/08/2023	EMS REFUND-EMS03168	64160	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$137.02	23
2308150	09/08/2023	EMS REFUND-EMS03168	33390	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$14.50	23
2308150	09/08/2023	EMS REFUND-EMS03168	67898	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$804.74	23
2308150	09/08/2023	EMS REFUND-EMS03168	88148	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$89.13	23
2308150	09/08/2023	EMS REFUND-EMS03168	88809	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$100.17	23
2308151	09/08/2023	EMS REFUND-EMS03363	90166	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$267.77	23
2308151	09/08/2023	EMS REFUND-EMS03363	87143	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$98.53	23
2308151	09/08/2023	EMS REFUND-EMS03363	79581	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$52.25	23
2308151	09/08/2023	EMS REFUND-EMS03363	81214	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$51.90	23
2308152	09/08/2023	EMS REFUND-EMS01961	84995	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$527.38	23
2308153	09/08/2023	EMS REFUND-EMS03295	58883	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$336.32	23
2308153	09/08/2023	EMS REFUND-EMS03295	79622	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$391.98	23
2308153	09/08/2023	EMS REFUND-EMS03295	84707	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$346.24	23
2308153	09/08/2023	EMS REFUND-EMS03295	79681	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$330.36	23
2308153	09/08/2023	EMS REFUND-EMS03295	78079	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$341.88	23
2308153	09/08/2023	EMS REFUND-EMS03295	79118	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$330.36	23
2308154	09/08/2023	EMS REFUND-EMS03311	78006	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$222.85	23
2308154	09/08/2023	EMS REFUND-EMS03311	78139	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$325.56	23
2308154	09/08/2023	EMS REFUND-EMS03311	81187	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$168.75	23
2308154	09/08/2023	EMS REFUND-EMS03311	72763	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$214.45	23
2308154	09/08/2023	EMS REFUND-EMS03311	78005	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$222.85	23

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2308154	09/08/2023	EMS REFUND-EMS03311	81818	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$301.87	23
2308154	09/08/2023	EMS REFUND-EMS03311	75415	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$227.26	23
2308154	09/08/2023	EMS REFUND-EMS03311	79659	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$205.88	23
2308154	09/08/2023	EMS REFUND-EMS03311	72856	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$158.30	23
2308154	09/08/2023	EMS REFUND-EMS03311	81792	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$418.35	23
2308154	09/08/2023	EMS REFUND-EMS03311	58883	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$85.79	23
2308154	09/08/2023	EMS REFUND-EMS03311	78079	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$87.21	23
2308154	09/08/2023	EMS REFUND-EMS03311	78277	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$351.19	23
2308154	09/08/2023	EMS REFUND-EMS03311	78443	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$161.04	23
2308154	09/08/2023	EMS REFUND-EMS03311	81758	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$346.15	23
2308154	09/08/2023	EMS REFUND-EMS03311	59056	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$167.02	23
2308154	09/08/2023	EMS REFUND-EMS03311	71763	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$156.73	23
2308154	09/08/2023	EMS REFUND-EMS03311	72998	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$323.78	23
2308156	09/14/2023	AP SOUND LLC-21500268	15460	7/1/23-6/30/24	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$37,243.68	23
2308156	09/14/2023	AP SOUND LLC-21500268	15460	7/1/23-6/30/24	702384-FDEM EMPA (O)	546900-RM-TECHNICAL SUPT SERVICE	\$12,414.56	23
2308157	09/14/2023	ANDREA OLIVER-EMP0191	3459664	8/28-30/23 STTLMNT	1023-EDUCATION-CORRECT/ SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$89.00	23
2308158	09/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 7/26-8/25/2023	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$82.45	23
2308158	09/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 7/26-8/25/2023	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$2,356.46	23
2308158	09/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 7/26-8/25/2023	702321-FDEM FY23 EMPG (O)	541011-CELLULAR PHONES/PAGERS	\$642.09	23
2308159	09/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318835589	ENG 7/18-8/17/2023	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$766.06	23
2308160	09/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 7/18-8/17/2023	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$402.40	23
2308160	09/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 7/18-8/17/2023	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$578.45	23
2308161	09/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 7/18-8/17/2023	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$2,015.06	23
2308161	09/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 7/18-8/17/2023	1005-ROAD CONSTRUCTION	541011-CELLULAR PHONES/PAGERS	\$300.67	23
2308161	09/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 7/18-8/17/2023	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$281.01	23
2308162	09/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836529	FLT 7/18-8/17/2023	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$417.49	23
2308163	09/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287320473585	DOC 7/26-8/25/2023	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$45.27	23
2308170	09/14/2023	BRINK'S INCORPORATED-015202	12382930	9/1-30/2023	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$6,782.45	23
2308172	09/14/2023	EMBARQ FLORIDA INC D/B/A-015765	460362158	APRT 9/2-10/1/2023	4210-DESTIN-OPERATING	541010-COMMUNICATIONS SERVICE	\$266.66	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060974	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$34.41	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891091	HWY 20 EAST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$55.38	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53776225	SUNSET BEACH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$55.65	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000132804	1229 LAKESHORE DR N L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$67.00	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000172936	1955 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$43.05	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	91105965	WINDRUSH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.68	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	940028798	BLUEWATER BLVD #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.39	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980061956	EVANS CT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$132.71	23

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2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	201120888	RANGE RD & HWY 20	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$67.33	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891489	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$32.12	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901990142	247 WS ANTIQUA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$102.07	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902001501	ARUBA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$118.40	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902002921	OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$50.74	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902004349	1634 W S OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$126.93	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902043719	WHITEPOINT RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,354.21	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902088300	BLUE PINE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$68.88	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902131084	LIDO CIR W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$197.70	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902405066	92 WS MARINA COVE DRI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$390.98	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000009001	1534 CAT MAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$45.24	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073790	4234 SKIPJACK COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.64	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000158396	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.00	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	960003051	LAURA LANE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.03	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178528	643 BROOKHAVEN WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$75.39	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902037125	BAY DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$224.49	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970053088	HWY 20 W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$2,275.90	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53686945	PARKSIDE CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$61.08	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902294742	RIDGEWOOD CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$38.73	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902365922	BERMUDA CIR N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$318.29	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000042933	US HWY 20/MDBAY BRID	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$47.59	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060925	6330 GARDEN CITY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$439.76	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	50097914	OAKLAKE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$50.41	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	57055055	BAYWIND DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$131.00	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	58626862	339 WS PARKWOOD PLACE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$96.30	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902102341	FAIRWAY LAKES DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$81.68	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073849	333 GREENWOOD WAY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$27.51	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000100832	5789 HWY 85 N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.39	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080768	OLD BETHEL RD W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.77	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970111407	ARMADILLO TRL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$147.97	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178536	512 SPRING ACRES COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.90	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901974484	1947 WS BLUEWATER BLV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$390.67	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902000081	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,146.48	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	68042803	ARUBA WAY 2	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,393.28	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000159039	HWY 85 & AUBURN RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$49.00	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080750	OLD BETHEL RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980000558	LANCASTER DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$158.21	23

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2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990010530	US HWY 20	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.69	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990116261	HWY 20 & LANCASTER	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$47.05	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891877	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.23	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901995828	SANDALWOOD CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.90	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901997246	CANTERBURY CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.30	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902005809	WHITEPOINT RD-WELL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$503.81	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902291193	OAKMONT PL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$169.53	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073634	HWY 90 W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.48	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000084623	CEDAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$258.43	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000123800	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$34.67	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	200116622	HWY 20 BLUEWATER BAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$52.82	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901914688	CO HWY 4 W	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$51.54	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902091940	OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$172.84	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902170223	CAPRI CV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$64.93	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000025780	5700 WILDERNESS LANDI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$136.82	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000148397	TURNBERRY WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.00	23
2308176	09/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	93780781	PARKVIEW LN #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$227.27	23
2308181	09/14/2023	WILLIAM TONY COLLINS D/B/A-21000472	09052023	PINE TREE CUT AND REMOVE/	1004-STORMWATER MANAGEMENT	534900-CS-OTHER	\$2,600.00	23
2308182	09/14/2023	CONSOLIDATED COMMUNICATIONS INC-21800102	0040000039	EMS 9/7-10/6/2023	0121-EMERGENCY MANAGEMENT	541010-COMMUNICATIONS SERVICE	\$44.77	23
2308182	09/14/2023	CONSOLIDATED COMMUNICATIONS INC-21800102	0642000519	EMS 9/7-10/6/2023	0121-EMERGENCY MANAGEMENT	541010-COMMUNICATIONS SERVICE	\$35.00	23
2308183	09/14/2023	CONVENTIONS SPORTS & LEISURE-20230044	FTI0003744	PROFESSIONAL FEES NTE	1173-3RD TDT-C.C. O & M	531100-PS-CONSULTANT	\$14,266.13	23
2308183	09/14/2023	CONVENTIONS SPORTS & LEISURE-20230044	FTI0003744	OUT OF POCKET EXPENSES NT	1173-3RD TDT-C.C. O & M	531100-PS-CONSULTANT	\$233.87	23
2308184	09/14/2023	COOK'S DIRECT INC-20200588	N795536	RHINO GRAY CART 630-M-150	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$48,179.88	23
2308186	09/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	004175701	TDD 8/26-9/25/2023	1410-OKALOOSA COUNTY TOURISM	534125-CS-TELEVISION	\$48.45	23
2308187	09/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	012730501	SOE 8/27-9/26/2023	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$25.96	23
2308188	09/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018003801	BCC 9/4-10/3/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98	23
2308189	09/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018003901	BCC 9/4-10/3/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$38.94	23
2308190	09/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018023001	BCC 9/4-10/3/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$25.96	23
2308191	09/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018518101	PUR 8/28-9/27/2023	0103-PURCHASING DEPARTMENT	534125-CS-TELEVISION	\$12.98	23
2308192	09/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	019160501	BCC 8/30-9/29/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98	23
2308193	09/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	022506401	FLT 8/27-9/26/2023	5200-FLEET OPERATIONS	534125-CS-TELEVISION	\$25.96	23
2308194	09/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	078782301	DOC 9/1-30/2023	1024-PRISONER BENEFIT	534125-CS-TELEVISION	\$419.36	23
2308195	09/14/2023	DAIKIN APPLIED AMERICAS INC-21700080	3410230	FM 6/1-8/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,658.50	23
2308195	09/14/2023	DAIKIN APPLIED AMERICAS INC-21700080	3410232	FM 6/1-8/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,986.50	23
2308195	09/14/2023	DAIKIN APPLIED AMERICAS INC-21700080	3410234	FM 6/1-8/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,030.75	23
2308195	09/14/2023	DAIKIN APPLIED AMERICAS INC-21700080	3410569	FM 8/14/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$812.98	23

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2308195	09/14/2023	DAIKIN APPLIED AMERICAS INC-21700080	3410231	FM 6/1-8/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,658.50	23
2308195	09/14/2023	DAIKIN APPLIED AMERICAS INC-21700080	3410233	FM 6/1-8/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,455.50	23
2308195	09/14/2023	DAIKIN APPLIED AMERICAS INC-21700080	3410582	FM 8/14-15/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$7,692.17	23
2308196	09/14/2023	DIANA L CERRA D/B/A-012813	6699	CORNERSTONE L/S TACTICAL	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$659.40	23
2308196	09/14/2023	DIANA L CERRA D/B/A-012813	6699	HARRINGTON S/S TACTICAL P	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$899.30	23
2308197	09/14/2023	EASY DATA ACCESS, LLC-20230166	92013	SUBSCRIPTION LICENSIN	0185-SUPERVISOR ELECTIONS - GF	552801-COMPUTER SOFTWARE	\$7,950.00	23
2308198	09/14/2023	DSSN3801CO-21200427	JUL-AUG2023	SDN F1T2AU3001CG29	4202-VPS-OPERATING	544615-R/L-LANDING FEES (EGLIN)	\$155,199.00	23
2308199	09/14/2023	OKA CTY COUNCIL ON AGING INC D/B/A-003200	SEPT2023	SEPT 2023 ALLOCATION	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$350.00	23
2308200	09/14/2023	EMERALD COAST CHILDREN'S ADVOCACY-20302162	AUG 2023	AUG 2023 SVC	0601-STATE ATTORNEY OFFICE	544620-R/L-BUILDINGS	\$772.00	23
2308202	09/14/2023	FLEETCOR TECHNOLOGIES-014297	NP64961366	FLT 8/21-27/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$26,265.92	23
2308203	09/14/2023	FLORIDA BLUE-21000014	58371791	GRP#41954 SEPT 2023	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$281.14	23
2308203	09/14/2023	FLORIDA BLUE-21000014	58371791	GRP#41954 SEPT 2023	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$3,866.39	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106727627	5503 HWY 4 ARENA BLDG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$900.33	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104161506	5503 HWY 4 BARN HORSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$26.12	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104575275	5503 HWY 4 HORSE BARN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$68.39	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108687688	5203 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$806.95	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108687688	5203 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$879.36	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108695749	5503 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$155.45	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104575275	5503 HWY 4 HORSE BARN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$26.29	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104161506	5503 HWY 4 BARN HORSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.72	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101858591	5503 HWY 4 RV HOOK UP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$31.84	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105088740	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$26,262.13	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101858591	5503 HWY 4 RV HOOK UP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$31.52	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105088740	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$26,199.27	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106727627	5503 HWY 4 ARENA BLDG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,325.99	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108552577	5503 HWY 4 HORSE AREN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$154.69	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108552577	5503 HWY 4 HORSE AREN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$169.01	23
2308204	09/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108695749	5503 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$151.36	23
2308205	09/14/2023	FT WALTON BCH MED CNTR INC-000325	GL581981	SEPT 2023 SVC	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	\$23,894.84	23
2308206	09/14/2023	FUEL FX INC D/B/A-21200620	2318	SEPT 2023 SVC	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$18,543.66	23
2308206	09/14/2023	FUEL FX INC D/B/A-21200620	2318	SEPT 2023 SVC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$6,383.69	23
2308207	09/14/2023	GEORGE W GRAY-010554	82023	AUG 23 TURTLE SVC	1410-OKALOOSA COUNTY TOURISM	534111-CS-TURTLE WATCH PROGRAM	\$6,000.00	23
2308208	09/14/2023	GULF COAST ENVIRONMENTAL-20220006	30	PARK LAWN AUG 2023	0175-TOURIST DISTRICT PARKS	534607-CS-LAWN SERVICE	\$5,551.00	23
2308208	09/14/2023	GULF COAST ENVIRONMENTAL-20220006	30	TDD LAWN AUG 2023	1173-3RD TDT-C.C. O & M	534607-CS-LAWN SERVICE	\$4,090.00	23
2308208	09/14/2023	GULF COAST ENVIRONMENTAL-20220006	26	ARPT LAWN AUG 2023	4202-VPS-OPERATING	534607-CS-LAWN SERVICE	\$8,300.00	23
2308209	09/14/2023	H2O PARTNERS-20230071	114447	PAVEMENT CONDITION INDEX	3202-ROAD/BRIDGE-1 LOGT	531900-PS-OTHER	\$32,542.60	23
2308213	09/14/2023	INDUSTRIAL HYDRAULIC SERVICES INC-20201931	33793	VOLVO LOADER 16989 PULL B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$6,555.00	23

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2308214	09/14/2023	INFRASTRUCTURE CONSULTING &-21800190	2306201	TO2 VPS CONRAC	4256-C.F.C. OPERATING	531100-PS-CONSULTANT	\$6,480.90	23
2308216	09/14/2023	JOHNATHAN KELLY-20230135	6244	AMBULANCE 21609: REMOVE A	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$10,744.88	23
2308217	09/14/2023	CAROLYN KETCHEL-EMP00319	3464173	8/1-28/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$63.21	23
2308218	09/14/2023	KEVIN KILLMEIER-R001033	REFUND	AMO PAV 23-050	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2308219	09/14/2023	KONE INC-011622	871136258	APRT 9/1-11/30/2023	4202-VPS-OPERATING	546620-RM-FACILITIES	\$4,890.00	23
2308219	09/14/2023	KONE INC-011622	871136257	ECCC 9/1-11/30/2023	1173-3RD TDT-C.C. O & M	546104-RM-ELEVATORS	\$201.33	23
2308219	09/14/2023	KONE INC-011622	871136257	ECCC 9/1-11/30/2023	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$402.68	23
2308219	09/14/2023	KONE INC-011622	871136257	FM 9/1-11/30/2023	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$9,404.00	23
2308219	09/14/2023	KONE INC-011622	871136257	FM 9/1-11/30/2023	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$4,702.00	23
2308219	09/14/2023	KONE INC-011622	871136258	APRT 9/1-11/30/2023	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$1,305.00	23
2308220	09/14/2023	KRISTOPHER TAN-R001034	REFUND	AMO PAV 23-049	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2308222	09/14/2023	JUDY LORENZ-EMP0241	3464229	8/1-23/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$108.80	23
2308224	09/14/2023	MARCIA ANDERSON-REF4466	B12365	A017590-B12365-REF	104-TOURIST DEVELOPMENT FUND	2231000-DEFERRED REVENUE	\$230.05	23
2308225	09/14/2023	MEL PONDER-EMP0304	3464913	8/2-31/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$123.73	23
2308226	09/14/2023	MIKE HACKETT-REF4465	090123	WS DIRECTOR INTERVW	0102-COUNTY ADMINISTRATOR	540002-TRAVEL OUT-OF-COUNTY	\$1,361.08	23
2308227	09/14/2023	MILLIGAN WATER SYSTEM INC-015875	382	BARA	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$25.61	23
2308228	09/14/2023	MORROW WATER TECHNOLOGIES-21900045	3025311	HYDROMATIC 30MPS DIRECT D	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$16,869.00	23
2308230	09/14/2023	NICEVILLE VALPARAISO CHAMBER OF-21001476	61047087	TOURISM SVC FY23 Q1	1410-OKALOOSA COUNTY TOURISM	534018-CS-CHAMBER OF COMMERCE	\$6,275.00	23
2308230	09/14/2023	NICEVILLE VALPARAISO CHAMBER OF-21001476	61047088	TOURISM SVC FY23 Q2	1410-OKALOOSA COUNTY TOURISM	534018-CS-CHAMBER OF COMMERCE	\$4,275.00	23
2308231	09/14/2023	NICOLE GAUBERT-R001032	REFUND	AMO PAV 23-052	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2308232	09/14/2023	NIKKI HATTEN-EMP0426	3447865	8/20-8/24/23 STLMT	1023-EDUCATION-CORRECT/SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$32.80	23
2308233	09/14/2023	NOLAN WEEKS-EMP0382	3447497	9/25-29/23 ADVANCE	0126-CORRECTIONS DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$72.00	23
2308233	09/14/2023	NOLAN WEEKS-EMP0382	3464567	9/18-20/23 ADVANCE	1023-EDUCATION-CORRECT/SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$75.20	23
2308233	09/14/2023	NOLAN WEEKS-EMP0382	3456201	9/29-10/5/23 ADVANCE	1023-EDUCATION-CORRECT/SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$162.40	23
2308234	09/14/2023	NORTHWEST FLORIDA STATE COLLEGE-21201042	JUL-AUG23	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$11,044.55	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	100301135058	4681 LIVE OAK TANK #8	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	100301148190	212 JONQUIL AVE NW GE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$38.37	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$29.84	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE D	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$24.12	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$28.41	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$5,458.19	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$24.12	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$22.70	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$24.12	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$18.43	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00	23

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2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$29.84	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$76.31	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$670.98	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	100293145150	1802 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$18.43	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$100.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	100301148194	98 WYNNEHAVEN BEACH R	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$18.43	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$28.41	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$31.25	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$19.85	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$22.70	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	100301148196	1002 NORMAN DR #557	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	100301149306	1955 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$101.39	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	17953124696	5479 OLD BETHEL RD GE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$100.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$548.07	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$35.53	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	5131126358	1721 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$4,710.48	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	100301148192	104 SOUTH AVE GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$21.76	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$35.53	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.96	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$24.12	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.98	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.98	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$22.70	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$41.23	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$24.12	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$1,501.16	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	100293145148	1810 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$31.25	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23

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2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$22.70	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$253.65	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$26.98	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$25.55	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	100301151356	528 PARISH BLVD OCWS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.84	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$24.12	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	105907122004	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$278.57	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$25.55	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$18.43	23
2308239	09/14/2023	OKALOOSA GAS DISTRICT-003198	51311146532	1701 N HWY 85	4206-CONCOURSE C OPERATING	543005-UTILITIES-GAS	\$468.09	23
2308241	09/14/2023	RANDY WOODRUFF-EMP0160	3436787	9/4-9/8/23 STLMT	0108-PLANNING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$556.27	23
2308242	09/14/2023	REGAN MCCARTHY-EMP0435	ACC201T6143	EDUCATION JUN-AUG23	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$1,044.38	23
2308244	09/14/2023	ROBERT ELLIS-EMP0450	REIMBURSE	GAS RECEIPT#2175861	0126-CORRECTIONS DEPARTMENT	540001-TRAVEL IN-COUNTY	\$65.87	23
2308246	09/14/2023	SAMANTHA CUTSINGER-EMP0309	3462934	8/3-29/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$133.62	23
2308247	09/14/2023	SECURUS TECHNOLOGIES INC-21001711	IDA00134763	SEC DB 06725	1024-PRISONER BENEFIT	552401-INMATE SUPP-PHONE CARDS	\$19,839.88	23
2308248	09/14/2023	SHIANA YOUNGBLOOD-EMP0360	3461521	8/25-28/23 MILEAGE	0185-SUPERVISOR ELECTIONS - GF	540002-TRAVEL OUT-OF-COUNTY	\$116.00	23
2308249	09/14/2023	SHOWER TOWER INC-20230043	1774	ESTIMATED SHIPPING/HANDLI	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$957.10	23
2308249	09/14/2023	SHOWER TOWER INC-20230043	1774	4 STATION SHOWER TOWER-G	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$11,685.00	23
2308250	09/14/2023	SKYBASE COMMUNICATIONS-21001594	35567	EMS 7/1/2023-6/30/202	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$4,036.50	23
2308250	09/14/2023	SKYBASE COMMUNICATIONS-21001594	35567	EMS 7/1/2023-6/30/202	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$1,345.50	23
2308251	09/14/2023	SOUTHERN PIPE & SUPPLY CO INC-001489	826601300	18" DR 32.5 M/F SNAP-TITE	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$20,765.16	23
2308252	09/14/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	4148147M	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$9,733.50	23
2308256	09/14/2023	THE ADVOCACY GROUP AT-21000454	920131	JULY-SEPT23 RETAINER	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$13,750.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	438225	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$300.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	440440	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$900.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	440724	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$450.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	440737	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$450.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	440738	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$450.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	440739	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$450.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	440743	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$450.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	440435	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$542.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	440736	ANNUAL FIRE ALARM	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$375.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	440436	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,075.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	440723	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$450.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	439066	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$300.00	23

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2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	439408	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$250.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	439421	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$955.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	438032	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,059.93	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	438236	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,125.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	440282	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$900.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	438232	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$300.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	439067	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$750.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	440736	ANNUAL FIRE ALARM	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$75.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	440740	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$450.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	439422	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$660.36	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	438226	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$300.00	23
2308258	09/14/2023	THE HILLER COMPANIES, LLC-20230147	438233	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$300.00	23
2308260	09/14/2023	PC SPECIALISTS INC DBA-21200956	REISSUE CK	HEWLETT PACKARD ENTERPRIS	702045-USDOT FY20 CARES ACT 5307	564403-COMPUTER EQUIPMENT	\$4,212.99	23
2308260	09/14/2023	PC SPECIALISTS INC DBA-21200956	REISSUE CK	HEWLETT PACKARD ENTERPRIS	702045-USDOT FY20 CARES ACT 5307	564403-COMPUTER EQUIPMENT	\$748.67	23
2308260	09/14/2023	PC SPECIALISTS INC DBA-21200956	REISSUE CK	HEWLETT PACKARD ENTERPRIS	702045-USDOT FY20 CARES ACT 5307	564403-COMPUTER EQUIPMENT	\$401.74	23
2308260	09/14/2023	PC SPECIALISTS INC DBA-21200956	REISSUE CK	HEWLETT PACKARD ENTERPRIS	702045-USDOT FY20 CARES ACT 5307	564403-COMPUTER EQUIPMENT	\$1,403.17	23
2308261	09/14/2023	TRINITY SERVICES GROUP INC-21700065	3015200441	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$16,721.96	23
2308262	09/14/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1001099	SOE 002822 9/1/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$32.25	23
2308263	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334731	CRT 6/24-7/23/2023	0603-COURT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$161.12	23
2308263	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334731	CRT 6/24-7/23/2023	1028-TEEN COURT	541011-CELLULAR PHONES/PAGERS	\$40.28	23
2308263	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9940334731	CRT 6/24-7/23/2023	0603-COURT ADMINISTRATION	541010-COMMUNICATIONS SERVICE	\$188.23	23
2308264	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726851	GM 7/24-8/23/2023	0108-PLANNING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$108.19	23
2308264	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726851	GM 7/24-8/23/2023	0124-CODE ENFORCEMENT	541011-CELLULAR PHONES/PAGERS	\$483.86	23
2308264	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726851	GM 7/24-8/23/2023	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$1,107.12	23
2308265	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726852	DOC 7/24-8/23/2023	1024-PRISONER BENEFIT	541011-CELLULAR PHONES/PAGERS	\$40.28	23
2308265	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726852	DOC 7/24-8/23/2023	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$206.40	23
2308266	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726856	AGEX 7/24-8/23/2023	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$256.68	23
2308267	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726857	BOCC 7/24-8/23/2023	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$504.17	23
2308268	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726860	CRT 7/24-8/23/2023	0603-COURT ADMINISTRATION	541010-COMMUNICATIONS SERVICE	\$188.23	23
2308268	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726860	CRT 7/24-8/23/2023	0603-COURT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$161.12	23
2308268	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726860	CRT 7/24-8/23/2023	1028-TEEN COURT	541011-CELLULAR PHONES/PAGERS	\$40.28	23
2308269	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726863	TRAF 7/24-8/23/2023	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$316.96	23
2308270	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726865	COAD 7/24-8/23/2023	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$291.42	23
2308271	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942799724	SOE 7/24-8/23/2023	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$72.14	23
2308272	09/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9943294429	PD 8/2-9/1/2023	0602-PUBLIC DEFENDER OFFICE	541011-CELLULAR PHONES/PAGERS	\$72.62	23
2308273	09/14/2023	WASTE PRO OF FLORIDA-21000422	0000235647	DOC SITE 010912	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$1,786.50	23
2308275	09/14/2023	WELLS FARGO FINANCIAL LEASING, INC.-20230010	5026482793	TDD 9/13-10/12/2023	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$109.63	23

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2308276	09/14/2023	XEROX-005904	019582151	SOE 7/20-8/30/2023	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$8.61	23
2308276	09/14/2023	XEROX-005904	019582150	SOE 7/21-8/30/2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$164.16	23
2308276	09/14/2023	XEROX-005904	019582150	SOE 7/21-8/30/2023	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$299.63	23
2308276	09/14/2023	XEROX-005904	019582152	RM 7/21-8/21/23 6859	5101-RISK MANAGEMENT	546050-RM-OFFICE MACHINES	\$194.96	23
2308276	09/14/2023	XEROX-005904	019582151	SOE 7/20-8/30/2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91	23
2308278	09/21/2023	ABRAMS GROUP CONSTRUCTION LLC-GM00550	REFUND	PRMT 470750-ASP-2020	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$168.09	23
2308279	09/21/2023	POPE ENTERPRISES INC D/B/A-004661	0067312IN	BWB MEETING/WKSH/SIG	1695-BLUEWATER BAY MSBU	552013-SIGN MATERIALS	\$267.00	23
2308282	09/21/2023	ALLISON SULLIVAN-EMP0420	3464916	7/31-8/31/2023 MILEAG	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$80.63	23
2308283	09/21/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$733.84	23
2308283	09/21/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,569.84	23
2308284	09/21/2023	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$272.67	23
2308285	09/21/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	23
2308285	09/21/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	23
2308287	09/21/2023	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	1134	WINE ART WALK	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$5,330.00	23
2308289	09/21/2023	ASCENSION SACRED HEART PENSACOLA-20501183	1221785C9582	HEALTH EXAMS	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$585.00	23
2308290	09/21/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287303216516	IT 7/26-8/25/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$430.48	23
2308291	09/21/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325277508	HR 7/18-8/17/2023	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$124.83	23
2308292	09/21/2023	AVCON INC-011449	125465	TO14 CEW SOUTH APRON	4220-BOB SIKES-OPERATING	531500-PS-ENGINEERING	\$18,888.75	23
2308292	09/21/2023	AVCON INC-011449	125464	C19-2792-AP TO11 AP001621	742143-FDOT SAPRON REHAB CEW (O)	563490-OTHER IMPROVEMENTS	\$6,420.00	23
2308292	09/21/2023	AVCON INC-011449	125486	TO29 LAKE LORRAINE P2	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$739.75	23
2308294	09/21/2023	BASKERVILLE DONOVAN INC-21900093	44900	TO7 TARPON BCH PK	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	\$62,618.76	23
2308295	09/21/2023	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	101	MSBU MEET 8/8/2023	1695-BLUEWATER BAY MSBU	549413-MSBU CHRGS FOR SERVICE	\$100.00	23
2308295	09/21/2023	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	4174	ADMIN FEE	1695-BLUEWATER BAY MSBU	531100-PS-CONSULTANT	\$2,250.00	23
2308298	09/21/2023	BOZARD FORD COMPANY-21800076	240156	FORD F-250 XL, SUPER CAB,	4101-WATER & SEWER-OPERATING	564304-VEHICLES	\$58,984.00	23
2308299	09/21/2023	FLEXIBLE BENEFIT-EMP00412	REIMBURSE	OCFSA 9/21/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$1,432.84	23
2308301	09/21/2023	BRYAN WILLIAMS-EMP0404	REIMBURSE	CLASS 2 DISTRIB SYS O	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$125.00	23
2308302	09/21/2023	BURRELLES INFORMATION SERVICES-22000045	23018039	8/1-31/2023	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$1,720.00	23
2308303	09/21/2023	CA FLORIDA HOLDINGS LLC-22100159	0005815983	9182891	1173-3RD TDT-C.C. O & M	549901-LEGAL ADVERTISING	\$137.30	23
2308303	09/21/2023	CA FLORIDA HOLDINGS LLC-22100159	0005815983	9208789	0111-INFORMATION TECHNOLOGY	549901-LEGAL ADVERTISING	\$142.20	23
2308304	09/21/2023	CATERPILLAR FINANCIAL SERVICES CORP-22100082	34376281	MOTOR GRADERS	3202-ROAD/BRIDGE-1 LOGT	571100-CAPITAL LEASE	\$14,533.33	23
2308305	09/21/2023	CATHEDRAL CORPORATION-21500261	324436	2023 TRIMS	0115-PROP APPRAISER OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$16,867.48	23
2308306	09/21/2023	EMBARQ FLORIDA INC D/B/A-015765	312332066	IS 8/25-9/24/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$9,073.82	23
2308307	09/21/2023	CENTURYLINK-21700134	88368588	IT 9/12-10/11/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$2,471.37	23
2308308	09/21/2023	SEMPERSMART LLC-20230132	3053	CLEAN AND PAINT OKALOOSA	0122-COUNTY WARNING POINT	562283-SHERIFF FIRING RANGE	\$6,286.70	23
2308310	09/21/2023	CHEM-AQUA INC D/B/A-20502309	8352547	WS AUG 2023	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$150.00	23
2308311	09/21/2023	CHOCTAWHATCHEE BASIN ALLIANCE-22100021	34	JULY 2023 SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$2,260.00	23
2308311	09/21/2023	CHOCTAWHATCHEE BASIN ALLIANCE-22100021	33	JUNE 2023 SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$2,260.00	23

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2308312	09/21/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	30943897	BWB 8/1-9/1/2023	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$3,837.84	23
2308313	09/21/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000128613	8401 ROBBINS RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$27.63	23
2308315	09/21/2023	CITY OF CRESTVIEW-001926	7541712382	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$93.41	23
2308318	09/21/2023	WILLIAM TONY COLLINS D/B/A-21000472	091123	REMOVE OAK TREE AND STUMP	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$2,750.00	23
2308319	09/21/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	23
2308319	09/21/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	23
2308320	09/21/2023	CONSTANTINE CONSTRUCTORS LLC-22100008	001	REPAIR CLARIFIER MECHANIS	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$9,000.00	23
2308321	09/21/2023	CONTENT MANAGEMENT CORPORATION DBA-20220107	CCD37027212	SEPT 2023	1173-3RD TDT-C.C. O & M	548070-ADVERTISING	\$1,500.00	23
2308322	09/21/2023	LEONARD GROUP INC-20230125	4531	12' X 16' LOFTED SHED	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$7,300.00	23
2308323	09/21/2023	COX COMMUNICATIONS GULF COAST LLC-002790	008250403	PRO 9/10-10/9/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$3,585.99	23
2308324	09/21/2023	COX COMMUNICATIONS GULF COAST LLC-002790	013289303	WS 9/3-10/2/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$90.86	23
2308325	09/21/2023	COX COMMUNICATIONS GULF COAST LLC-002790	015066701	EMS 9/7-10/6/2023	0121-EMERGENCY MANAGEMENT	534125-CS-TELEVISION	\$551.42	23
2308326	09/21/2023	COX COMMUNICATIONS GULF COAST LLC-002790	015530301	IS 9/3-10/2/2023	0114-GEN SERV-OTHER	534125-CS-TELEVISION	\$324.50	23
2308327	09/21/2023	COX COMMUNICATIONS GULF COAST LLC-002790	021576101	FIBER 9/16-10/15/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,425.00	23
2308328	09/21/2023	CRESTVIEW PAINT & BODY INC-009190	DC4845DE	JE CLAIM # 1153508	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$1,333.03	23
2308329	09/21/2023	DAIKIN APPLIED AMERICAS INC-21700080	3405069	WS 6/23/2023	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$918.00	23
2308329	09/21/2023	DAIKIN APPLIED AMERICAS INC-21700080	3405600	WS 5/1-7/31/2023	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$1,187.78	23
2308331	09/21/2023	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	23
2308333	09/21/2023	DEX IMAGING INC-21600184	AR9990510	TDD 8/15-9/14/2023	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$130.18	23
2308334	09/21/2023	DIRECTV-20300170	076206320	WS 8/27-9/26/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$110.24	23
2308335	09/21/2023	DONALD SMITH PLUMBING LLC-GM00551	REFUND	PRMT 479666-BUS-2021	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$25.03	23
2308339	09/21/2023	EATON CORPORATION-21400166	950094075	UPS SERVICE	4101-WATER & SEWER-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$694.54	23
2308339	09/21/2023	EATON CORPORATION-21400166	950094075	UPS SERVICE	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$3,146.46	23
2308340	09/21/2023	EDWARD ADKINS-EMP0402	3459907	8/28-30/2023 STTLMNT	1023-EDUCATION-CORRECT/SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$89.00	23
2308342	09/21/2023	ESI ACQUISITION INC-21800146	INVESI5468	SOFTWARE 7/1/23-6/30/	702384-FDEM EMPA (O)	546900-RM-TECHNICAL SUPT SERVICE	\$5,041.03	23
2308342	09/21/2023	ESI ACQUISITION INC-21800146	INVESI5468	SOFTWARE 7/1/23-6/30/	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$15,123.10	23
2308343	09/21/2023	EVERGREEN SOLUTIONS LLC-20220144	10704	EVERGREEN SOLUTIONS, LLC	0104-HUMAN RESOURCES	534003-CS-CONSULTING	\$12,125.00	23
2308344	09/21/2023	FIDELITY SECURITY LIFE INS CO-22000023	165936199	PA COBRA	801-PAYROLL CLEARING FUND BCC	2291177-PA COBRA INS	\$5.40	23
2308344	09/21/2023	FIDELITY SECURITY LIFE INS CO-22000023	165937681	TC VISION	801-PAYROLL CLEARING FUND BCC	2291172-OCTC VISION INS	\$646.14	23
2308344	09/21/2023	FIDELITY SECURITY LIFE INS CO-22000023	165936199	BCC COBRA	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$128.71	23
2308344	09/21/2023	FIDELITY SECURITY LIFE INS CO-22000023	165937615	CC VISION	801-PAYROLL CLEARING FUND BCC	2291170-CLK VISION INS	\$521.02	23
2308344	09/21/2023	FIDELITY SECURITY LIFE INS CO-22000023	165937627	PA VISION	801-PAYROLL CLEARING FUND BCC	2291171-PA VISION INS	\$203.43	23
2308344	09/21/2023	FIDELITY SECURITY LIFE INS CO-22000023	165936199	TC COBRA	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$5.40	23
2308344	09/21/2023	FIDELITY SECURITY LIFE INS CO-22000023	165937600	BCC VISION	801-PAYROLL CLEARING FUND BCC	2291067-VISION CARE	\$5,307.27	23
2308345	09/21/2023	FLEETCOR TECHNOLOGIES-014297	NP65030556	FLT 8/28-9/3/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$25,639.84	23
2308345	09/21/2023	FLEETCOR TECHNOLOGIES-014297	NP65071050	FLT 9/4-10/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$23,016.50	23

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2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103808206	JOHN GIVENS RD SIGN	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.66	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104486804	AREA LIGHTING	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$9.50	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104642562	MSBU VALENCIA ARMS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$46.18	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108634540	MSBU EMERALD PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$489.66	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101933261	250 ROBERTS BLVD BDG1	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$30,484.09	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103739229	5529 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.83	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104389263	MSBU HUNTERS RUN	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$141.18	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105320408	MSBU COLONY EST PH II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$941.77	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106478775	MSBU ROSEBUD PLANTATI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.75	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107196442	5551 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$1,094.51	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108118585	MSBU GABLE ESTS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$131.11	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108649852	MSBU STONEBRIDGE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$255.71	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108676772	MSBU HIGH GROVE PLANT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$58.15	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2113743286	5582 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$47.51	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102641889	5549 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$92.38	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103276180	MSBU SYLVANIA HTS SYL	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,044.16	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103600686	MSBU ROCKY BYU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,556.56	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105097931	MSBU LAFITTE CRES	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$153.31	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105828665	MSBU LAKE PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$129.41	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107010338	MSBU LAKE CHARLESTON	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$119.47	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108616778	MSBU MILLS LNDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$171.00	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2111332447	5535 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$35.61	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112394669	399 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$93.58	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102815822	MSBU HIDDEN TRL I	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$175.20	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103161721	MSBU VICTORIA PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$229.98	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103317471	MSBU FOREST CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103817264	MSBU OAKWOOD AMENDED	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$76.66	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104985409	MSBU MCFARLAND AVE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$358.87	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108566882	MSBU LAWTON CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$52.94	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103043986	MSBU PARKVIEW RD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$51.58	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104407370	MSBU EMERALD VLG ADDI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$361.39	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104409541	MSBU BENT TREE PH 2 T	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$119.66	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104410226	MSBU SANDY RDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$121.56	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105347096	MSBU COLONY EST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$320.57	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105465773	MSBU TANGLEWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$529.95	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105570143	MSBU GLENWOOD CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$48.95	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102410350	5580 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.35	23

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2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102580749	MSBU NORTHGATE OVERBR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,371.06	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102768146	MSBU WILLOW BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$85.48	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103614919	MSBU COVENTRY PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$277.28	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103742686	5545 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$573.01	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104289273	MSBU CHINAS CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$75.69	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104662339	MSBU BRISTOL PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.30	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106369131	MSBU HIDDEN TRL II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.30	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102363096	MSBU MAJESTIC OAKS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$297.28	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103171001	MSBU EMERALD VLG EMR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$186.18	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103204240	MSBU BENT TREE MSBU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$105.89	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103545220	MSBU CHEROKEE BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104089236	5473 JOHN GIVENS RD G	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.75	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106466432	MSBU HIDDEN TRL VI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$32.79	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102025059	250 ROBERTS BLVD BDG2	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$52,465.49	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102149719	MSBU SYLVANIA HTS BKB	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$44.67	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102811268	MSBU WHITROCK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$109.52	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103636920	MSBU OLD TOWNE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103665614	MSBU RUSH PARK WEST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$186.18	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104838269	MSBU PINE ALY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$74.76	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104976499	5799 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.75	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105078352	5473 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$511.35	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106852730	MSBU DONLABROOK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$91.83	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107082915	MSBU BROOKWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108052248	MSBU LAKE POINTE II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$293.24	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108066925	MSBU CHATEAUQUAY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$186.18	23
2308350	09/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108636313	MSBU WOODLAND PARK CI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$114.01	23
2308353	09/21/2023	JARED WILLIAMS-22000184	1408	SINGLE SOURCE TO GET THE	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$1,500.00	23
2308353	09/21/2023	JARED WILLIAMS-22000184	1395	SINGLE SOURCE TO GET THE	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$1,500.00	23
2308355	09/21/2023	GOFF, RICK AND SUSAN-TAP0251	REFUND	LIVE OAK CHURCH RD	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$1,457.71	23
2308356	09/21/2023	GREEN ENERGY CONTRACTING, LLC-22100188	14398	GARDEN CITY IRRIGATIO	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$7,105.00	23
2308356	09/21/2023	GREEN ENERGY CONTRACTING, LLC-22100188	14390	VETERANS PK IRRIGATIO	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	\$1,345.75	23
2308356	09/21/2023	GREEN ENERGY CONTRACTING, LLC-22100188	14399	WELCOME CENTER IRRIGA	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$2,119.99	23
2308357	09/21/2023	GREEN ENERGY CONTRACTING, LLC-CP000345	14359	JE CLAIM# 1156500	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$331.25	23
2308358	09/21/2023	GRINER DRILLING SERVICE INC-22000015	55061	LAYNE STYLE 60 2 1/2" X 1	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$2,358.12	23
2308358	09/21/2023	GRINER DRILLING SERVICE INC-22000015	55061	PUMP REPAIR - RIG WITH CR	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$3,900.00	23
2308359	09/21/2023	GULF COAST ELECTRIC MOTOR SVC INC-20900325	RSI1446	50 HP WILO PUMP REPAIR WI	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$21,249.23	23
2308360	09/21/2023	GULF COAST ENVIRONMENTAL-20220006	26	PARK LAWN SVC	0175-TOURIST DISTRICT PARKS	534607-CS-LAWN SERVICE	\$10,247.75	23

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2308360	09/21/2023	GULF COAST ENVIRONMENTAL-20220006	25	PARK LAWN SVC	0175-TOURIST DISTRICT PARKS	534607-CS-LAWN SERVICE	\$18,362.91	23
2308360	09/21/2023	GULF COAST ENVIRONMENTAL-20220006	27	PARK LAWN SVC	0175-TOURIST DISTRICT PARKS	534607-CS-LAWN SERVICE	\$6,220.88	23
2308361	09/21/2023	GULF COAST KIDS HOUSE INC-21700093	JUL 2023	JUL23 CPT SVC	0601-STATE ATTORNEY OFFICE	582608-CHILD PROTECTION GCKH	\$5,400.00	23
2308361	09/21/2023	GULF COAST KIDS HOUSE INC-21700093	AUG 2023	AUG23 CPT SVC	0601-STATE ATTORNEY OFFICE	582608-CHILD PROTECTION GCKH	\$6,300.00	23
2308361	09/21/2023	GULF COAST KIDS HOUSE INC-21700093	JUNE 2023	JUN23 CPT SVC	0601-STATE ATTORNEY OFFICE	582608-CHILD PROTECTION GCKH	\$6,600.00	23
2308362	09/21/2023	GULF COAST UNDERGROUND LLC-21301359	7	TO11 OKA CO ANNUAL	712120-UST AMERICAN RESCUE ACT O	563908-GRAVITY SEWER REHAB-ARPA	\$182,407.63	23
2308362	09/21/2023	GULF COAST UNDERGROUND LLC-21301359	8	TO11 OKA CO ANNUAL	712120-UST AMERICAN RESCUE ACT O	563908-GRAVITY SEWER REHAB-ARPA	\$295,538.61	23
2308362	09/21/2023	GULF COAST UNDERGROUND LLC-21301359	9	TO11 OKA CO ANNUAL	712120-UST AMERICAN RESCUE ACT O	563908-GRAVITY SEWER REHAB-ARPA	\$3,324.35	23
2308366	09/21/2023	IDEXX DISTRIBUTION INC-015099	3135799640	COLILERT MEDIA	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$5,912.68	23
2308367	09/21/2023	INFOSEND INC-22100077	244486	UTILITY BILL PRINTING	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$11,967.33	23
2308368	09/21/2023	INFRASTRUCTURE CONSULTING &-21800190	226205	TO6 COLLEGE BLVD	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$13,623.75	23
2308369	09/21/2023	JACOBS-W1695565	REISSUE CK	CK# 2305823 REISSUE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$134.99	23
2308370	09/21/2023	JACQUELINE TAYLOR-EMP0431	3422335	6/25-30/2023 STTLMNT	1024-PRISONER BENEFIT	540002-TRAVEL OUT-OF-COUNTY	\$71.40	23
2308371	09/21/2023	JARED PETERMAN-EMP0460	REIMBURSE	CDL LICENSE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$84.50	23
2308373	09/21/2023	JONATHAN IVY-EMP0393	REIMBURSE	CLASS 3 DISTRIB SYS	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$125.00	23
2308374	09/21/2023	KAPLAN KIRSCH & ROCKWELL LLP-22100123	52796	AUG 2023 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$3,635.00	23
2308375	09/21/2023	FLEXIBLE BENEFIT-REF4221	REIMBURSE	OCFSA 9/21/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$43.64	23
2308376	09/21/2023	KEVIN JOHNSON-EMP0462	REIMBURSE	OCHRA 9/21/2023	801-PAYROLL CLEARING FUND BCC	2291065-BCBS HRA PLAN	\$1,200.00	23
2308377	09/21/2023	KIRK HURLEY-R001035	REFUND	AMO B23-063	1750R-UNINCORP MSTU REVENUE	347204-SEMINOLE COMM CENTER FEES	\$50.00	23
2308378	09/21/2023	KONE INC-011622	915218498	REPLACE EXISTING ELEV	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$7,981.30)	23
2308378	09/21/2023	KONE INC-011622	915218498	REPLACE EXISTING ELEVATOR	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$79,813.00	23
2308379	09/21/2023	L PUGH & ASSOCIATES, INC.-20500318	1	FIRE SUPPRESSION SYSTEM U	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$49,982.40	23
2308380	09/21/2023	LANDRUM AND BROWN INC-21900140	284T1210	TO12 GENERAL CONSULT	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$3,557.50	23
2308382	09/21/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$170.43	23
2308382	09/21/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$214.40	23
2308383	09/21/2023	MADISON NATIONAL LIFE INS CO INC-22000025	SEP2335035	LTD OCTC	801-PAYROLL CLEARING FUND BCC	2291169-OCTC LTD INS	\$346.73	23
2308383	09/21/2023	MADISON NATIONAL LIFE INS CO INC-22000025	SEP2335035	LTD BCC	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$4,513.00	23
2308383	09/21/2023	MADISON NATIONAL LIFE INS CO INC-22000025	SEP2335035	LDT CLK	801-PAYROLL CLEARING FUND BCC	2291167-CLK LTD INS	\$391.48	23
2308383	09/21/2023	MADISON NATIONAL LIFE INS CO INC-22000025	SEP2335035	LTD PA	801-PAYROLL CLEARING FUND BCC	2291168-PA LTD INS	\$135.96	23
2308385	09/21/2023	STEPHANIE MCNULTY-EMP0220	3463111	8/28-30/2023 STTLMNT	1023-EDUCATION-CORRECT/SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$89.00	23
2308386	09/21/2023	MELTWATER NEWS US INC.-20230164	INS151558131	8/21/23-8/20/25 COVER	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	(\$22,733.33)	23
2308386	09/21/2023	MELTWATER NEWS US INC.-20230164	INS151558131	8/21/23-8/20/25 COVER	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$22,733.33	23
2308386	09/21/2023	MELTWATER NEWS US INC.-20230164	INS151558131	8/21/23-8/20/25 COVER	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	(\$2,066.67)	23
2308386	09/21/2023	MELTWATER NEWS US INC.-20230164	INS151558131	8/21/23-8/20/25 COVER	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$2,066.67	23
2308388	09/21/2023	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	23
2308389	09/21/2023	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	23
2308390	09/21/2023	MINDY BELL-R001036	REFUND	AMO W23-016	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23

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2308391	09/21/2023	MINNESOTA LIFE INSURANCE CO-22000024	SEP2334674	BCC LIFE	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$22,352.53	23
2308391	09/21/2023	MINNESOTA LIFE INSURANCE CO-22000024	SEP2334674	PA LIFE	801-PAYROLL CLEARING FUND BCC	2291165-PA LIFE INS	\$842.13	23
2308391	09/21/2023	MINNESOTA LIFE INSURANCE CO-22000024	SEP2334674	TC LIFE	801-PAYROLL CLEARING FUND BCC	2291166-OCTC LIFE INS	\$1,283.13	23
2308391	09/21/2023	MINNESOTA LIFE INSURANCE CO-22000024	SEP2334674	CC LIFE	801-PAYROLL CLEARING FUND BCC	2291164-CLK LIFE INS	\$1,697.42	23
2308392	09/21/2023	MOHAWK VALLEY MATERIALS INC-22100171	0000002736	TO4 LIMEROCK	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$577,700.00	23
2308392	09/21/2023	MOHAWK VALLEY MATERIALS INC-22100171	0000002667	TO4 LIMEROCK	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$221,270.00	23
2308393	09/21/2023	MOHAWK VALLEY MINING, LLC-20230016	2561	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$7,608.80	23
2308394	09/21/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$1,135.00	23
2308394	09/21/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$3,990.00	23
2308394	09/21/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7002 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$106.61	23
2308394	09/21/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7000 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$619.54	23
2308395	09/21/2023	NEXSTAR BROADCASTING, INC.-22000060	38018831	FY23:NEXSTAR LOCAL EVENTS	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA - LOCAL EVENTS	\$248.00	23
2308396	09/21/2023	NICEVILLE VALPARAISO CHAMBER OF-21001476	61047089	TOURISM SVC FY23 Q3	1410-OKALOOSA COUNTY TOURISM	534018-CS-CHAMBER OF COMMERCE	\$5,175.00	23
2308397	09/21/2023	NOGAH WINFIELD-EMP0425	REIMBURSE	OCHRA 9/21/2023	801-PAYROLL CLEARING FUND BCC	2291065-BCBS HRA PLAN	\$429.80	23
2308398	09/21/2023	NORMAN BARTLING-REF4467	REFUND	PRMT 502009-GBP-2022	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$84.00	23
2308399	09/21/2023	NORTH OKALOOSA MEDICAL CENTER-002105	OKA20230731	SPEC CHAIN CUSTODY	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$45.00	23
2308399	09/21/2023	NORTH OKALOOSA MEDICAL CENTER-002105	OKA20230731	SPEC CHAIN CUSTODY	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$45.00	23
2308399	09/21/2023	NORTH OKALOOSA MEDICAL CENTER-002105	OKA20230731	SPEC CHAIN CUSTODY	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$15.00	23
2308400	09/21/2023	OKALOOSA CTY HEALTH DEPARTMENT-003496	46230057	JUL 2023 ALLOCATION	1550-COUNTY HEALTH DEPARTMENT	581602-HEALTH DEPARTMENT	\$55,152.25	23
2308401	09/21/2023	OKALOOSA GAS DISTRICT-003198	34404983980	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$21.26	23
2308402	09/21/2023	ONE STEP GPS LLC-22000149	89786	GPS MONTHLY SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$23.00	23
2308402	09/21/2023	ONE STEP GPS LLC-22000149	89801	GPS MONTHLY SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$6,360.50	23
2308403	09/21/2023	LVNV FUNDING LLC., C/O ANDREU,-L2291007		DED:0080 GARNISH	801-PAYROLL CLEARING FUND BCC	2291101-GARNISHMENT	\$300.76	23
2308410	09/21/2023	REPUBLIC SERVICES INC #463-21500078	000206064	ECCC 9/1-30/2023	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$1,099.50	23
2308411	09/21/2023	RESTAURANT TECHNOLOGIES INC-20901053	17951537	ECCC PROGRAM FEE	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$339.36	23
2308411	09/21/2023	RESTAURANT TECHNOLOGIES INC-20901053	17275388	ECCC PROGRAM FEE	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$339.36	23
2308413	09/21/2023	ROBERT ALLEN HILSON II-EMP0461	REIMBURSE	DISTRIBUTION SYS EXAM	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$125.00	23
2308414	09/21/2023	FLEXIBLE BENEFIT-EMP00254	REIMBURSE	OCFSA 9/21/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$434.65	23
2308416	09/21/2023	SANTA ROSA COUNTY BOCC-014169	LAND011736	AUG 2023 LANDFILL SVC	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$3,644.58	23
2308418	09/21/2023	JAMES E SCOTT-EMP00184	REIMBURSE	CLASS 2 DISTRIB SYS O	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$125.00	23
2308420	09/21/2023	SEQUEL ELECTRICAL SUPPLY LLC-21101273	S3491802001	QUAZITE PG1730HA00 COVER	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$11,397.70	23
2308420	09/21/2023	SEQUEL ELECTRICAL SUPPLY LLC-21101273	S3491802001	QUAZITE PG3048BA36 BOX	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$7,545.55	23
2308420	09/21/2023	SEQUEL ELECTRICAL SUPPLY LLC-21101273	S3491802001	QUAZITE PG1730BA24 BOX	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$18,138.34	23
2308420	09/21/2023	SEQUEL ELECTRICAL SUPPLY LLC-21101273	S3491802001	QUAZITE PG3048HS00 COVER	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$6,112.06	23
2308421	09/21/2023	SKYBASE COMMUNICATIONS-21001594	35531	SEPT 2023 SVC	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$940.35	23
2308421	09/21/2023	SKYBASE COMMUNICATIONS-21001594	35530	SEPT 2023 SVC	702321-FDEM FY23 EMPG (O)	541010-COMMUNICATIONS SERVICE	\$1,567.25	23
2308423	09/21/2023	SOUTHEAST CONTRACTORS OF-REF4468	REFUND	PRMTS 476061 & 476178	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$372.85	23
2308424	09/21/2023	STANTEC CONSULTING SERVICES INC-21700163	2119775	TO7 MISC SVCS	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$9,860.06	23

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2308426	09/21/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	9204401933	EMS MAINT/REPAIRS	450-EMERGENCY MEDICAL SERVICE	1551000-PREPAID EXPENDITURES	\$3,244.50	23
2308426	09/21/2023	STRYKER SALES CORP - MEDICAL DIV-20300052	9204401933	EMS MAINT/REPAIRS	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$6,489.00	23
2308427	09/21/2023	SUNBELT RENTALS INC-20700106	1377439050006	EMERALD BREEZE	4101-WATER & SEWER-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$29.25	23
2308427	09/21/2023	SUNBELT RENTALS INC-20700106	1377439050004	EMERALD BREEZE	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$1,207.00	23
2308427	09/21/2023	SUNBELT RENTALS INC-20700106	1377439050005	EMERALD BREEZE	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$1,207.00	23
2308429	09/21/2023	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62	23
2308430	09/21/2023	THE HARBESON AGENCY, INC.-20220062	7223	PROPERTY APPRAISAL	3303-SALES TAX STORMWATER PROJ	563004-WYNNEHAVEN BEACH ROAD	\$1,200.00	23
2308431	09/21/2023	THE HILLER COMPANIES, LLC-20230147	437021	ANNUAL FIRE ALARM	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$376.03	23
2308431	09/21/2023	THE HILLER COMPANIES, LLC-20230147	439420	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$300.00	23
2308431	09/21/2023	THE HILLER COMPANIES, LLC-20230147	437661	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$300.00	23
2308431	09/21/2023	THE HILLER COMPANIES, LLC-20230147	437646	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$300.00	23
2308431	09/21/2023	THE HILLER COMPANIES, LLC-20230147	437656	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$300.00	23
2308431	09/21/2023	THE HILLER COMPANIES, LLC-20230147	439419	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$1,020.00	23
2308431	09/21/2023	THE HILLER COMPANIES, LLC-20230147	437014	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$510.00	23
2308431	09/21/2023	THE HILLER COMPANIES, LLC-20230147	437021	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$73.97	23
2308431	09/21/2023	THE HILLER COMPANIES, LLC-20230147	440720	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$900.00	23
2308432	09/21/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,967.68	23
2308432	09/21/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$67.75	23
2308433	09/21/2023	THOMAS P. MILLER AND ASSOCIATES LLC-20230128	55122308	OKA CO HOUSING PLAN	712351-USDOT ARPA LCL ASSIST (O)	531100-PS-CONSULTANT	\$20,880.00	23
2308434	09/21/2023	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$105.67	23
2308435	09/21/2023	TRINITY SERVICES GROUP INC-21700065	3015200445	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$16,555.90	23
2308435	09/21/2023	TRINITY SERVICES GROUP INC-21700065	3015200443	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$16,439.26	23
2308435	09/21/2023	TRINITY SERVICES GROUP INC-21700065	3015200442	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$16,882.04	23
2308435	09/21/2023	TRINITY SERVICES GROUP INC-21700065	3015200444	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$16,203.85	23
2308436	09/21/2023	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	045436726	ENERGOV CONFIG	4400-INSPECTION DEPARTMENT	534900-CS-OTHER	\$2,800.00	23
2308437	09/21/2023	ULTIMATE WASTE SOLUTIONS LLC-21800099	51367	OCWS DUMPSTERS	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$3,600.00	23
2308439	09/21/2023	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$97.00	23
2308440	09/21/2023	VERIZON BUSINESS-21900050	61944334	IT 8/1-31/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$26.13	23
2308441	09/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942704606	WS 7/24-8/23/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$1,911.71	23
2308442	09/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726849	WS 7/24-8/23/2023	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$5,595.98	23
2308443	09/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726850	IS 7/24-8/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$1,648.24	23
2308444	09/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726853	LIB 7/24-8/23/2023	0171-LIBRARY COOPERATIVE	541011-CELLULAR PHONES/PAGERS	\$45.28	23
2308445	09/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726868	WS 7/24-8/23/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$287.62	23
2308446	09/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726870	IS 7/24-8/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$2,038.60	23
2308447	09/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726871	IS 7/24-8/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$311.04	23
2308448	09/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9944146233	EMS 8/11-9/10/2023	0128-BEACH PARK RANGER PROGRAM	541011-CELLULAR PHONES/PAGERS	\$116.83	23
2308448	09/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9944146233	EMS 8/11-9/10/2023	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$121.08	23

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2308448	09/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9944146233	EMS 8/11-9/10/2023	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$1,374.60	23
2308448	09/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9944146233	EMS 8/11-9/10/2023	0121-EMERGENCY MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$72.14	23
2308449	09/21/2023	VULCAN INC D/B/A-002259	R36710	12' 2# GALV U-CHANNEL POS	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$7,585.00	23
2308449	09/21/2023	VULCAN INC D/B/A-002259	R36710	.080 X10" X30" BLANKSIGN	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$354.50	23
2308449	09/21/2023	VULCAN INC D/B/A-002259	R36710	24" X 30" CHEVRON DIAMOND	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$807.00	23
2308449	09/21/2023	VULCAN INC D/B/A-002259	R36710	J18" X24" BLANK SIGN META	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$481.00	23
2308449	09/21/2023	VULCAN INC D/B/A-002259	R36710	OM-3L BRIDGE MARKER DIAMO	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,548.80	23
2308449	09/21/2023	VULCAN INC D/B/A-002259	R36710	18" X24" CHEVRON DIAMOND	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,452.00	23
2308449	09/21/2023	VULCAN INC D/B/A-002259	R36710	30"X30"STOP SIGN DIAMOND	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$5,805.00	23
2308449	09/21/2023	VULCAN INC D/B/A-002259	R36710	OM-3R BRIDGE MARKER DIAMO	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,548.80	23
2308449	09/21/2023	VULCAN INC D/B/A-002259	R36710	.080 X10" X36" BLANK SIGN	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$427.00	23
2308449	09/21/2023	VULCAN INC D/B/A-002259	R36710	.080 X8" X30" BLANK SIGN	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$569.00	23
2308449	09/21/2023	VULCAN INC D/B/A-002259	R36710	10' 2# GALV U-CHANNEL POS	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,248.50	23
2308450	09/21/2023	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	23
2308451	09/21/2023	WASTE MANAGEMENT D/B/A-001748	000016518029	BAKER CO TS AUG 2023	4301-SOLID WASTE	534407-CS-TRANSFER STATION-BAKER	\$187,407.53	23
2308452	09/21/2023	WASTE MANAGEMENT D/B/A-001748	296189218021	OKA CO TS AUG 2023	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$713,483.82	23
2308452	09/21/2023	WASTE MANAGEMENT D/B/A-001748	296189218021	OKA CO TS AUG 2023	4301-SOLID WASTE	534409-CS-FRANCHISE HAULER RCY	\$32,261.77	23
2308453	09/21/2023	WASTE MANAGEMENT INC OF FL-006405	146793893008	PARK 275463422335	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$5,241.29	23
2308454	09/21/2023	WASTE MANAGEMENT INC OF FL-006405	146793973001	PARK 275463522332	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$4,063.16	23
2308455	09/21/2023	WASTE MANAGEMENT INC OF FL-006405	190350993001	FELMF 275398122331	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$412.72	23
2308456	09/21/2023	WASTE MANAGEMENT INC OF FL-006405	70272403006	ARPT 275459922330	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$9,188.15	23
2308457	09/21/2023	WEATHERPROOFING-20230140	97281254	FACADE REPAIRS ON 2ND FLO	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$7,798.22	23
2308458	09/21/2023	WHITE WILSON MEDICAL CTR PA-002862	54315C21123	HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$366.00	23
2308458	09/21/2023	WHITE WILSON MEDICAL CTR PA-002862	51456C21123	HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$100.00	23
2308458	09/21/2023	WHITE WILSON MEDICAL CTR PA-002862	51492C21123	HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$25.00	23
2308460	09/21/2023	YARDI SYSTEMS, INC.-22100066	4233220	ARPT ACH FEES	4201-AIRPORT ADMINISTRATION	549122-BANK CHARGES	\$7.02	23
2308461	09/22/2023	AJ'S PRESSURE WASHING-W1789885	1789885	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$408.05	23
2308462	09/22/2023	ALBAUGH JOHN-W1523515	1523515	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.81	23
2308463	09/22/2023	ALFRED GARY W-W1586805	1586805	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.74	23
2308464	09/22/2023	ARRGO PROPERTIES LLC-W1768875	1768875	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.41	23
2308465	09/22/2023	ARTAVIA-PINILLA JOSE MIGUEL-W1673985	1673985	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$27.29	23
2308466	09/22/2023	BAKER MEL IAN-W1685265	1685265	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$48.99	23
2308467	09/22/2023	BASS JAMES R-W1261575	1261575	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.78	23
2308468	09/22/2023	BEACH COMMUNITY BANK-W1038085	1038085	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.00	23
2308469	09/22/2023	BISHOP ZACHARY-W1741295	1741295	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$95.16	23
2308470	09/22/2023	BLANDINO BRENT-W1710055	1710055	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.94	23
2308471	09/22/2023	BURGOS JIMENEZ PAOLA LEANDRA-W1682565	1682565	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.34	23
2308472	09/22/2023	BUSH ELIZABETH-W1540675	1540675	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.29	23
2308473	09/22/2023	CAMPBELL SCOTT G-W1083785	1083785	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.19	23
2308474	09/22/2023	CHEZ ELAN FL PROPERTY LLC *-W1723915	1723915	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.09	23

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2308475	09/22/2023	CHRISTENSEN BRYAN M-W781075	781075	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.60	23
2308476	09/22/2023	CLARKE TENISHA C-W1404185	1404185	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$74.96	23
2308477	09/22/2023	CORP ACCOMMODATION OF NW FL-W846725	846725	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.92	23
2308478	09/22/2023	DOSSANI, INAYAT-W1681665	1681665	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$38.21	23
2308479	09/22/2023	DUFOUR & KRUMEL-W1773405	1773405	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.92	23
2308480	09/22/2023	EDWARDS DANIEL-W1559525	1559525	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$59.49	23
2308481	09/22/2023	EMERALD COAST PAVING-W1687725	1687725	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$372.20	23
2308482	09/22/2023	ENCORE REHABILITATION-W1620045	1620045	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.84	23
2308483	09/22/2023	ERWIN PATRICE-W1651665	1651665	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.18	23
2308484	09/22/2023	FANNING KALEB-W1735165	1735165	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.36	23
2308485	09/22/2023	FLORES KYLIE ALOARAH-W1765045	1765045	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.92	23
2308486	09/22/2023	FRITZSCHE KELSI A-W1637365	1637365	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.27	23
2308487	09/22/2023	GARCIA DE LEON PANIAGUA DIEGO-W1758755	1758755	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.24	23
2308488	09/22/2023	GARVER DALTON-W1759785	1759785	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.19	23
2308489	09/22/2023	GATLIN, SHELDON T-W770445	770445	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.74	23
2308490	09/22/2023	GERHARTZ NICHOLAS WILLIAM-W1689665	1689665	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.04	23
2308491	09/22/2023	GILL RYAN KEITH-W1753805	1753805	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.61	23
2308492	09/22/2023	GOEHRING NICOLE-W1758095	1758095	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.61	23
2308493	09/22/2023	GULFARUIM-W191645	191645	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$436.05	23
2308494	09/22/2023	HALLER MATTHEW-W1703565	1703565	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.44	23
2308495	09/22/2023	HARRIS LEESA-W1709755	1709755	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.63	23
2308496	09/22/2023	HAYLES DANNY R-W1704395	1704395	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.06	23
2308497	09/22/2023	HENDRIX BRANDON-W1550425	1550425	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$53.71	23
2308498	09/22/2023	HOWELL LIAM F-W1618375	1618375	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.74	23
2308499	09/22/2023	HUA MINH-W1752845	1752845	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.07	23
2308500	09/22/2023	HUBBARD TRAVIS-W1645845	1645845	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.61	23
2308501	09/22/2023	IFILL MARCUS-W1532625	1532625	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.21	23
2308502	09/22/2023	JMC PROPERTIES LLC-W1704335	1704335	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.55	23
2308503	09/22/2023	KOCH ERHARD-W1323775	1323775	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$34.56	23
2308504	09/22/2023	KOLOGY ELIZABETH-W1704515	1704515	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.78	23
2308505	09/22/2023	LA FORGE TYRA K-W1769455	1769455	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$29.96	23
2308506	09/22/2023	LESLIE SARAH-W1709525	1709525	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.54	23
2308507	09/22/2023	LORD & SON CONSTRUCTION, INC-W1653285	1653285	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$372.10	23
2308508	09/22/2023	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	1744185	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$47.30	23
2308509	09/22/2023	MACE MERRICK W-W1619065	1619065	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.45	23
2308510	09/22/2023	MAPLES LASHUNDA NORMAN-W1444325	1444325	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.76	23
2308511	09/22/2023	MARTINEZ ANGEL-W1726195	1726195	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.30	23

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2308512	09/22/2023	MILLER JEREMY-W1758945	1758945	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.70	23
2308513	09/22/2023	MONEY SHERRI L-W1097035	1097035	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.39	23
2308514	09/22/2023	MONROE CHRISTINE-W1392295	1392295	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.89	23
2308515	09/22/2023	MOORE STEFAN-W1723425	1723425	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.22	23
2308516	09/22/2023	MUELLER JAMES-W1646805	1646805	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.39	23
2308517	09/22/2023	PELICAN ISLE C/O WYNDHAM VAC-W878775	878775	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$575.00	23
2308518	09/22/2023	PHILLIPS LIKETA L-W1468065	1468065	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.37	23
2308519	09/22/2023	POLLOCK KYLE JORDAN-W1696805	1696805	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.38	23
2308520	09/22/2023	PUTNEY CASSANDRA-W1723365	1723365	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.27	23
2308521	09/22/2023	REGENCY HOSPICE OF NW FL INC-W1149115	1149115	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.79	23
2308522	09/22/2023	REVIL-DAUDARD BENOIT-W1426735	1426735	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.71	23
2308523	09/22/2023	REVILLE ANDREW-W1760055	1760055	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.76	23
2308524	09/22/2023	RICHARDSON TANNER-W1789115	1789115	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.81	23
2308525	09/22/2023	RUDEGEAIR MYO S-W102255	102255	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.85	23
2308526	09/22/2023	RUIZ DE RODRIGUEZ, NUBIA-W1525765	1525765	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.23	23
2308527	09/22/2023	SAMUEL JAMES E-W1546025	1546025	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.48	23
2308528	09/22/2023	SANTIAGO-ROSADO YVHAN L-W1645565	1645565	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.89	23
2308529	09/22/2023	SCARFE JESSICA-W1765225	1765225	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.13	23
2308530	09/22/2023	SELIM MAHA-W686855	686855	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.34	23
2308531	09/22/2023	SHERMAN PAULA J-W1345605	1345605	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.10	23
2308532	09/22/2023	SMILEY-WILSON ZACHARY-W1625145	1625145	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.57	23
2308533	09/22/2023	SMITH TAYLOR J P-W1695155	1695155	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.89	23
2308534	09/22/2023	ST.ROSE MICHAEL-W1739985	1739985	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.23	23
2308535	09/22/2023	STARR III RICHARD-W1728945	1728945	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.40	23
2308536	09/22/2023	THORNBURG, EDWARD G***-W1486235	1486235	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.29	23
2308537	09/22/2023	U S POST OFFICE/SHALIMAR VLG-W104285	104285	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$269.50	23
2308538	09/22/2023	VEECH SYLVIA-W1046595	1046595	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.33	23
2308539	09/22/2023	WALLS WILBURN E-W1608925	1608925	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.92	23
2308540	09/22/2023	WHITROCK ASSOCIATES *-W401385	401385	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.02	23
2308541	09/22/2023	WILLIAMS OLIVIA B-W1529195	1529195	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.86	23
2308542	09/22/2023	WILSON JASMINE-W1755265	1755265	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.52	23
2308543	09/22/2023	WOLF COREY-W1723585	1723585	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.77	23
2308544	09/22/2023	YELLOW IRON CONTRACTING-W1791465	1791465	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$432.05	23
2308545	09/22/2023	YOUNG RAPHAEL L-W1550505	1550505	WATER SVC ACCT REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.02	23
2308546	09/28/2023	ACCURATE CONTROLS INC-22000179	19280	TECHNICAL SUPPORT	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$145.00	23
2308547	09/28/2023	ALLIED UNIVERSAL CORPORATION-20220008	I2888326	10 ALLIED UNIVERSAL	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$9,350.00	23
2308547	09/28/2023	ALLIED UNIVERSAL CORPORATION-20220008	I2884774	10 ALLIED UNIVERSAL	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$4,800.00	23

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2308548	09/28/2023	AMERICAN CONSULTING ENGINEERS-21900088	230681	TO12 1-2 PLOVER DR	1004-STORMWATER MANAGEMENT	563338-PARTRIDGE HILLS (SWM)	\$5,523.63	23
2308548	09/28/2023	AMERICAN CONSULTING ENGINEERS-21900088	230675	TO7 AL HAMMETT	3303-SALES TAX STORMWATER PROJ	563002-AL HAMMET & SKYLARK ROAD	\$107.09	23
2308548	09/28/2023	AMERICAN CONSULTING ENGINEERS-21900088	230677	TO8 BOB WHITE DR	3303-SALES TAX STORMWATER PROJ	563003-BOB WHITE DRIVE	\$1,243.75	23
2308548	09/28/2023	AMERICAN CONSULTING ENGINEERS-21900088	230679	TO11 1-2 BRITTANY WD	3201-R/B CONSITUTIONAL GAS TAX	563904-BRITTANY WOODS DITCH	\$1,519.30	23
2308550	09/28/2023	AVCON INC-011449	124983	TO25 NCVL LANDFILL SV	4301-SOLID WASTE	549305-NICEVILLE REMEDIATION	\$23,730.00	23
2308550	09/28/2023	AVCON INC-011449	124985	TO30 BAKER LANDFILL	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$32,867.10	23
2308550	09/28/2023	AVCON INC-011449	124986	TO31 WRIGHT LANDFILL	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$31,605.00	23
2308550	09/28/2023	AVCON INC-011449	124988	TO32 NCVL LANDFILL SV	4301-SOLID WASTE	549305-NICEVILLE REMEDIATION	\$27,562.50	23
2308554	09/28/2023	BLAKE HARDISON-R001041	REFUND	AMO PAV 23-031	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2308557	09/28/2023	BOZARD FORD COMPANY-21800076	241770	2023 F-150 4 X 4 PICKUP T	4101-WATER & SEWER-OPERATING	564304-VEHICLES	\$46,307.00	23
2308557	09/28/2023	BOZARD FORD COMPANY-21800076	241771	2023 F-150 4 X 4 PICKUP T	4101-WATER & SEWER-OPERATING	564304-VEHICLES	\$46,307.00	23
2308557	09/28/2023	BOZARD FORD COMPANY-21800076	241769	2023 F-150 4 X 4 PICKUP T	4101-WATER & SEWER-OPERATING	564304-VEHICLES	\$46,307.00	23
2308558	09/28/2023	BRINK'S INCORPORATED-015202	5091135	8/1-31/2022	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$100.00	23
2308559	09/28/2023	BYRD ENTERPRISE & LAND DEVELOP INC-GM00553	REFUND	495093-CBP-2021	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$25.00	23
2308561	09/28/2023	CA FLORIDA HOLDINGS LLC-22100159	0005815982	9191951	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$117.60	23
2308561	09/28/2023	CA FLORIDA HOLDINGS LLC-22100159	0005815982	9179103	1001-ENG & ADMIN DEPT	549901-LEGAL ADVERTISING	\$83.40	23
2308562	09/28/2023	CANON FINANCIAL SERVICES, INC.-20230169	31178879	SEPT 2023 SVC	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$580.56	23
2308563	09/28/2023	CAROLINA MILLWORK & TRUSS LLC-20230172	30326786	BAKER LANDFILL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$3,161.98	23
2308564	09/28/2023	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 9/16-10/15/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$549.90	23
2308564	09/28/2023	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 9/16-10/15/2023	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$515.54	23
2308564	09/28/2023	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 9/17-10/16/2023	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$379.35	23
2308564	09/28/2023	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 9/17-10/16/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$355.65	23
2308567	09/28/2023	CITY OF CRESTVIEW-001926	4970110804	2800 GOODWIN AVE	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$39.54	23
2308567	09/28/2023	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$800.64	23
2308567	09/28/2023	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$314.08	23
2308569	09/28/2023	CONSOLIDATED PIPE & SUPPLY CO INC-001936	7532410	MEGA-LUG, 8" FOR PVC CLAS	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$795.30	23
2308569	09/28/2023	CONSOLIDATED PIPE & SUPPLY CO INC-001936	7532410	VALVE, 8", TAPPING, AFC25	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$2,650.00	23
2308569	09/28/2023	CONSOLIDATED PIPE & SUPPLY CO INC-001936	7532410	VALVE, 8", FLXFL, W/HAND	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$2,370.00	23
2308569	09/28/2023	CONSOLIDATED PIPE & SUPPLY CO INC-001936	7532410	MEGA-LUG, 6" FOR PVC CLAS	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$238.20	23
2308569	09/28/2023	CONSOLIDATED PIPE & SUPPLY CO INC-001936	7532410	PIPE, 8", PVC, C-900, DR-	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$402.00	23
2308569	09/28/2023	CONSOLIDATED PIPE & SUPPLY CO INC-001936	7532410	VALVE, 8", M.J., AFC2500	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$1,250.00	23
2308571	09/28/2023	COURTLYN JORDAN-R001039	REFUND	AMO B23-045	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	23
2308572	09/28/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018518201	IS 9/21-10/20/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$35.13	23
2308572	09/28/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018518201	IS 9/21-10/20/2023	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$63.86	23
2308573	09/28/2023	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 9/15-10/14/2023	101-COUNTY TRANSP TRUST FUND	1551000-PREPAID EXPENDITURES	\$44.92	23
2308573	09/28/2023	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 9/15-10/14/2023	1002-ROAD MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$37.00	23
2308574	09/28/2023	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 9/13-10/12/2023	430-SOLID WASTE ENTERPRISE	1551000-PREPAID EXPENDITURES	\$61.16	23
2308574	09/28/2023	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 9/13-10/12/2023	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$96.83	23

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2308575	09/28/2023	COX COMMUNICATIONS GULF COAST LLC-002790	079803202	WS 9/15-10/14/2023	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$12.53	23
2308575	09/28/2023	COX COMMUNICATIONS GULF COAST LLC-002790	079803202	WS 9/15-10/14/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$13.43	23
2308576	09/28/2023	CRESTVIEW READY RENT-002113	84399	FREIGHT	0170-COUNTY PARKS	564702-CULTURE/RECREATION EQUIP	\$35.00	23
2308576	09/28/2023	CRESTVIEW READY RENT-002113	84399	EX-MK606 MULCHING KIT 60"	0170-COUNTY PARKS	564702-CULTURE/RECREATION EQUIP	\$158.97	23
2308576	09/28/2023	CRESTVIEW READY RENT-002113	84399	FREIGHT	1750-UNINCORPORATED MSTU	564702-CULTURE/RECREATION EQUIP	\$65.00	23
2308576	09/28/2023	CRESTVIEW READY RENT-002113	84399	EX-LZX801GKA6 Z-TURN LAZE	1750-UNINCORPORATED MSTU	564702-CULTURE/RECREATION EQUIP	\$8,735.35	23
2308576	09/28/2023	CRESTVIEW READY RENT-002113	84399	EX-MK606 MULCHING KIT 60"	1750-UNINCORPORATED MSTU	564702-CULTURE/RECREATION EQUIP	\$295.23	23
2308576	09/28/2023	CRESTVIEW READY RENT-002113	84399	EX-LZX801GKA6 Z-TURN LAZE	0170-COUNTY PARKS	564702-CULTURE/RECREATION EQUIP	\$4,703.65	23
2308577	09/28/2023	DAIKIN APPLIED AMERICAS INC-21700080	3404979	FM 6/19/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$238.50	23
2308577	09/28/2023	DAIKIN APPLIED AMERICAS INC-21700080	3411534	FM 8/7/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$673.20	23
2308577	09/28/2023	DAIKIN APPLIED AMERICAS INC-21700080	3411110	FM 8/15/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$381.60	23
2308577	09/28/2023	DAIKIN APPLIED AMERICAS INC-21700080	3411203	FM 8/15/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$286.20	23
2308577	09/28/2023	DAIKIN APPLIED AMERICAS INC-21700080	3413982	FM 8/25/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$381.60	23
2308579	09/28/2023	DEX IMAGING INC-21600184	AR10019530	TDD 8/15-9/14/2023	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$174.17	23
2308580	09/28/2023	DIGITECH COMPUTER LLC-22100022	60004080	AUG 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$42,739.93	23
2308583	09/28/2023	ECHO PROCESS INSTRUMENTATION INC.-21000439	230050	MODULE-MA ACTIVE OUTPUT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$401.38	23
2308583	09/28/2023	ECHO PROCESS INSTRUMENTATION INC.-21000439	230050	K-XTT+SS-12' XTT+SS-12'	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$198.69	23
2308583	09/28/2023	ECHO PROCESS INSTRUMENTATION INC.-21000439	230050	XTT+LG-F-10M CLAMP ON SEN	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$2,408.31	23
2308583	09/28/2023	ECHO PROCESS INSTRUMENTATION INC.-21000439	230050	ECHO ARROW HUNTER PLUS AH	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$4,881.83	23
2308584	09/28/2023	ELIZABETH JONES-R001040	REFUND	AMO B23-062	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102143308	1415 CHARLIE DAY RW 8	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103083925	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104398173	1450 CHARLIE DAY RW 4	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102554355	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$802.81	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105164491	BALLFLD LGTS 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$304.34	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107452506	WRIGHT LANDFILL #WRIG	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$25.72	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105002139	OUTDOOR LGHTS 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$33.22	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106420249	1671 BEAL PKWY NW	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108235983	BEAL EXT WRIGHT PKWY	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$51.32	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108438009	1671 BEAL PKWY NW 167	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$73.82	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102826076	1415 CHARLIE DAY RD U	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$108.82	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108697273	1671 BEAL PKWY NW #16	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$94.65	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103680092	CONCESS/REST 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$52.84	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$437.71	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108336344	1415 CHARLIE DAY RD S	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$90.40	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107114486	BFLD LTS 1450 CHARLIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$158.31	23

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2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107128080	WRIGHT LANDFILL PUMP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	23
2308588	09/28/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107699528	1671 BEAL PKWY NW 167	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	23
2308589	09/28/2023	GABRIEL ROEDER SMITH & COMPANY-21900136	481396	OPEB REPORT	5102-SELF INSURANCE	531900-PS-OTHER	\$3,000.00	23
2308591	09/28/2023	GOOGLE LLC-22000137	4801932731	FY23: GOOGLE/YOUTUBE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	(\$0.01)	23
2308591	09/28/2023	GOOGLE LLC-22000137	4801932731	FY23: GOOGLE/ DISCOVERY	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$25,422.88	23
2308591	09/28/2023	GOOGLE LLC-22000137	4801932731	FY23 GOOGLE-PAID SEARCH	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$37,867.94	23
2308591	09/28/2023	GOOGLE LLC-22000137	4801932731	GOOGLE: IN DESTINATION	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	(\$36.26)	23
2308592	09/28/2023	GULF COAST ELECTRIC MOTOR SVC INC-20900325	RSI1456	50HP WILO PUMP REPAIR	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$9,473.86	23
2308594	09/28/2023	HAWKINS INC-22000013	6568555	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$6,040.00	23
2308596	09/28/2023	KERRIE HOLLAND-EMP00174	3400032	8/26-28/23 STTLMNT	0104-HUMAN RESOURCES	540002-TRAVEL OUT-OF-COUNTY	\$70.00	23
2308599	09/28/2023	JACQUELINE MATICHUK-EMP0421	3394705	8/20-23/23 STTLMNT	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$2.60	23
2308600	09/28/2023	JAMES MILLSAPS-EMP0416	3398752	8/20-23/23 STTLMNT	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$2.60	23
2308600	09/28/2023	JAMES MILLSAPS-EMP0416	3450941	7/31-8/3/23 STTLMNT	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$506.38	23
2308601	09/28/2023	JATOYA BOOTH-EMP0444	3462322	8/15-29/23 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$176.46	23
2308603	09/28/2023	KARA YOST-R001037	REFUND	AMO B23-070	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	23
2308605	09/28/2023	KONE INC-011622	871136257	WS 9/1-11/30/2023	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$264.34	23
2308605	09/28/2023	KONE INC-011622	871136257	WS 9/1-11/30/2023	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$528.68	23
2308610	09/28/2023	MARGARET STEWART-EMP0446	3462609	8/3-30/23 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$79.26	23
2308613	09/28/2023	LARRY BATCHELOR MECHANICAL LLC-20230089	12511	PROVIDE LABOR AND MATERIA	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$5,647.00	23
2308614	09/28/2023	MISSION CRITICAL PARTNERS INC-21700161	19225	FL RADIO IMPLEMENT	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$2,840.00	23
2308615	09/28/2023	MISTY RAE RUTHRAUFF-EMP0428	3441478	9/6-8/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$103.34	23
2308619	09/28/2023	NI GOVERNMENT SERVICES INC-21200612	23083116111	AUG 2023 SVC	702321-FDEM FY23 EMPG (O)	541010-COMMUNICATIONS SERVICE	\$166.48	23
2308620	09/28/2023	NOGAH WINFIELD-EMP0425	3441664	9/6-8/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$53.00	23
2308621	09/28/2023	NORTH OKALOOSA HISTORICAL ASSOC INC-20200252	2	BAKER BLOCK MUSEUM	1410-OKALOOSA COUNTY TOURISM	582704-N.O.H.A. - BAKER MUSEUM	\$4,815.00	23
2308623	09/28/2023	ODP BUSINESS SOLUTIONS, LLC-20220143	321612642001	BADGE CLIPS	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$44.68	23
2308625	09/28/2023	OKALOOSA CTY HEALTH DEPARTMENT-003496	46230058	AUG 2023 ALLOCATION	1550-COUNTY HEALTH DEPARTMENT	581602-HEALTH DEPARTMENT	\$55,152.25	23
2308626	09/28/2023	ONE STEP GPS LLC-22000149	89822	GPS MONTHLY SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$23.00	23
2308627	09/28/2023	PACE ANALYTICAL SERVICES, LLC-21900017	2335567960	BW RAINTREE DBPS	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$234.56	23
2308627	09/28/2023	PACE ANALYTICAL SERVICES, LLC-21900017	2335567961	MID COUNTY DBPS	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$117.28	23
2308627	09/28/2023	PACE ANALYTICAL SERVICES, LLC-21900017	2335567962	MAIN SYS DBPS	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$234.56	23
2308627	09/28/2023	PACE ANALYTICAL SERVICES, LLC-21900017	2335568261	MAIN SYS CW4	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$414.83	23
2308628	09/28/2023	PAUL MIXON-EMP0299	3456166	9/12-15/23 STTLMNT	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$589.62	23
2308629	09/28/2023	PC SOLUTIONS & INTEGRATION INC-20230056	377172	JL086A#ABA HP X372 54VDC	4201-AIRPORT ADMINISTRATION	556103-COMP EQUIP NON-CAP	\$112.20	23
2308629	09/28/2023	PC SOLUTIONS & INTEGRATION INC-20230056	377172	JL658A ARUBA 6300M 24SFP	4201-AIRPORT ADMINISTRATION	564203-COMPUTER EQUIPMENT	\$119.79	23
2308629	09/28/2023	PC SOLUTIONS & INTEGRATION INC-20230056	377172	R8Q68A ARUBA 6200M 24G C	4201-AIRPORT ADMINISTRATION	556103-COMP EQUIP NON-CAP	\$83.15	23
2308629	09/28/2023	PC SOLUTIONS & INTEGRATION INC-20230056	377172	J9150D-AX AXIOM : AXIOM	4201-AIRPORT ADMINISTRATION	556103-COMP EQUIP NON-CAP	\$33.69	23
2308629	09/28/2023	PC SOLUTIONS & INTEGRATION INC-20230056	377172	J9281D ARUBA 10G SFP+ TO	4201-AIRPORT ADMINISTRATION	556103-COMP EQUIP NON-CAP	\$5.14	23

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2308629	09/28/2023	PC SOLUTIONS & INTEGRATION INC-20230056	377172	JL679A#ABA ARUBA 6100 12	4201-AIRPORT ADMINISTRATION	556103-COMP EQUIP NON-CAP	\$21.51	23
2308634	09/28/2023	REBECCA AUTRY-EMP0427	3400116	8/26-29/23 STTLMNT	0104-HUMAN RESOURCES	540002-TRAVEL OUT-OF-COUNTY	\$111.00	23
2308635	09/28/2023	RECESS AFTER DARK LLC-R000999	REFUND	AMO PD 23-002	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$300.00	23
2308636	09/28/2023	RICHARD L. BENNETT-20230170	09182023	ABRAMS PARK	1750-UNINCORPORATED MSTU	531900-PS-OTHER	\$896.30	23
2308636	09/28/2023	RICHARD L. BENNETT-20230170	091823	ABRAMS PARK	0112-FACILITIES MAINTENANCE	531100-PS-CONSULTANT	\$250.00	23
2308637	09/28/2023	SANTA ROSA COUNTY BOCC-014169	LAND011817	AUG 2023 LANDFILL SVC	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$2,901.87	23
2308638	09/28/2023	SCAPIN ELECTRIC CO.-GM00552	REFUND	PRMT 495264-ELE-2021	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$101.28	23
2308639	09/28/2023	SHANNON CLOWES-EMP0153	3400120	8/26-28/23 STTLMNT	0104-HUMAN RESOURCES	540002-TRAVEL OUT-OF-COUNTY	\$70.00	23
2308640	09/28/2023	SHEPPARD SERVICES LLC-20230116	RI3135	WS REPAIR	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$435.00	23
2308641	09/28/2023	SPRINT-20700082	927995412	WS 8/9-9/8/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$597.27	23
2308642	09/28/2023	SYSTEMS SPECIALISTS INC-006023	1806	FM 7/14/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$315.00	23
2308643	09/28/2023	SODAK SYSTEMS, LLC-21800150	INV0000014723	TO1 IT SVC OKA	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$1,371.60	23
2308644	09/28/2023	THE ANCHOR CHURCH FWB-R000867	REFUND	AMO PAV 23-057	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	438271	ANNUAL FIRE ALARM	1750-UNINCORPORATED MSTU	546103-RM-FIRE SAFETY	\$16.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	439397	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$168.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	439389	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$16.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	438270	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$8.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	439394	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$24.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	439404	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$24.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	439414	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$58.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	438275	ANNUAL FIRE ALARM	1750-UNINCORPORATED MSTU	546103-RM-FIRE SAFETY	\$8.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	439395	ANNUAL FIRE ALARM	1750-UNINCORPORATED MSTU	546103-RM-FIRE SAFETY	\$16.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	439415	ANNUAL FIRE ALARM	1750-UNINCORPORATED MSTU	546103-RM-FIRE SAFETY	\$8.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	439417	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$64.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	438277	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$32.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	439396	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$152.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	439398	ANNUAL FIRE ALARM	0170-COUNTY PARKS	546103-RM-FIRE SAFETY	\$32.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	439399	ANNUAL FIRE ALARM	1750-UNINCORPORATED MSTU	546103-RM-FIRE SAFETY	\$40.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	442407	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$3,630.00	23
2308645	09/28/2023	THE HILLER COMPANIES, LLC-20230147	438278	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$8.00	23
2308646	09/28/2023	THE SALVATION ARMY-014515	AUG2023	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	\$22.00	23
2308648	09/28/2023	TOWN OF SHALIMAR-002619	AUG2023	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$1,384.11	23
2308650	09/28/2023	TRACY BECK-R001038	REFUND	AMO PAV 24-001	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	23
2308650	09/28/2023	TRACY BECK-R001038	REFUND	AMO W24-015	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$200.00	23
2308650	09/28/2023	TRACY BECK-R001038	REFUND	AMO W24-016	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$200.00	23
2308650	09/28/2023	TRACY BECK-R001038	REFUND	AMO PAV 24-001	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00	23
2308651	09/28/2023	ULTIMATE WASTE SOLUTIONS LLC-21800099	52632	OCWS DUMPSTERS	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$3,600.00	23

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2308652	09/28/2023	UNITED PARCEL SERVICE-20101500	X154X0363	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$73.95	23
2308652	09/28/2023	UNITED PARCEL SERVICE-20101500	X154X0373	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$79.68	23
2308652	09/28/2023	UNITED PARCEL SERVICE-20101500	X154X0353	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$30.00	23
2308654	09/28/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9941014034	WS 7/2-8/1/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$6,134.28	23
2308655	09/28/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726855	TDD 7/24-8/23/2023	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$426.70	23
2308655	09/28/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726855	TDD 7/24-8/23/2023	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$553.75	23
2308656	09/28/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9942726859	TDD 7/24-8/23/2023	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$357.81	23
2308658	09/28/2023	WASTE PRO OF FLORIDA-21000422	0000235838	DOC SITE 010912	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$979.95	23
2308659	09/28/2023	XEROX-005904	019703177	SOE 7/30-8/30/2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91	23
2308659	09/28/2023	XEROX-005904	019703177	SOE 7/30-8/30/2023	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$38.34	23
V2307921	09/07/2023	A4 WILD BILL BOOSTER CLUB-20230102	08252023	8/25-27/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$480.00	23
V2307939	09/07/2023	B&C FIRE SAFETY INC-001561	A112717	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$325.00	23
V2307939	09/07/2023	B&C FIRE SAFETY INC-001561	A112714	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$397.50	23
V2307943	09/07/2023	BILLUPS INC-20220100	27982326161A	BILLUPS: BRAND AMBASSADOR	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$24,650.00	23
V2307945	09/07/2023	BOUND TREE MEDICAL LLC-20202642	85072057	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$46.16	23
V2307945	09/07/2023	BOUND TREE MEDICAL LLC-20202642	85067674	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$78.70	23
V2307945	09/07/2023	BOUND TREE MEDICAL LLC-20202642	85070372	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$4,815.02	23
V2307945	09/07/2023	BOUND TREE MEDICAL LLC-20202642	85075187	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$267.88	23
V2307945	09/07/2023	BOUND TREE MEDICAL LLC-20202642	85070371	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$126.00	23
V2307945	09/07/2023	BOUND TREE MEDICAL LLC-20202642	85073602	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,051.64	23
V2307947	09/07/2023	BRIDGEWAY CENTER INC-003193	A02800623A	JUN23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGWAY OPERATING	\$2,851.09	23
V2307947	09/07/2023	BRIDGEWAY CENTER INC-003193	A02800823	JUL23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGWAY OPERATING	\$38,674.48	23
V2307947	09/07/2023	BRIDGEWAY CENTER INC-003193	A02800823L	AUG23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGWAY OPERATING	\$6,087.99	23
V2307949	09/07/2023	MACK BUSBEE-004028	SEPT2023	SEPT 2023 DRAW	0181-PROPERTY APPRAISER	591060-BT-PROPERTY APPRAISER	\$246,454.07	23
V2307950	09/07/2023	C W ROBERTS CONTRACTING INC-20101504	113809	DEFUNIAK ASPHALT	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$60,275.64	23
V2307950	09/07/2023	C W ROBERTS CONTRACTING INC-20101504	113809	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$279.68	23
V2307951	09/07/2023	CH2M HILL ENGINEERS INC-22100166	D3662500004	HOLT 1/28/22-6/30/23	4125-SEWER CONSTRUCTION	563916-HOLT WASTEWATER	\$5,955.00	23
V2307955	09/07/2023	CINTAS CORPORATION-22100034	4165327881	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	23
V2307955	09/07/2023	CINTAS CORPORATION-22100034	4165328468	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$125.39	23
V2307957	09/07/2023	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$127.01	23
V2307957	09/07/2023	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$302.43	23
V2307957	09/07/2023	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$40.97	23
V2307957	09/07/2023	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$95.04	23
V2307960	09/07/2023	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$141.79	23
V2307960	09/07/2023	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$122.74	23
V2307966	09/07/2023	CORE & MAIN LP-20700344	T343808	WS METERS/PRODUCTS	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$5,724.32	23
V2307966	09/07/2023	CORE & MAIN LP-20700344	T383178	NIPPLE, 2 X 3", STAINLES	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$7.73	23
V2307966	09/07/2023	CORE & MAIN LP-20700344	T383178	PLUG, 6" , D.I., M.J., WI	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$312.51	23
V2307966	09/07/2023	CORE & MAIN LP-20700344	T383178	TAPPING SADDLE, 12 X 2" F	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$156.66	23

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V2307966	09/07/2023	CORE & MAIN LP-20700344	T368593	PIPE, 8" C900 BLUE BELL A	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$7,745.20	23
V2307966	09/07/2023	CORE & MAIN LP-20700344	T368593	PIPE, 6" C900 BLUE BELL A	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$5,699.40	23
V2307966	09/07/2023	CORE & MAIN LP-20700344	T383178	VALVE BOX CONCRETE COLLAR	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$16.92	23
V2307966	09/07/2023	CORE & MAIN LP-20700344	T383178	CASING END SEALS, 12" X 2	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$66.81	23
V2307966	09/07/2023	CORE & MAIN LP-20700344	T383178	PLUG VALVE, 12" , M.J. W/	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,055.54	23
V2307982	09/07/2023	EMERALD COAST SCIENCE CENTER-20200968	1505	TDC 7/14-8/10/23	1410-OKALOOSA COUNTY TOURISM	582703-E.C. SCIENCE CENTER	\$1,381.73	23
V2307986	09/07/2023	ERIC ADEN SHERIFF-012875	12	AIRPORT	0183-SHERIFF	591088-BT-SHERIFF-AIRPORT	\$245,784.92	23
V2307986	09/07/2023	ERIC ADEN SHERIFF-012875	12	LAW ENFORCEMENT	0183-SHERIFF	591086-BT-SHERIFF-LAW ENFORCENMT	\$152,871.00	23
V2307986	09/07/2023	ERIC ADEN SHERIFF-012875	LETF952023	SPEAK OUT SAFETY	1022-FORFEITURES-SHERIFF	591086-BT-SHERIFF-LAW ENFORCENMT	\$600.00	23
V2307986	09/07/2023	ERIC ADEN SHERIFF-012875	12	AIRPORT	0183R-SHERIFF REVENUE	381421-BUDG TRF-AIRPORT	(\$245,784.92)	23
V2307986	09/07/2023	ERIC ADEN SHERIFF-012875	12	TDD	0183R-SHERIFF REVENUE	381104-BUDG TRF-TOURIST DEVELP	(\$77,574.24)	23
V2307986	09/07/2023	ERIC ADEN SHERIFF-012875	12	TDD	1410-OKALOOSA COUNTY TOURISM	591086-BT-SHERIFF-LAW ENFORCENMT	\$77,574.24	23
V2307986	09/07/2023	ERIC ADEN SHERIFF-012875	12	AIRPORT	4298-INTERFUND TRANSFER	591086-BT-SHERIFF-LAW ENFORCENMT	\$245,784.92	23
V2307986	09/07/2023	ERIC ADEN SHERIFF-012875	12	TDD	0183-SHERIFF	591089-BT-SHERIFF-TOURIST SAFETY	\$77,574.24	23
V2307991	09/07/2023	FERGUSON ENTERPRISES INC-20300333	14767542	BEND, 3/4" STREET ELL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$148.94	23
V2307991	09/07/2023	FERGUSON ENTERPRISES INC-20300333	1486376	20 FT. SECTIONS, 6 IN. RI	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$4,179.35	23
V2307991	09/07/2023	FERGUSON ENTERPRISES INC-20300333	1491785	FIRE HYDRANT, 6" 3-WAY	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$10,445.60	23
V2307991	09/07/2023	FERGUSON ENTERPRISES INC-20300333	14767542	BACKFLOW, 3/4" PRESSURE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$556.12	23
V2307991	09/07/2023	FERGUSON ENTERPRISES INC-20300333	14767542	BACKFLOW, 3/4", LF7R10-U2	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,033.41	23
V2307991	09/07/2023	FERGUSON ENTERPRISES INC-20300333	14767542	NIPPLE, 3/4" X 24"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$213.61	23
V2307991	09/07/2023	FERGUSON ENTERPRISES INC-20300333	1486376	20 FT. SECTIONS, 3 IN. RI	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$823.50	23
V2307991	09/07/2023	FERGUSON ENTERPRISES INC-20300333	14767542	HOSE BIBB, 3/4" BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$456.08	23
V2307991	09/07/2023	FERGUSON ENTERPRISES INC-20300333	1486376	1-1/4 IN. GALVANIZED COUP	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$294.33	23
V2307991	09/07/2023	FERGUSON ENTERPRISES INC-20300333	1486376	2 IN. GALVANIZED COUPLING	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$328.82	23
V2307991	09/07/2023	FERGUSON ENTERPRISES INC-20300333	1491785	FIRE HYDRANT, 6" 3-WAY	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3,804.40	23
V2307993	09/07/2023	ALEX FOGG-EMP0144	3435660	7/11-14/2023 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$571.79	23
V2308012	09/07/2023	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTNL ORDR POL LDG	\$90.00	23
V2308013	09/07/2023	GOFORTH WILLIAMSON INC-22100071	0105530IN	VERTICAL ROTATING ASSEMBL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$74,000.00	23
V2308013	09/07/2023	GOFORTH WILLIAMSON INC-22100071	0105517IN	REPLACE THE 5HP PUMP AND	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$14,125.00	23
V2308014	09/07/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230749	ECCC	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$502.20	23
V2308017	09/07/2023	HALFF ASSOCIATES INC-22000110	10100833	TO2 OKA/SANTA ROSA	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$5,774.66	23
V2308017	09/07/2023	HALFF ASSOCIATES INC-22000110	10100834	TO3 OKA/SANTA ROSA	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$59,109.80	23
V2308017	09/07/2023	HALFF ASSOCIATES INC-22000110	10102181	TO2 OKA/BROADBAND	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$9,610.00	23
V2308017	09/07/2023	HALFF ASSOCIATES INC-22000110	10095942	TO2 OKA/BROADBAND	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$12,582.50	23
V2308017	09/07/2023	HALFF ASSOCIATES INC-22000110	10098341	TO4 OKA/BROADBAND	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$6,162.50	23
V2308017	09/07/2023	HALFF ASSOCIATES INC-22000110	10102182	TO4 OKA/BROADBAND	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$895.00	23
V2308017	09/07/2023	HALFF ASSOCIATES INC-22000110	10095944	TO4 OKA/BROADBAND	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$5,863.75	23
V2308019	09/07/2023	HDR ENGINEERING INC-014984	1200541221	TO2 CIP LIFT STATION	4125-SEWER CONSTRUCTION	563536-LIFT STATION & FM UPGRADE	\$5,252.75	23

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V2308019	09/07/2023	HDR ENGINEERING INC-014984	1200548651	TO20 BOB SIKES ARPT	742341-FDOT UTL FOY SHAW (C)	563490-OTHER IMPROVEMENTS	\$12,301.60	23
V2308024	09/07/2023	J & P CONSTRUCTION CO INC-20100058	11	OKA ISLAND BPS	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$413,089.13	23
V2308024	09/07/2023	J & P CONSTRUCTION CO INC-20100058	11	OKA ISLAND BPS	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$20,654.46)	23
V2308026	09/07/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0823	DOC POSTAGE	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$27.90	23
V2308026	09/07/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0823	PURCHASING POSTAGE	0103-PURCHASING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$19.04	23
V2308026	09/07/2023	JD PEACOCK II CLERK OF COURT-000001	SEPT 2023	INFO SYSTEMS	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$18,812.87	23
V2308026	09/07/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0823	VA POSTAGE	0151-VETERANS SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$1.59	23
V2308026	09/07/2023	JD PEACOCK II CLERK OF COURT-000001	SEPT 2023	EXEC ADMIN	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$6,590.90	23
V2308026	09/07/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0823	PRTL POSTAGE	0610-PRETRIAL SERVICES PROGRAM	542001-POSTAGE/FREIGHT CHARGES	\$16.56	23
V2308026	09/07/2023	JD PEACOCK II CLERK OF COURT-000001	SEPT 2023	BCC FINANCE	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$67,895.60	23
V2308026	09/07/2023	JD PEACOCK II CLERK OF COURT-000001	SEPT 2023	CLERK TO BCC	0180-CLERK TO THE BCC	591051-BT-CLERK-BOARD SECRETARY	\$14,428.63	23
V2308026	09/07/2023	JD PEACOCK II CLERK OF COURT-000001	SEPT 2023	RECORDS MANAGEMENT	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$4,027.72	23
V2308026	09/07/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0823	BCC POSTAGE	0101-BOARD COUNTY COMMISSIONER	542001-POSTAGE/FREIGHT CHARGES	\$0.63	23
V2308026	09/07/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0823	EMS POSTAGE	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$104.52	23
V2308026	09/07/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0823	OMB POSTAGE	0105-OFFICE MGT & BUDGET (OMB)	542001-POSTAGE/FREIGHT CHARGES	\$9.45	23
V2308026	09/07/2023	JD PEACOCK II CLERK OF COURT-000001	SEPT 2023	INSPECTOR GENERAL	0180-CLERK TO THE BCC	591052-BT-CLK-INSPECTOR GENERAL	\$18,965.22	23
V2308026	09/07/2023	JD PEACOCK II CLERK OF COURT-000001	SEPT 2023	BCC TRANSFER	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$15,151.51	23
V2308027	09/07/2023	JD PEACOCK II CLERK OF COURT-006052	2207662	ARPT RECORDING FEE	4202-VPS-OPERATING	549151-RECORDING FEES	\$27.00	23
V2308028	09/07/2023	JENNIFER ADAMS-EMP0135	3422215	8/20-23/2023 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$520.89	23
V2308034	09/07/2023	L3HARRIS TECHNOLOGIES INC-21000395	93415546	AUG 2023	4204-AIRPORTS-OPERATIONS DIV	541010-COMMUNICATIONS SERVICE	\$171.00	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032158	J CHUMLEY 8/12/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,248.00	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032582	J CHUMLEY 8/26/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,248.00	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032586	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$5,100.96	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032158	D RICHARDS 8/12/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.20	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032189	C BRAND 8/12/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$956.83	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032328	D LOFTUS 8/19/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$616.87	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032589	J GODWIN 8/26/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.20	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032617	C BRAND 8/26/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$720.00	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032186	R MORGAN 8/12/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,454.60	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032189	D LOFTUS 8/12/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.12	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032302	J GODWIN 8/19/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.20	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032328	A BAEZ 8/19/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$667.98	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032582	D RICHARDS 8/26/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.20	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032615	C LONG 8/26/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,092.00	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032615	R MORGAN 8/26/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,454.60	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032165	J GODWIN 8/12/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.20	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032186	C LONG 8/12/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,092.00	23

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V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032189	A BAEZ 8/12/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.11	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032297	J CHUMLEY 8/19/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,248.00	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032578	M WILSON 8/26/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$78.00	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032621	PARK 8/26/2023	1750-UNINCORPORATED MSTU	534500-CS-PERSONNEL	\$583.44	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032327	R MORGAN 8/19/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032328	C BRAND 8/19/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$917.20	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032577	J JOHNSON 8/26/2023	0112-FACILITIES MAINTENANCE	534500-CS-PERSONNEL	\$865.60	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032189	M PADILLA 8/12/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$989.12	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032297	D RICHARDS 8/19/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.20	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032598	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,325.98	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032617	D LOFTUS 8/26/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,026.72	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032621	PARK 8/26/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$1,309.28	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032327	C LONG 8/19/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032328	M PADILLA 8/19/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$704.82	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032617	M PADILLA 8/26/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$988.72	23
V2308036	09/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032621	PARK 8/26/2023	0170-COUNTY PARKS	534500-CS-PERSONNEL	\$325.68	23
V2308040	09/07/2023	MANSFIELD OIL CO INC-20402014	24558172	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$25,778.84	23
V2308040	09/07/2023	MANSFIELD OIL CO INC-20402014	24560626	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$23,572.38	23
V2308040	09/07/2023	MANSFIELD OIL CO INC-20402014	24542218	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$24,622.35	23
V2308040	09/07/2023	MANSFIELD OIL CO INC-20402014	24535975	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$24,675.70	23
V2308040	09/07/2023	MANSFIELD OIL CO INC-20402014	24575752	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$25,195.94	23
V2308041	09/07/2023	DERITA MASON-EMP00373	3403728	8/19-24/2023 STTLMNT	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$173.94	23
V2308046	09/07/2023	MILES PARTNERSHIP LLLP-21700030	82324	TDD 5/15-6/14/2023	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$17,862.50	23
V2308051	09/07/2023	GAIL MORGAN-EMP00334	3423322	6/6-17/2023 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$508.82	23
V2308059	09/07/2023	OKALOOSA ISLAND FIRE DISTRICT-010500	23009	SEPT 2023 SVC	1410-OKALOOSA COUNTY TOURISM	534204-CS-OI FIRE DISTRICT	\$1,393.17	23
V2308059	09/07/2023	OKALOOSA ISLAND FIRE DISTRICT-010500	23009	SEPT 2023 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83	23
V2308064	09/07/2023	POLYENGINEERING INC-003365	19908	TO6 3/15-6/30/2023	4125-SEWER CONSTRUCTION	563128-MAGNOLIA BLOSSOM SEWER	\$20,250.00	23
V2308064	09/07/2023	POLYENGINEERING INC-003365	19906	TO14 3/12-6/30/2023	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$4,296.00	23
V2308064	09/07/2023	POLYENGINEERING INC-003365	19875	TO5 3/1-6/30/2023	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$15,447.50	23
V2308064	09/07/2023	POLYENGINEERING INC-003365	19908	TO6 3/15-6/30/2023	4120-WATER CONSTRUCTION	563199-MAGNOLIA BLOSSOM WATER	\$20,250.00	23
V2308064	09/07/2023	POLYENGINEERING INC-003365	19907	WS659913	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$10,275.00	23
V2308064	09/07/2023	POLYENGINEERING INC-003365	19909	TO7 WS687379	4120-WATER CONSTRUCTION	563551-SEMINOLE WELL	\$43,925.00	23
V2308064	09/07/2023	POLYENGINEERING INC-003365	19872	TO2 3/1-6/30/2023	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$16,955.00	23
V2308064	09/07/2023	POLYENGINEERING INC-003365	19905	WS451244	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$7,244.00	23
V2308068	09/07/2023	REYNOLDS,SMITH AND HILLS INC-20300540	100119150024	TO2 MISC SVC	4202-VPS-OPERATING	531100-PS-CONSULTANT	\$522.50	23
V2308072	09/07/2023	JUDGE BEN GORDON, JR-013747	2023JUNE	6/1-31/2023	701792-USDOJ JUSTICE FOR FAM (O)	534900-CS-OTHER	\$11,824.86	23
V2308078	09/07/2023	SIEMENS INDUSTRY INC-20700431	5330992049	TO14 ARPT SVC	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$2,310.07	23

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V2308081	09/07/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1026143	WS 7/1-31/2023	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$272.12	23
V2308081	09/07/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1026143	WS 7/1-31/2023	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$272.12	23
V2308084	09/07/2023	THE GABOTON GROUP LLC-21600128	10457	AUG 2023 RETAINER	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$1,667.00	23
V2308086	09/07/2023	THOMPSON TRACTOR CO INC-20101157	TTC10909038	FUEL FARM	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$725.50	23
V2308086	09/07/2023	THOMPSON TRACTOR CO INC-20101157	TTC10909274	BALDWIN BLDG VPS	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$756.00	23
V2308128	09/07/2023	WHITESSELL-GREEN INC-20501844	14FINAL	WS OFFICE MAINT	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	\$174,028.58	23
V2308130	09/08/2023	DESTIN WATER USERS INC-UTIL0001	24311025300	1001 AIRPORT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$43.98	23
V2308130	09/08/2023	DESTIN WATER USERS INC-UTIL0001	24311025200	1001 AIRPORT RD UNIT	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$25.65	23
V2308130	09/08/2023	DESTIN WATER USERS INC-UTIL0001	03100633500	1201 AIRPORT RD	0175-TOURIST DISTRICT PARKS	543010-UTILITIES-WATER & SEWER	\$25.66	23
V2308130	09/08/2023	DESTIN WATER USERS INC-UTIL0001	24311025100	AIRPORT/T HANGAR	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$81.39	23
V2308155	09/08/2023	MARK A VIOLETTE PA IOTA-9900007	PROPERTY PUR	2 CHRISTOBAL ROAD	1416-CITY OF MARY ESTHER	581715-CITY OF MARY ESTHER	\$340,126.76	23
V2308155	09/08/2023	MARK A VIOLETTE PA IOTA-9900007	PROPERTY PUR	2 CHRISTOBAL ROAD	1410-OKALOOSA COUNTY TOURISM	581715-CITY OF MARY ESTHER	\$961,275.65	23
V2308164	09/14/2023	B&C FIRE SAFETY INC-001561	A112697	FIRE #4 BLDG ARFF	4202-VPS-OPERATING	546620-RM-FACILITIES	\$2,278.00	23
V2308165	09/14/2023	BELL AND COMPANY VENTURES-20230066	0823	AUG 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,500.00	23
V2308166	09/14/2023	DOROTHEE BENNETT-EMP00281	3439407	9/20-24/23 ADVANCE	0171-LIBRARY COOPERATIVE	540002-TRAVEL OUT-OF-COUNTY	\$107.20	23
V2308167	09/14/2023	BOONE OAKLEY, LLC-21900013	6761	BOONE OAKL:LA PRODUCTION	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$10,586.00	23
V2308168	09/14/2023	BOUND TREE MEDICAL LLC-20202642	85080418	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,406.81	23
V2308168	09/14/2023	BOUND TREE MEDICAL LLC-20202642	85080419	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$180.80	23
V2308168	09/14/2023	BOUND TREE MEDICAL LLC-20202642	85085359	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$69.39	23
V2308168	09/14/2023	BOUND TREE MEDICAL LLC-20202642	85083778	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,511.18	23
V2308168	09/14/2023	BOUND TREE MEDICAL LLC-20202642	85076795	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,836.82	23
V2308168	09/14/2023	BOUND TREE MEDICAL LLC-20202642	85076794	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,044.65	23
V2308169	09/14/2023	PATRICIA WILSON MEDIA LLC-22100070	1175	BRAND COTT:META/GOOGLE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	(\$61.30)	23
V2308169	09/14/2023	PATRICIA WILSON MEDIA LLC-22100070	1175	IN DEST: BRAND COTTAGE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$3,534.56	23
V2308171	09/14/2023	C W ROBERTS CONTRACTING INC-20101504	114077	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,182.20	23
V2308171	09/14/2023	C W ROBERTS CONTRACTING INC-20101504	114077	DEFUNIAK ASPHALT	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$77,619.48	23
V2308173	09/14/2023	CHAMPION CONTRACTORS INC-20801597	2342	CUTS 8/27-28/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$226.25	23
V2308177	09/14/2023	CHS TX, INC.-20220120	YCC000000854	AUG23 BASE FEES	1024-PRISONER BENEFIT	531230-PS-INMATE HEALTH SERVICES	\$30,548.00	23
V2308177	09/14/2023	CHS TX, INC.-20220120	YCC000000854	AUG23 BASE FEES	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	\$233,874.00	23
V2308178	09/14/2023	CINTAS CORPORATION-22100034	4166038953	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	23
V2308178	09/14/2023	CINTAS CORPORATION-22100034	4166038913	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	23
V2308179	09/14/2023	CITY OF DESTIN-004710	2023CRH632	ROYAL PK 4/1-6/30/202	1413-CITY OF DESTIN	581702-CITY OF DESTIN	\$53,418.42	23
V2308180	09/14/2023	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$521.45	23
V2308180	09/14/2023	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$575.11	23
V2308180	09/14/2023	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$13.28	23
V2308180	09/14/2023	CITY OF FORT WALTON-001927	8228331240	1976 LEWIS TURNER BL	0130-AGRICULTURE EXTENSION	543004-UTILITIES-GARBAGE	\$127.01	23
V2308185	09/14/2023	CORE & MAIN LP-20700344	T096149	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$329.39	23
V2308185	09/14/2023	CORE & MAIN LP-20700344	T096149	ADAPTER MALE, 3/4" GALV	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$120.54	23

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V2308185	09/14/2023	CORE & MAIN LP-20700344	T096149	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$327.03	23
V2308185	09/14/2023	CORE & MAIN LP-20700344	T096149	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$274.34	23
V2308185	09/14/2023	CORE & MAIN LP-20700344	T096149	CURB STOP, 1" COMP X 3/4	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$123.28	23
V2308185	09/14/2023	CORE & MAIN LP-20700344	T096149	CURB STOP, 2" I.P. X I.P.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$239.80	23
V2308185	09/14/2023	CORE & MAIN LP-20700344	T096149	CURB STOP, 3/4" COMPRESS.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$268.24	23
V2308201	09/14/2023	FERGUSON ENTERPRISES INC-20300333	20300333	SLEEVE, 6" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$91.83	23
V2308201	09/14/2023	FERGUSON ENTERPRISES INC-20300333	20300333	METER RISER, 3/4" X 12"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$61.14	23
V2308201	09/14/2023	FERGUSON ENTERPRISES INC-20300333	20300333	12" FLANGE ACCESSORY SET,	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$29.87	23
V2308201	09/14/2023	FERGUSON ENTERPRISES INC-20300333	20300333	METER RISER, 3/4" X 9"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$59.06	23
V2308201	09/14/2023	FERGUSON ENTERPRISES INC-20300333	20300333	6" MEGA-LUG ACESORY SET	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$98.43	23
V2308201	09/14/2023	FERGUSON ENTERPRISES INC-20300333	20300333	METER RISER, 3/4" X 7"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$70.01	23
V2308201	09/14/2023	FERGUSON ENTERPRISES INC-20300333	20300333	GATE VALVE, 6" AFC SERIES	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$170.00	23
V2308201	09/14/2023	FERGUSON ENTERPRISES INC-20300333	20300333	REPAIR CLAMP, 6" X 20" FU	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$27.34	23
V2308210	09/14/2023	HALFF ASSOCIATES INC-22000110	10103025	TO3 OKA/SANTA ROSA	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$99,115.00	23
V2308211	09/14/2023	HDR ENGINEERING INC-014984	1200548055	TO15 POST DESIGN	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$2,562.49	23
V2308212	09/14/2023	HORIZONS OF OKALOOSA COUNTY INC-000428	92023	AUG 2023 SVC	4301-SOLID WASTE	534900-CS-OTHER	\$3,833.00	23
V2308215	09/14/2023	JD PEACOCK II CLERK OF COURT-000001	TDT23AUG	TDT AUG23 COLLECTION	1410-OKALOOSA COUNTY TOURISM	534759-CS-TDT COLLECTION SVCS	\$23,939.32	23
V2308215	09/14/2023	JD PEACOCK II CLERK OF COURT-000001	AUG2023	AUG 2023 ORDINANCE	0604-ADMIN-CIRCUIT COURT (05)	549051-FILING FEES	\$360.00	23
V2308221	09/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032794	P HORTSMAN 9/2/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$901.42	23
V2308221	09/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032795	J CHUMLEY 9/2/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,248.00	23
V2308221	09/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032826	C LONG 9/2/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,418.88	23
V2308221	09/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032828	C BRAND 9/2/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$924.66	23
V2308221	09/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032793	J JOHNSON 9/2/2023	0112-FACILITIES MAINTENANCE	534500-CS-PERSONNEL	\$865.60	23
V2308221	09/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032794	M MACAULAY 9/2/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$564.94	23
V2308221	09/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032795	D RICHARDS 9/2/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.20	23
V2308221	09/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032826	M RICHARD 9/2/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.14	23
V2308221	09/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032828	D LOFTUS 9/2/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$937.44	23
V2308221	09/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032794	L WIBLE 9/2/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$740.29	23
V2308221	09/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032800	J GODWIN 9/2/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,027.20	23
V2308221	09/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032828	M PADILLA 9/2/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$988.90	23
V2308223	09/14/2023	MANSFIELD OIL CO INC-20402014	24607474	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$23,738.45	23
V2308223	09/14/2023	MANSFIELD OIL CO INC-20402014	24588745	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$18,842.54	23
V2308223	09/14/2023	MANSFIELD OIL CO INC-20402014	24603269	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$23,192.00	23
V2308223	09/14/2023	MANSFIELD OIL CO INC-20402014	24603270	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$22,071.64	23
V2308229	09/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49131	LEGAL SERVICES	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$1,836.00	23
V2308229	09/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49160	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$162.00	23
V2308229	09/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49167	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$72.00	23

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V2308229	09/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49170	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$39.00	23
V2308229	09/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49168	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$2,304.00	23
V2308229	09/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49162	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,275.85	23
V2308229	09/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49166	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$306.00	23
V2308229	09/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49169	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$166.84	23
V2308229	09/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49132	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$81.00	23
V2308229	09/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49158	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$26,953.06	23
V2308229	09/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49159	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$216.00	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328003	W/E 7/22/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$150.72	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328022	W/E 7/29/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$273.18	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328144	W/E 9/2/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$235.50	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328146	W/E 9/2/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$113.04	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328169	W/E 9/9/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,842.29	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328147	W/E 9/2/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,811.58	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328001	W/E 7/22/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$254.34	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328163	W/E 9/9/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$9.42)	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	ATM FEE	ATM FEE	1024-PRISONER BENEFIT	549122-BANK CHARGES	\$7,319.00	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328165	W/E 9/9/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$169.56	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328024	W/E 7/29/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$113.04	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328143	W/E 9/2/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$26.21)	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328166	W/E 9/9/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,012.73	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328168	W/E 9/9/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$113.04	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328145	W/E 9/2/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,894.69	23
V2308235	09/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328164	W/E 9/9/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$90.27)	23
V2308236	09/14/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	BCC123012	S CHOPP DENTAL SEP23	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$700.71	23
V2308236	09/14/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	BCC123012	S CHOPP DENTAL SEP23	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$25.48	23
V2308240	09/14/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	13215200	POLICY 4/1/23-4/1/24	501-SELF INSURANCE-INT SVCS	1551000-PREPAID EXPENDITURES	\$2,241.50	23
V2308240	09/14/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	13215200	POLICY 4/1/23-4/1/24	5102-SELF INSURANCE	545035-INSURANCE-PROP/ BUILDING	\$2,241.50	23
V2308243	09/14/2023	RENAE HARRISON-EMP0372	3448396	7/20/23 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$36.68	23
V2308243	09/14/2023	RENAE HARRISON-EMP0372	3461315	8/24/23 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$36.68	23
V2308245	09/14/2023	JUDGE BEN GORDON,JR-013747	8OK	NP SAFE CONNECTIONS	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$11,345.12	23
V2308253	09/14/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1027136	WS 8/1-31/2023	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$564.64	23
V2308254	09/14/2023	SYOTOS, LLC-21900108	2139	SEC SVC 8/26-9/3/2023	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$58.80	23
V2308254	09/14/2023	SYOTOS, LLC-21900108	2139	SEC SVC 8/26-9/3/2023	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$109.20	23
V2308255	09/14/2023	CHRISTOPHER D TANNER MD PA-015093	1022036	AUG 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,501.50	23
V2308259	09/14/2023	WEST PUBLISHING CORPORATION DBA-21300983	848943408	LAW LIB 8/1-31/2023	1027-LAW LIBRARY	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$378.09	23
V2308274	09/14/2023	WET 850 LLC-20230104	08	LITTLE ADVENTURES CLASS:	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$2,700.00	23

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V2308274	09/14/2023	WET 850 LLC-20230104	09	LITTLE ADVENTURES CLASS:	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$2,700.00	23
V2308277	09/14/2023	YELLOW RIVER SOIL & WATER-002937	SEPT 2023	SEPT 2023 SVC	0131-GEN SERV-CONSERVATION	581303-SOIL DISTRICT	\$5,851.25	23
V2308280	09/21/2023	AIRGAS USA LLC-006483	9500804952	SEPT 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$698.70	23
V2308281	09/21/2023	ALLIED UNIVERSAL ELECTRONIC-21200303	R71058	AUG 2023 SVC	0610-PRETRIAL SERVICES PROGRAM	534900-CS-OTHER	\$21,088.26	23
V2308286	09/21/2023	APRIL MCDANIEL-EMP00131	3447646	10/2-6/2023 ADVANCE	1023-EDUCATION-CORRECT/ SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$92.80	23
V2308288	09/21/2023	ARDURRA GROUP, INC-20220067	140393	JULY 2023 SVC	4101-WATER & SEWER-OPERATING	534307-CS-UTILITY LOCATIONS	\$116,717.50	23
V2308288	09/21/2023	ARDURRA GROUP, INC-20220067	140221	JUNE 2023 SVC	4101-WATER & SEWER-OPERATING	534307-CS-UTILITY LOCATIONS	\$108,779.00	23
V2308293	09/21/2023	BARBARA COREY-20220177	08182023	137302-305	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$123.00	23
V2308293	09/21/2023	BARBARA COREY-20220177	09152023	137306-308	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$97.00	23
V2308296	09/21/2023	BOONE OAKLEY, LLC-21900013	6820	AGENCY TRVL S OMALLEY	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$254.81	23
V2308296	09/21/2023	BOONE OAKLEY, LLC-21900013	6819	SPROUT SOCIAL	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$42.46	23
V2308296	09/21/2023	BOONE OAKLEY, LLC-21900013	6791	LITTLE ADV VIDEO SHOOT	1410-OKALOOSA COUNTY TOURISM	548051-CAMPAIGN PRODUCTION	\$50,480.21	23
V2308296	09/21/2023	BOONE OAKLEY, LLC-21900013	6819	SPROUT SOCIAL MEDIA TOOL	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$254.72	23
V2308297	09/21/2023	BOUND TREE MEDICAL LLC-20202642	84999163	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$387.59	23
V2308297	09/21/2023	BOUND TREE MEDICAL LLC-20202642	85086980	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$249.90	23
V2308297	09/21/2023	BOUND TREE MEDICAL LLC-20202642	85086981	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$57.10	23
V2308297	09/21/2023	BOUND TREE MEDICAL LLC-20202642	85061808	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$4,422.94	23
V2308297	09/21/2023	BOUND TREE MEDICAL LLC-20202642	85088673	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,799.86	23
V2308297	09/21/2023	BOUND TREE MEDICAL LLC-20202642	65370225	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,272.10	23
V2308300	09/21/2023	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8539115	BWB MSBU REPAIR	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$806.27	23
V2308300	09/21/2023	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8577606	BWB MSBU PH 3	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$53,547.38	23
V2308300	09/21/2023	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8564191	BWB MSBU SEPT 2023	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	\$19,016.54	23
V2308300	09/21/2023	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8557380	BWB MSBU CIRCLE PLANT	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$1,789.99	23
V2308309	09/21/2023	CHAMPION CONTRACTORS INC-20801597	2345	CUTS 9/10/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$309.00	23
V2308314	09/21/2023	CINTAS CORPORATION-22100034	4166039427	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$127.59	23
V2308314	09/21/2023	CINTAS CORPORATION-22100034	4160481006	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$124.61	23
V2308314	09/21/2023	CINTAS CORPORATION-22100034	4164627594	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2308314	09/21/2023	CINTAS CORPORATION-22100034	4167413511	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	23
V2308314	09/21/2023	CINTAS CORPORATION-22100034	4159745408	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$123.65	23
V2308314	09/21/2023	CINTAS CORPORATION-22100034	4164628180	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$125.25	23
V2308314	09/21/2023	CINTAS CORPORATION-22100034	4166038990	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.57	23
V2308314	09/21/2023	CINTAS CORPORATION-22100034	4166849035	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2308314	09/21/2023	CINTAS CORPORATION-22100034	4166849063	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	23
V2308314	09/21/2023	CINTAS CORPORATION-22100034	4167413519	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2308314	09/21/2023	CINTAS CORPORATION-22100034	4165327844	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2308314	09/21/2023	CINTAS CORPORATION-22100034	4166038856	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$2.52	23
V2308316	09/21/2023	CITY OF FORT WALTON-001927	1787312312	82 READY AVE NW	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$150.10	23

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V2308317	09/21/2023	CITY OF NICEVILLE-001928	0220132500	1001 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$13.88	23
V2308330	09/21/2023	DELL MARKETING LP-009744	10694758726	DELL LATITUDE 3540	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$7,335.00	23
V2308330	09/21/2023	DELL MARKETING LP-009744	10698688618	DELL OPTIPLEX SMALL FORM	702321-FDEM FY23 EMPG (O)	552800-COMPUTER SUPPLIES	\$1,725.90	23
V2308330	09/21/2023	DELL MARKETING LP-009744	10695632535	PRECISION 3660 TOWER	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$6,510.00	23
V2308330	09/21/2023	DELL MARKETING LP-009744	10698688618	DELL LATITUDE 3540 (OR EQ	702321-FDEM FY23 EMPG (O)	552800-COMPUTER SUPPLIES	\$815.00	23
V2308330	09/21/2023	DELL MARKETING LP-009744	10698688618	DELL PRECISION 3460 SMALL	702321-FDEM FY23 EMPG (O)	552800-COMPUTER SUPPLIES	\$2,882.88	23
V2308332	09/21/2023	DEPT OF JUVENILE JUSTICE-20501842	20230946	SEPT 2023 SVC	0114-GEN SERV-OTHER	581290-OTHER PUBLIC SAFETY	\$65,060.41	23
V2308336	09/21/2023	FAYE DOUGLAS-EMP0218	3463372	8/1-31/2023 MILEAGE	0105-OFFICE MGT & BUDGET (OMB)	540001-TRAVEL IN-COUNTY	\$236.46	23
V2308337	09/21/2023	DRMP INC-21600095	0170830	TO9 OLD BETHEL SDWLK	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$23,790.00	23
V2308337	09/21/2023	DRMP INC-21600095	0171849	TO9 OLD BETHEL SDWLK	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$12,280.00	23
V2308337	09/21/2023	DRMP INC-21600095	0173341	TO4 POST DESIGN	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$5,295.00	23
V2308337	09/21/2023	DRMP INC-21600095	0171955	TO4 POST DESIGN	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$6,440.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13668	BEACH PRE-EMPLOYMENT	0125-BEACH SAFETY	549907-RANDOM DRUG TESTING	\$74.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13668	RISK PRE-EMPLOYMENT	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$407.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13668	WS PRE-EMPLOYMENT	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$37.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13667	FLEET PRE-EMPLOYMENT	5200-FLEET OPERATIONS	549907-RANDOM DRUG TESTING	\$37.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13668	HR PRE-EMPLOYMENT	0104-HUMAN RESOURCES	549906-BACKGROUND CHECKS	\$20.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13667	ROAD PRE-EMPLOYMENT	1005-ROAD CONSTRUCTION	549906-BACKGROUND CHECKS	\$37.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13668	EMS PRE-EMPLOYMENT	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$259.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13667	WS PRE-EMPLOYMENT	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$37.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13668	DOC PRE-EMPLOYMENT	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$185.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13668	DOC PRE-EMPLOYMENT	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$37.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13668	WS PRE-EMPLOYMENT	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$37.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13667	SW PRE-EMPLOYMENT	4301-SOLID WASTE	549907-RANDOM DRUG TESTING	\$37.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13666	DOC PRE-EMPLOYMENT	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$296.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13667	ROAD PRE-EMPLOYMENT	1002-ROAD MAINTENANCE	549907-RANDOM DRUG TESTING	\$37.00	23
V2308338	09/21/2023	DRUG FREE WORKPLACES INC D/B/A-011218	13667	ROAD PRE-EMPLOYMENT	1005-ROAD CONSTRUCTION	549907-RANDOM DRUG TESTING	\$37.00	23
V2308341	09/21/2023	ERIC ADEN SHERIFF-012875	138	S22-23-01-43	712380-FDMS E911 BOARD EIM (C)	591086-BT-SHERIFF-LAW ENFORCENMT	\$59,133.38	23
V2308346	09/21/2023	FLORIDA BLUE-015951	SEPT 2023	BCC RETIREE	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$13,720.99	23
V2308346	09/21/2023	FLORIDA BLUE-015951	SEPT 2023	BCC HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$711,394.91	23
V2308346	09/21/2023	FLORIDA BLUE-015951	SEPT 2023	PA HEALTH	801-PAYROLL CLEARING FUND BCC	2291174-PA HEALTH INS	\$25,197.36	23
V2308346	09/21/2023	FLORIDA BLUE-015951	SEPT 2023	CLK HEALTH	801-PAYROLL CLEARING FUND BCC	2291173-CLK HEALTH INS	\$61,741.88	23
V2308347	09/21/2023	ALEX FOGG-EMP0144	3441537	9/6-8/2023 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$360.48	23
V2308351	09/21/2023	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTNL ORDR POL LDG	\$90.00	23
V2308352	09/21/2023	GATOR BORING AND TRENCHING INC-20301430	DRAW3	TO10 PJ ADAMS GARRETT	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$62,344.87	23
V2308352	09/21/2023	GATOR BORING AND TRENCHING INC-20301430	DRAW3	RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$6,234.49)	23
V2308354	09/21/2023	GOFORTH WILLIAMSON INC-22100071	0105499IN	BBA 6" TRAILER MOUNTED BY	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$63,917.00	23
V2308363	09/21/2023	HALFF ASSOCIATES INC-22000110	10100898	TO2 OKA/BROADBAND	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$13,938.75	23

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V2308363	09/21/2023	HALFF ASSOCIATES INC-22000110	10103005	TO2 OKA/BROADBAND	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$9,124.38	23
V2308364	09/21/2023	HDR ENGINEERING INC-014984	1200554497	TO13 COUNTY POND	3303-SALES TAX STORMWATER PROJ	563005-COUNT POND 314	\$26,664.90	23
V2308364	09/21/2023	HDR ENGINEERING INC-014984	1200555851	TO17 PJ ADAMS TURN LN	732240-FDOT PJ ADAMS TURNLANE(O)	531500-PS-ENGINEERING	\$3,641.37	23
V2308364	09/21/2023	HDR ENGINEERING INC-014984	1200554406	TO14 CEI SERVICES	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$98,321.19	23
V2308364	09/21/2023	HDR ENGINEERING INC-014984	1200555840	TO22 JOHN KING RD	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$5,288.86	23
V2308365	09/21/2023	KELLI MOSIER HUCKABEE-012238	3437748	6/25-30/2023 STTLMNT	0610-PRETRIAL SERVICES PROGRAM	540002-TRAVEL OUT-OF-COUNTY	\$993.10	23
V2308372	09/21/2023	JD PEACOCK II CLERK OF COURT-006052	2209881	PW RECORDING FEE	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$156.00	23
V2308372	09/21/2023	JD PEACOCK II CLERK OF COURT-006052	2209526	PW RECORDING FEE	0114-GEN SERV-OTHER	549151-RECORDING FEES	\$10.70	23
V2308372	09/21/2023	JD PEACOCK II CLERK OF COURT-006052	2209524	PW RECORDING FEE	0114-GEN SERV-OTHER	549151-RECORDING FEES	\$10.70	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032600	J GARIBAY 8/26/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$865.12	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032796	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$1,902.39	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033011	PARK 9/9/2023	0170-COUNTY PARKS	534500-CS-PERSONNEL	\$326.52	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033012	J JOHNSON 9/9/2023	0112-FACILITIES MAINTENANCE	534500-CS-PERSONNEL	\$519.36	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032814	V RICHARDSON 9/2/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$667.12	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032814	J GARIBAY 9/2/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$972.48	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032323	V RICHARDSON 8/19/202	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$667.36	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032600	V RICHARDSON 8/26/202	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$833.12	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032601	D BROADWAY 8/26/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$581.25	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032694	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$99.60	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032801	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,306.20	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033032	J GARIBAY 9/9/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$648.48	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032323	J GARIBAY 8/19/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$1,080.32	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033032	V RICHARDSON 9/9/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$500.16	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033034	R MORGAN 9/9/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,454.60	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	032324	D BROADWAY 8/19/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$744.00	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033011	PARK 9/9/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$1,472.94	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033034	C LONG 9/9/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,092.00	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033011	PARK 9/9/2023	1750-UNINCORPORATED MSTU	534500-CS-PERSONNEL	\$583.44	23
V2308381	09/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033033	D BROADWAY 9/9/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$744.00	23
V2308384	09/21/2023	MANSFIELD OIL CO INC-20402014	24636300	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$20,833.14	23
V2308387	09/21/2023	METLIFE-21500073	SEP23242803	OCTC DENTAL	801-PAYROLL CLEARING FUND BCC	2291181-OCTC DENTAL INS	\$3,707.29	23
V2308387	09/21/2023	METLIFE-21500073	SEP23242803	PA DENTAL	801-PAYROLL CLEARING FUND BCC	2291180-PA DENTAL INS	\$1,226.33	23
V2308387	09/21/2023	METLIFE-21500073	SEP23242803	CLK DENTAL	801-PAYROLL CLEARING FUND BCC	2291179-CLK DENTAL INS	\$3,658.83	23
V2308387	09/21/2023	METLIFE-21500073	SEP23242803	OCTC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$124.93	23
V2308387	09/21/2023	METLIFE-21500073	SEP23242803	BCC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$254.90	23
V2308387	09/21/2023	METLIFE-21500073	SEP23242803	BCC DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$33,637.28	23
V2308404	09/21/2023	POLYDYNE INC-22100103	1767256	FBS C1282	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$59,800.00	23

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V2308405	09/21/2023	POLYENGINEERING INC-003365	19873	WS648418/TO3	712120-UST AMERICAN RESCUE ACT O	563908-GRAVITY SEWER REHAB-ARPA	\$22,562.50	23
V2308406	09/21/2023	QUADIANT FINANCE USA INC-20900977	80723822	SOE POSTAGE	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$4,020.20	23
V2308407	09/21/2023	QUADIANT LEASING USA, INC.-21500186	N10098589	SOE 10/6/23-1/5/24	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$866.97	23
V2308408	09/21/2023	JONATHAN BUSH-20230109	4	LITTLE ADVENTURES CLASS #	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$1,750.00	23
V2308408	09/21/2023	JONATHAN BUSH-20230109	5	LITTLE ADVENTURES CLASS #	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$1,250.00	23
V2308409	09/21/2023	RENAE HARRISON-EMP0372	3463980	9/7/2023 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$32.75	23
V2308412	09/21/2023	REYNOLDS, SMITH AND HILLS INC-20300540	300800970001	SEPT 2023 SVC	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$4,164.20	23
V2308412	09/21/2023	REYNOLDS, SMITH AND HILLS INC-20300540	204819150082	TO8 ARPT EQUIP MAINT	4202-VPS-OPERATING	531100-PS-CONSULTANT	\$18,780.00	23
V2308415	09/21/2023	RTR FINANCIAL SERVICES INC-22000067	0079443	WS AUG23 COLLECTIONS	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$254.80	23
V2308417	09/21/2023	NICHOLAS KIRBY-20230108	5	LITTLE ADVENTURES CLASS #	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$2,000.00	23
V2308419	09/21/2023	SELMAN & COMPANY LLC-21500070	LB00001838	SEPT23 BCC INS	801-PAYROLL CLEARING FUND BCC	2291038-ASI INSURANCE	\$667.50	23
V2308419	09/21/2023	SELMAN & COMPANY LLC-21500070	LB00001838	SEPT23 CLK INS	801-PAYROLL CLEARING FUND BCC	2291186-CLK ASI INSURANCE	\$67.50	23
V2308422	09/21/2023	SMILE N WAVE SAILING LLC-22100074	3	PACK #3 DOLPHIN SAIL CRUI	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$1,811.84	23
V2308425	09/21/2023	KIMBERLY A STEELE-013052	3395022	7/9-15/2023 STTLMNT	0111-INFORMATION TECHNOLOGY	540002-TRAVEL OUT-OF-COUNTY	\$151.82	23
V2308428	09/21/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1027139	IS 8/1-31/2023	1125-FIBER OPTIC NETWORK	549900-MISCELLANEOUS CHARGES	\$420.39	23
V2308428	09/21/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1027146	WS 8/1-31/2023	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$272.12	23
V2308428	09/21/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1027146	WS 8/1-31/2023	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$272.12	23
V2308438	09/21/2023	UNITED RENTALS INC-20100474	221509293001	WS ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,940.00	23
V2308438	09/21/2023	UNITED RENTALS INC-20100474	221509293002	WS ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,510.00	23
V2308459	09/21/2023	WILLIAMS COMMUNICATIONS INC-20700432	68056	INSTALL SVC FORD VEH	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$12,279.15	23
V2308459	09/21/2023	WILLIAMS COMMUNICATIONS INC-20700432	68055	INSTALL SVC FORD VEH	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$12,279.15	23
V2308549	09/28/2023	ARDURRA GROUP, INC-20220067	138562	OCWS LIVE OAK SEWER	4101-WATER & SEWER-OPERATING	534307-CS-UTILITY LOCATIONS	\$102,680.50	23
V2308551	09/28/2023	JENNIFER BEARDEN-EMP00152	3462880	8/25-31/23 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$48.99	23
V2308552	09/28/2023	DOROTHEE BENNETT-EMP00281	3439407	9/20-24/23 STTLMNT	0171-LIBRARY COOPERATIVE	540002-TRAVEL OUT-OF-COUNTY	\$12.78	23
V2308553	09/28/2023	KELLY BIRD-EMP0216	3391210	8/20-23/23 STTLMNT	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$101.00	23
V2308555	09/28/2023	BOONE OAKLEY, LLC-21900013	6826	TDD 8/1-31/2023	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$99,750.00	23
V2308556	09/28/2023	BOUND TREE MEDICAL LLC-20202642	85094738	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,834.65	23
V2308556	09/28/2023	BOUND TREE MEDICAL LLC-20202642	85094737	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$619.92	23
V2308560	09/28/2023	C W ROBERTS CONTRACTING INC-20101504	1142731	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$977.96	23
V2308560	09/28/2023	C W ROBERTS CONTRACTING INC-20101504	114419	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$664.24	23
V2308560	09/28/2023	C W ROBERTS CONTRACTING INC-20101504	114609	DEFUNIAK ASPHALT	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$59,502.84	23
V2308560	09/28/2023	C W ROBERTS CONTRACTING INC-20101504	1142731	DEFUNIAK ASPHALT	3201-R/B CONSITUTIONAL GAS TAX	563042-FAULK FERRY ROAD	\$75,535.68	23
V2308560	09/28/2023	C W ROBERTS CONTRACTING INC-20101504	114609	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,354.24	23
V2308560	09/28/2023	C W ROBERTS CONTRACTING INC-20101504	114419	DEFUNIAK ASPHALT	3201-R/B CONSITUTIONAL GAS TAX	563042-FAULK FERRY ROAD	\$38,178.16	23
V2308565	09/28/2023	CHAMPION CONTRACTORS INC-20801597	2344	CUTS 9/5/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$267.75	23
V2308566	09/28/2023	CINTAS CORPORATION-22100034	4166849095	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	23
V2308566	09/28/2023	CINTAS CORPORATION-22100034	4166849532	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$129.97	23

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V2308566	09/28/2023	CINTAS CORPORATION-22100034	4168147501	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	23
V2308566	09/28/2023	CINTAS CORPORATION-22100034	4167413652	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.40	23
V2308568	09/28/2023	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$1,121.86	23
V2308570	09/28/2023	CORE & MAIN LP-20700344	T542711	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$454.62	23
V2308570	09/28/2023	CORE & MAIN LP-20700344	T542711	COUPLING, 3/4" 3-PART	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$116.82	23
V2308570	09/28/2023	CORE & MAIN LP-20700344	T542711	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$682.34	23
V2308570	09/28/2023	CORE & MAIN LP-20700344	T542711	COUPLING, 1" 3-PART BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$171.80	23
V2308570	09/28/2023	CORE & MAIN LP-20700344	T542711	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$387.13	23
V2308570	09/28/2023	CORE & MAIN LP-20700344	T542711	CURB STOP, 3/4" COMPRESS.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$277.81	23
V2308578	09/28/2023	DELL MARKETING LP-009744	10695704166	DELL MONITOR/OPTIPLEX	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$1,026.84	23
V2308578	09/28/2023	DELL MARKETING LP-009744	10695704166	DELL MONITOR/OPTIPLEX	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$1,026.84	23
V2308578	09/28/2023	DELL MARKETING LP-009744	10699644931	OPTIPLEX SMALL FORM FACTO	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$25,888.50	23
V2308578	09/28/2023	DELL MARKETING LP-009744	10695704166	DELL MONITOR/OPTIPLEX	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$2,053.68	23
V2308581	09/28/2023	DRMP INC-21600095	0174049	TO4 POST DESIGN	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$3,680.00	23
V2308582	09/28/2023	SHEILA O DUNNING-20202925	3462549	8/11-31/23 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$246.28	23
V2308582	09/28/2023	SHEILA O DUNNING-20202925	3462148	9/7-8/23 STTLMNT	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$66.31	23
V2308585	09/28/2023	EMERALD COAST SCIENCE CENTER-20200968	1503	LITTLE ADVENTURES CLASS #	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$2,750.00	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	BEND, 10", 22-1/2 DEGREE,	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$61.69	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	CAP, 6", D.I., M.J. TYLER	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$39.04	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	TEE, 6", D.I., M.J., TYLE	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$27.33	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	BEND, 10", 22-1/2 DEGREE,	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$176.83	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	TAPPING SLEEVE, 8" X 8",	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$788.29	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	8" SPOOL PIECE, 2' FLXFL	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$430.90	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	BELLJOINT RESTRAINT, 6"PV	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$163.46	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	BEND, 10", 45 DEGREE, D.I	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$182.99	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	BELL JOINT RESTRAINT, 8"	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$26.43	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	BEND, 10", 11-1/4 DEGREE,	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$354.32	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	BEND, 10", 45 DEGREE, D.I	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$63.84	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	BEND, 8", 45 DEGREE, D.I.	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$44.12	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	TAPPING SLEEVE, 8" X 8",	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$275.00	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	TEE, 10" X 8", D.I., M.J.	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$62.47	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	BEND, 6" 22-1/2 DEGREE, D	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$81.71	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	BEND, 6" 45 DEGREE, D.I.,	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$134.29	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	BEND, 8", 45 DEGREE, D.I.	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$126.47	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	TEE, 6", D.I., M.J., TYLE	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$78.35	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	CORPORATION STOP, 3/4" FO	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$340.82	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	PIPE, 10", PVC, C-900, DR	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$60,767.90	23

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V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	TEE, 10" X 6", D.I., M.J.	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$1,674.28	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	BEND, 6" 22-1/2 DEGREE, D	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$28.50	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	CURB STOP, 3/4", FORD COM	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$163.74	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	SLEEVE, 6", D.I., M.J., T	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$16.69	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	TEE, 10" D.I., M.J. , TYL	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$70.77	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	BELL JOINT RESTRAINT, 8"	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$75.77	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	BELLJOINT RESTRAINT, 6"PV	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$163.46	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	TEE, 10" X 8", D.I., M.J.	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$179.07	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	BEND, 10", 22-1/2 DEGREE,	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$176.83	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	BEND, 6" 22-1/2 DEGREE, D	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$81.71	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	TAPPING SLEEVE, 8" X 8",	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$788.29	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	TEE, 10" D.I., M.J. , TYL	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$202.85	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	CAP, 8", D.I., M.J. TYLER	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$136.18	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	MEGA-LUG, 6" FOR PVC C900	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$215.45	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	PIPE, 6", PVC, C-900, DR-	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$1,977.53	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	REDUCER 10" X 8", D.I., M	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$102.29	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	TAPPING SLEEVE, 6" X 6",	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$69.90	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	PIPE, 10", PVC, C-900, DR	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$60,767.90	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	TEE, 10" D.I., M.J. , TYL	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$202.85	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	TEE, 10" X 6", D.I., M.J.	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$1,674.28	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	BEND, 6" 45 DEGREE, D.I.,	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$134.29	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	BEND, 8", 45 DEGREE, D.I.	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$126.47	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	PIPE, 8" , FL X FL, 20' L	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$859.05	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	TEE, 10" X 8", D.I., M.J.	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$179.07	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	TEE, 6", D.I., M.J., TYLE	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$78.35	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	BELLJOINT RESTRAINT, 6"PV	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$57.02	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	PLUG, 10", D.I., M.J., TY	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$20.79	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	SLEEVE, 10", D.I., M.J.,	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$226.16	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	SLEEVE, 8", D.I., M.J., T	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$21.67	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	BEND, 8", 90 DEGREE, D.I.	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$158.37	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	REDUCER 10" X 8", D.I., M	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$293.21	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	SLEEVE, 10", D.I., M.J.,	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$648.29	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	BELL JOINT RESTRAINT, 8"	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$75.77	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	BEND, 10", 11-1/4 DEGREE,	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$1,015.68	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	CURB STOP, 3/4", FORD COM	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$469.36	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	MEGA-LUG, 6" FOR PVC C900	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$617.60	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	SLEEVE, 8", D.I., M.J., T	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$62.11	23

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V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	BEND, 6" 45 DEGREE, D.I.,	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$46.85	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	PIPE, 6", PVC, C-900, DR-	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$5,668.67	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	PIPE, 8" , FL X FL, 20' L	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$859.05	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	PLUG, 10", D.I., M.J., TY	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$59.60	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	CAP, 8", D.I., M.J. TYLER	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$390.35	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	SLEEVE, 10", D.I., M.J.,	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$648.29	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	SLEEVE, 6", D.I., M.J., T	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$47.85	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	TAPPING SLEEVE, 6" X 6",	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$200.36	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	8" SPOOL PIECE, 2' FLXFL	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$150.32	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	BEND, 8", 90 DEGREE, D.I.	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$55.25	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	CORPORATION STOP, 3/4" FO	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$118.90	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	TEE, 10" X 6", D.I., M.J.	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$584.08	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	BEND, 10", 11-1/4 DEGREE,	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$1,015.68	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	BEND, 10", 45 DEGREE, D.I	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$182.99	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	CAP, 6", D.I., M.J. TYLER	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$111.92	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	CURB STOP, 3/4", FORD COM	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$469.36	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	MEGA-LUG, 6" FOR PVC C900	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$617.60	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	SLEEVE, 8", D.I., M.J., T	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$62.11	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	BEND, 8", 90 DEGREE, D.I.	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$158.37	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	REDUCER 10" X 8", D.I., M	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$293.21	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	PIPE, 10", PVC, C-900, DR	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$21,198.99	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124289	PIPE, 8" , FL X FL, 20' L	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$299.68	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	8" SPOOL PIECE, 2' FLXFL	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$430.90	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	CAP, 8", D.I., M.J. TYLER	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$390.35	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	CORPORATION STOP, 3/4" FO	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$340.82	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	SLEEVE, 6", D.I., M.J., T	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$47.85	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124691	TAPPING SLEEVE, 6" X 6",	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$200.36	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	CAP, 6", D.I., M.J. TYLER	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$111.92	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	PIPE, 6", PVC, C-900, DR-	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$5,668.67	23
V2308586	09/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2124692	PLUG, 10", D.I., M.J., TY	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$59.60	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748331	PIPE, 4" SLIP JOINT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$859.24	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748331	PIPE, 6" PVC, SDR 35, SPI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$318.27	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748355	CURB STOP, 2" I.P. X I.P.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$419.97	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14918121	SLEEVE, 6"X 12" MECH. JOI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$91.80	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748355	3/4" MALE BRASS ADAPTER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$207.01	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748355	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$247.28	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748355	CURB STOP, 1-1/2" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$96.10	23

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V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748356	CURB STOP, 1-1/2" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$76.89	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748356	3/4" MALE BRASS ADAPTER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$165.64	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748356	CORPORATION STOP,2"MALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$206.87	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748356	CURB STOP, 2" I.P. X I.P.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$336.01	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748331	PIPE, 8" PVC SDR35 SPIGOT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$579.91	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748355	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$288.27	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748355	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$245.32	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748355	CURB STOP, 3/4" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$97.70	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748356	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$230.65	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748356	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$346.15	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14918121	METER BOX, CARSON	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$466.60	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748331	MANHOLE RING & COVER,	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$980.08	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748355	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$432.64	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748355	CURB STOP, 3/4" IP X 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$284.31	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748356	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$196.28	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748356	CURB STOP, 3/4" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$78.17	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748355	CURB STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$185.02	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748356	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$197.84	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748355	CORPORATION STOP,2"MALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$258.56	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748355	CURB STOP, 1" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$275.84	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748356	CURB STOP, 1" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$220.70	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748356	CURB STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$148.03	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14748356	CURB STOP, 3/4" IP X 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$227.47	23
V2308587	09/28/2023	FERGUSON ENTERPRISES INC-20300333	14918121	SLEEVE, 6" X 12" D.I.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$32.88	23
V2308590	09/28/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230797	EOC	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$127.20	23
V2308590	09/28/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230843	DOC	0126-CORRECTIONS DEPARTMENT	534900-CS-OTHER	\$578.95	23
V2308593	09/28/2023	HALFF ASSOCIATES INC-22000110	10095943	TO 3 OKA/BROADBAND	712040-FDOT TRAFFIC SIG SYS (O)	531900-PS-OTHER	\$1,313.75	23
V2308593	09/28/2023	HALFF ASSOCIATES INC-22000110	10098340	TO3 OKA/BROADBAND	712040-FDOT TRAFFIC SIG SYS (O)	531900-PS-OTHER	\$2,065.00	23
V2308593	09/28/2023	HALFF ASSOCIATES INC-22000110	10104461	TO3 OKA/SANTA ROSA	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$87,887.20	23
V2308593	09/28/2023	HALFF ASSOCIATES INC-22000110	10104129	TO2 OKA/SANTA ROSA	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$18,716.56	23
V2308593	09/28/2023	HALFF ASSOCIATES INC-22000110	10103156	TO1-3 PORT DIXIE PK	1755-UCP - CAPITAL PROJECTS	563763-PORT DIXIE BALLFIELD	\$23,384.00	23
V2308595	09/28/2023	HDR ENGINEERING INC-014984	1200555844	TO15 POST DESIGN	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$4,425.13	23
V2308595	09/28/2023	HDR ENGINEERING INC-014984	1200556453	NW CVW BYPASS	732041-FDOT CV BYPASS STUDY (O)	531500-PS-ENGINEERING	\$13,457.50	23
V2308597	09/28/2023	ALINE P IBANES-EMP0187	3448856	9/6-10/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$143.00	23
V2308598	09/28/2023	ISAAC JONES-20220032	39	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,800.00	23
V2308598	09/28/2023	ISAAC JONES-20220032	38	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$720.00	23
V2308602	09/28/2023	JENNIFER ADAMS-EMP0135	3440003	9/6-8/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$374.90	23

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V2308604	09/28/2023	KERRY SUTSKO-EMP00410	3441549	9/6-8/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$66.50	23
V2308606	09/28/2023	L3HARRIS TECHNOLOGIES INC-21000395	93417196	SEPT 2023	0125-BEACH SAFETY	541010-COMMUNICATIONS SERVICE	\$189.00	23
V2308606	09/28/2023	L3HARRIS TECHNOLOGIES INC-21000395	93417196	SEPT 2023	4500-EMERGENCY MEDICAL SERVICE	541010-COMMUNICATIONS SERVICE	\$783.00	23
V2308606	09/28/2023	L3HARRIS TECHNOLOGIES INC-21000395	93417196	SEPT 2023	702321-FDEM FY23 EMPG (O)	541010-COMMUNICATIONS SERVICE	\$126.00	23
V2308607	09/28/2023	ROBERT B HANSILL JR-20230110	4	LITTLE ADVENTURES CLASS #	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$750.00	23
V2308608	09/28/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033079	M MARBLE 9/16/2023	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$301.28	23
V2308608	09/28/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033093	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$5,819.04	23
V2308608	09/28/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033025	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,297.02	23
V2308608	09/28/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033049	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$5,247.09	23
V2308608	09/28/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033086	J JOHNSON 9/16/2023	0112-FACILITIES MAINTENANCE	534500-CS-PERSONNEL	\$865.60	23
V2308608	09/28/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033096	M MACAULAY 9/16/2023	0170-COUNTY PARKS	534500-CS-PERSONNEL	\$237.02	23
V2308608	09/28/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033096	P HORSTMAN 9/16/2023	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$1,644.60	23
V2308608	09/28/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033096	L WIBLE 9/16/2023	1750-UNINCORPORATED MSTU	534500-CS-PERSONNEL	\$440.18	23
V2308608	09/28/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	033103	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,533.08	23
V2308609	09/28/2023	MANSFIELD OIL CO INC-20402014	24640137	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$18,311.39	23
V2308611	09/28/2023	MELTWATER NEWS US INC.-20230164	REISSUE CK	CK# 2308386 REISSUE	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$22,733.33	23
V2308611	09/28/2023	MELTWATER NEWS US INC.-20230164	REISSUE CK	CK# 2308386 REISSUE	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$2,066.67	23
V2308612	09/28/2023	META PLATFORMS, INC-22000099	25318366	FB/ INSTA: BOOSTED POSTS	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$13,320.66	23
V2308612	09/28/2023	META PLATFORMS, INC-22000099	25318366	FY23: FACEBOOK/ INSTAGRAM	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$20,669.22	23
V2308612	09/28/2023	META PLATFORMS, INC-22000099	25318366	FB/INSTA: BOOST BCH FLAGS	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$1,469.08	23
V2308616	09/28/2023	GAIL MORGAN-EMP00334	3542700	9/4-9/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$242.06	23
V2308617	09/28/2023	MOTT MACDONALD CONSULTANTS-20400265	502407973	TO18 LIVE OAK CHURCH	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$672.00	23
V2308618	09/28/2023	MV CONTRACT TRANSPORTATION INC-21900076	2311	AUG 2023 SVC	702045-USDOT FY20 CARES ACT 5307	534412-CS-TRANSPORTATION (CAP)	\$38,115.32	23
V2308618	09/28/2023	MV CONTRACT TRANSPORTATION INC-21900076	2311	AUG 2023 SVC	702343-FDOT TRNS CRDR DEV PR (O)	534410-CS-PUBLIC TRANSPORTATION	\$30,168.42	23
V2308618	09/28/2023	MV CONTRACT TRANSPORTATION INC-21900076	2311	AUG 2023 SVC	702344-FDOT PUBLIC TRANSIT (O)	534410-CS-PUBLIC TRANSPORTATION	\$4,386.56	23
V2308618	09/28/2023	MV CONTRACT TRANSPORTATION INC-21900076	2311	AUG 2023 SVC	702341-FDOT FTA 5311 (O)	534410-CS-PUBLIC TRANSPORTATION	\$6,674.58	23
V2308618	09/28/2023	MV CONTRACT TRANSPORTATION INC-21900076	2311	AUG 2023 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$44,396.66	23
V2308618	09/28/2023	MV CONTRACT TRANSPORTATION INC-21900076	2311	AUG 2023 SVC	702045-USDOT FY20 CARES ACT 5307	534410-CS-PUBLIC TRANSPORTATION	\$63,440.67	23
V2308618	09/28/2023	MV CONTRACT TRANSPORTATION INC-21900076	2311	AUG 2023 SVC	702345-FY24 FDOT TRIP & EQUIP(O)	534410-CS-PUBLIC TRANSPORTATION	\$52,476.99	23
V2308622	09/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328210	W/E 9/23/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$320.28	23
V2308622	09/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328187	W/E 9/16/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$73.12)	23
V2308622	09/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328191	W/E 9/16/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,776.91	23
V2308622	09/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328212	W/E 9/23/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$178.98	23
V2308622	09/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328190	W/E 9/16/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$94.20	23

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V2308622	09/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328213	W/E 9/23/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,771.60	23
V2308622	09/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328209	W/E 9/23/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$52.64)	23
V2308622	09/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328188	W/E 9/16/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$150.72	23
V2308622	09/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328189	W/E 9/16/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,049.72	23
V2308622	09/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328211	W/E 9/23/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,120.92	23
V2308624	09/28/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND 0923	AUG23 NEG BILLING	1750-UNINCORPORATED MSTU	549005-COMMISSIONS-TAX COLLECTOR	\$56.21	23
V2308624	09/28/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23049	1FT7X2BA2PEC90640	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$119.55	23
V2308624	09/28/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23050	1FTFW1E86PKF09604	1004-STORMWATER MANAGEMENT	549900-MISCELLANEOUS CHARGES	\$119.55	23
V2308624	09/28/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23050	1FTFW1E88PKF09507	3202-ROAD/BRIDGE-1 LOGT	549900-MISCELLANEOUS CHARGES	\$119.55	23
V2308624	09/28/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23051	1FTFX1E81PKF09698	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$119.55	23
V2308624	09/28/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23051	1FTFX1E81PKF09555	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$119.55	23
V2308624	09/28/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23051	1FTFX1E84PKF09601	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$119.55	23
V2308624	09/28/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23050	1FTFW1E83PKF09835	3202-ROAD/BRIDGE-1 LOGT	549900-MISCELLANEOUS CHARGES	\$119.55	23
V2308624	09/28/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND0923	AUG23 NEG BILLING	0114-GEN SERV-OTHER	549121-TAX REFUNDS	\$2,711.62	23
V2308624	09/28/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23049	5FT7X2BA2PEC90640	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$119.55	23
V2308624	09/28/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23050	1FTFW1E88PKF09491	3202-ROAD/BRIDGE-1 LOGT	549900-MISCELLANEOUS CHARGES	\$119.55	23
V2308630	09/28/2023	PIER RESORT & DEVELOPMENT LLC-22100098	1	PACK #5 THE ISLAND PIER F	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$2,125.82	23
V2308631	09/28/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	13532771	POLICY 10/1/23-10/1/2	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$6,064.00	23
V2308632	09/28/2023	QUADIANT INC-22000001	17114086	SOE 1 YR RENEWAL	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$1,800.00	23
V2308633	09/28/2023	READ, MELISSA-EMP0168	3448847	9/6-10/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$148.00	23
V2308647	09/28/2023	KAREN THOMAS-EMP0210	3391203	8/20-23/23 STTLMNT	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$101.00	23
V2308649	09/28/2023	TRACTOR & EQUIPMENT COMPANY-002624	M01201	HAMM HD90I VO DOUBLE STEE	3205-R/B SPECIAL PROJS	564402-TRANSPORTATION EQUIP	\$188,732.26	23
V2308653	09/28/2023	UNITED RENTALS INC-20100474	221509293003	WS ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,510.00	23
V2308657	09/28/2023	WASTE MANAGEMENT D/B/A-001748	AUG 2023	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$6,618.30)	23
V2308657	09/28/2023	WASTE MANAGEMENT D/B/A-001748	AUG 23	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$24,323.97)	23
V2308657	09/28/2023	WASTE MANAGEMENT D/B/A-001748	AUG2023	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$7,919.39	23
V2308657	09/28/2023	WASTE MANAGEMENT D/B/A-001748	AUG 23	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$65.06)	23
V2308657	09/28/2023	WASTE MANAGEMENT D/B/A-001748	AUG 23	WM REFUSE	4300R-SOLID WASTE REVENUE	343401-LANDFILL OPERATING FEES	(\$14,960.55)	23
V2308657	09/28/2023	WASTE MANAGEMENT D/B/A-001748	AUG2023	WM SHALIMAR GARBAGE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$395.97)	23
V2308657	09/28/2023	WASTE MANAGEMENT D/B/A-001748	AUG 2023	WM RECYCLING	411-WATER & SEWER ENTERPRISE	2074300-DTOF-SOLID WASTE	\$132,365.96	23
V2308657	09/28/2023	WASTE MANAGEMENT D/B/A-001748	AUG 2023	WM RECYCLING	4301-SOLID WASTE	534395-CS-RECYCLING	\$120,080.33	23
V2308657	09/28/2023	WASTE MANAGEMENT D/B/A-001748	AUG 2023	WM RECYCLING	4300R-SOLID WASTE REVENUE	343495-RECYCLING FEES	(\$125,731.01)	23
V2308657	09/28/2023	WASTE MANAGEMENT D/B/A-001748	AUG 2023	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$16.65)	23
V2308657	09/28/2023	WASTE MANAGEMENT D/B/A-001748	AUG 23	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$486,479.21	23
V2308660	09/28/2023	YOUNG, STACEY-EMP0167	3441474	9/6-8/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$53.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$368.58	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	0013	TTCO CRESTVIEW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$2,928.11	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0271	CRESTVIEW RENTAL SERV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$1,133.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0271	ELITE TRAILERS INC.	0170-COUNTY PARKS	564702-CULTURE/RECREATION EQUIP	\$1,119.65	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0377	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$190.57	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US TQ7T08SX	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$355.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$262.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	WAL-MART #0944	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$35.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,807.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	QUADMED INC.	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$510.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	BAYOU CONCRETE LLC	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$630.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	BAYOU CONCRETE LLC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$998.53	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	HARBOR FREIGHT TOOLS	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$17.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	WOERNER LANDSCAPE-FTW	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$177.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,432.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,371.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	STILES OUTDOOR POWR E	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$442.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$160.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0977	MATHES ELECTRIC OF FW	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$1,559.91	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1166	UBER TRIP	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$39.78	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1334	AMZN MKTP US TA0AK46A	0128-BEACH PARK RANGER PROGRAM	552100-CLOTHING/WEARING APPAREL	\$109.89	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1334	MEDLEY PRINTING	0128-BEACH PARK RANGER PROGRAM	547002-PRINTING & BINDING	\$76.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US T300734P	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$29.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TA1KK8Q5	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$85.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TO1600OA	1750-UNINCORPORATED MSTU	552800-COMPUTER SUPPLIES	\$94.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$29.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	SIGNS GALORE INC	0170-COUNTY PARKS	552013-SIGN MATERIALS	\$128.07	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	AMAZON.COM T097Z6KU0	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$741.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	FILTERBUY.COM	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$663.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$88.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	THE UPS STORE 6577	1001-ENG & ADMIN DEPT	542001-POSTAGE/FREIGHT CHARGES	\$8.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$35.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$303.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1459	FLORIDA GOVERNMENT FI	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$75.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1638	AMAZON.COM TA7G36OR1	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$349.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US TL2CY6HA	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$239.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$27.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1798	OSBURN ASSOICATES INC	3179-CAP OUTLAY PROJ-FBIP	552013-SIGN MATERIALS	\$2,433.78	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US T38150PM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$10.79	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US TO14L2R9	4202-VPS-OPERATING	546620-RM-FACILITIES	\$7.79	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US TQ9884KK	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$13.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$110.52	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	TAKE 5 #258	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$88.98	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	1912	FASTENAL COMPANY 01FL	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$109.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$51.74)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$80.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2201	AQUA PRODUCTS INC	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$2,964.26	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$120.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$214.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 105	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$14.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	702245-USDOT FY22 FTA 5307 (O)	542001-POSTAGE/FREIGHT CHARGES	\$19.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2373	XEROX CORPORATION 2	702245-USDOT FY22 FTA 5307 (O)	546050-RM-OFFICE MACHINES	\$207.14	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	AMZN MKTP US TQ4UP5W0	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$315.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	LOWES #00479	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$548.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$9.47	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2481	TRACTOR SUPPLY # 1300	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$13.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2578	ROSEN HOTELS SHNGL CR	0104-HUMAN RESOURCES	540005-TRAVEL LODGING EXPENSES	\$716.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	\$500.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2909	AMZN MKTP US TQ5L57PQ	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$29.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3068	76 - BIG BOSS 2051	1410-OKALOOSA COUNTY TOURISM	552014-GASOLINE & SPECIAL FUELS	\$79.79	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3169	HYATT RGNCY GRND CYPR	0185-SUPERVISOR ELECTIONS - GF	540005-TRAVEL LODGING EXPENSES	\$544.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	BULBS.COM INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$363.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	J D BUCK INGRAM ELECT	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$2,046.25	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$1,551.35	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$72.87	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	ZORO TOOLS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$443.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$23.16	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$214.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	FEDEX80671359	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$75.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	PP BAKER FEED & C	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$800.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$140.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3731	FLORIDA AIRPORTS COUN	421-AIRPORT ENTERPRISE	1551000-PREPAID EXPENDITURES	\$3,410.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3755	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$219.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3775	WAREHOUSE-LIGHTING.CO	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$1,210.37	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$44.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$625.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4056	SYSTEM SCALE CORP	4301-SOLID WASTE	546640-RM-EQUIPMENT	\$714.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4064	AMZN MKTP US TA0U500Q	1004-STORMWATER MANAGEMENT	551001-OFFICE SUPPLIES	\$163.69	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4100	WESTIN (WESTIN HOTELS	1173-3RD TDT-C.C. O & M	540005-TRAVEL LODGING EXPENSES	\$1,305.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4137	FEDEX92889913	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.51	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US T34RF1QR	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$35.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4282	EFX INFOSERVICES	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$97.85	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$178.81	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4333	OAG OAG SUBSCRIPTION	4202-VPS-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$930.17	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4350	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$111.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4350	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$471.52	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4350	OC'S TOWING	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$150.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	A2Z SPECIALTY ADVERTI	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$734.72	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMAZON.COM T00R55H01	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$17.74	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMAZON.COM TQ9502VK2	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$33.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US T34M83HW	0112-FACILITIES MAINTENANCE	552013-SIGN MATERIALS	\$36.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US T35U976H	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$574.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US T35U976H	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$149.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TA14T93V	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$75.72	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TQ88M4X6	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$29.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	ATIS ELEVATOR INSPECT	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$432.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$2,093.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	SHERWIN WILLIAMS 7020	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$66.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	SPRINKLER WAREHOUSE	0112-FACILITIES MAINTENANCE	546701-RM-IRRIGATION	\$454.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$159.72	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$268.59	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	SHERWIN WILLIAMS 7020	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$201.35	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4889	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$26.59	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4993	AMAZON.COM T38FY61J2	5101-RISK MANAGEMENT	552200-SAFETY SUPPLIES	\$47.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	BAKER PARTS & SUPPLY	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$8.59	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$212.91	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0170-COUNTY PARKS	546620-RM-FACILITIES	\$31.87	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$106.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$40.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$6.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$17.61	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US TQ4KV1I2	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,843.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$231.67)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	KELLEYS AUTO AND DIES	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$167.72	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,928.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5653	FLORIDA ASSOC COUNTIE	0102-COUNTY ADMINISTRATOR	555001-TRAINING/EDUCATION EXPENS	\$250.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$51.53	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$2,650.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$23.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	USABLUEBOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$215.21	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	6231	IMPERIAL DADE	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$918.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6231	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$138.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6287	AMZN MKTP US TQ61430A	0171-LIBRARY COOPERATIVE	552800-COMPUTER SUPPLIES	\$150.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6287	IN ACCOUNT EMERALD C	701971-FDOS ST AID LIBRARY 19(O)	548002-EVENT PROMOTIONAL ACTIVITY	\$400.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	CRESTVIEW RENTAL SERV	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$223.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	EWING IRRIGATION PRD	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	\$2,245.67	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US TQ5794BM	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$39.29	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US TA4382V3	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$37.77	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	ROSEN SHNGLE CR ONLIN	1023-EDUCATION-CORRECT/ SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$556.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6426	IN THE FLORIDA STERL	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$1,395.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$473.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6781	WAL-MART #0919	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$47.52	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6814	UBER TRIP	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$10.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6907	DELTA AIR BAGGAGE F	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$40.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US T34T71XD	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$96.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US TQ9M07VH	0610-PRETRIAL SERVICES PROGRAM	541010-COMMUNICATIONS SERVICE	\$43.86	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$201.06	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$983.07	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$397.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$145.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,432.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$9.56	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	SAMSClub.COM	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$119.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	SOUTHERN PIPE #834 FO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$103.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7588	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$124.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7588	AUTOZONE #1272	0111-INFORMATION TECHNOLOGY	546644-RM-VEHICLES-FLEET	\$36.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7588	WAL-MART #0944	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$119.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7627	OFFICE DEPOT #1099	1028-TEEN COURT	551001-OFFICE SUPPLIES	\$1.77	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7627	OFFICE DEPOT #1099	1028-TEEN COURT	551001-OFFICE SUPPLIES	\$42.27	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7627	WM SUPERCENTER #5845	1025-JUDICIAL INNOVATIONS	549113-RECOGNITION & HOSPITALITY	\$42.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7697	WEB REGISTERWEBSITE	0121-EMERGENCY MANAGEMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$75.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7712	AMAZON.COM AMZN.COM/B	1125-FIBER OPTIC NETWORK	552100-CLOTHING/WEARING APPAREL	(\$65.68)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7712	AMAZON.COM T331401C0	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$91.23	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7748	ODP BUS SOL LLC # 101	0132-GRANT ADMINISTRATION	551001-OFFICE SUPPLIES	\$53.39	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$137.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$208.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$365.54	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	STAPLS761290439000000	4400-INSPECTION DEPARTMENT	547002-PRINTING & BINDING	\$21.50	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$8.56	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7934	AMZN MKTP US T36510EB	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$80.01	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7934	AMZN MKTP US TQ3AI4IC	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$129.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7934	HOMEDEPOT.COM	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$2,155.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$10.02	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8062	LEXISNEXIS EPIC	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$251.46	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$52.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8066	WORKBOOTS.COM	4204-AIRPORTS-OPERATIONS DIV	552101-PROTECTIVE APPAREL	\$326.89	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,534.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8112	HILTON HOTELS	0130-AGRICULTURE EXTENSION	540005-TRAVEL LODGING EXPENSES	\$160.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8112	WATERWORX CAR WASH	0130-AGRICULTURE EXTENSION	546645-RM-MOTOR VEHICLE	\$7.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$40.41	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$93.42	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$102.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$914.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$75.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$224.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$6.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$161.82	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$835.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$53.87	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$107.25	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$604.79	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$712.77	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,090.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$510.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$13.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	KM CYCLE & MARINE - 7	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$54.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$511.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$807.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8572	AMERICAN AIR001441852	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$30.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8814	LYFT 1 RIDE 08-21	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$12.45	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US T00XU97U	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$292.32	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$351.61	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	GRAINGER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$128.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$169.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	KIMBALL MIDWEST PAYEE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,134.00	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	9177	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$55.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$99.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$242.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,686.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,836.45	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	SUPPLYHOUSE.COM	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$105.51	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9191	ROSEN HOTELS SHNGL CR	0104-HUMAN RESOURCES	540005-TRAVEL LODGING EXPENSES	\$438.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9377	CONSOLIDATED ACE & SU	3201-R/B CONSITUTIONAL GAS TAX	563902-EARL CAMPBELL-DIRT 2 PAVE	\$800.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9377	HARBOR FREIGHT TOOLS	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$1,239.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9502	STRYKER SALES CORP SA	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$360.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9505	AMZN MKTP US T39RN0W5	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$24.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US T05ZT18H	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$102.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	EMERALD COAST CULLIGA	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$130.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	STETSON CONVENTION SE	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$474.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9743	LOWES #03166	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$26.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	GATLIN LUMBER AND SUP	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$3.26	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	GATLIN LUMBER AND SUP	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$248.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$24.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$46.72	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$950.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	NAPA STORE 1659070	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$351.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$120.81	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0271	CRESTVIEW RENTAL SERV	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$1,744.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0377	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$12.73	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US T301T7A3	1004-STORMWATER MANAGEMENT	546640-RM-EQUIPMENT	\$219.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US T30JX7FI	1004-STORMWATER MANAGEMENT	546640-RM-EQUIPMENT	\$123.48	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US TQ2RC2B7	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$348.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	BAKER PARTS & SUPPLY	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$8.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$173.02	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	QUADMED INC.	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	(\$1,231.16)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	QUADMED INC.	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$97.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	QUADMED INC.	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,407.04	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	HILTON CONVENTION CTR	4301-SOLID WASTE	540005-TRAVEL LODGING EXPENSES	(\$39.00)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	LOWES #00479	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$82.77	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	LOWES #00479	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$20.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	SOUTHERN PIPE #841 CR	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$79.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	1004-STORMWATER MANAGEMENT	544640-R/L-EQUIPMENT	\$65.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$65.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$173.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$234.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	LOWES #00479	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$942.95	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	1166	UBER TRIP	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$5.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1334	AMAZON.COM TA8E60KL1	0128-BEACH PARK RANGER PROGRAM	552990-OTHER SUPPLIES	\$179.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMAZON.COM T366O2ZL2	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$55.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TA38X6KI	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$11.47	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	HCM PHIL DIRT INC	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$480.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	0175-TOURIST DISTRICT PARKS	544640-R/L-EQUIPMENT	\$65.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	THE TRANE COMPANY	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$176.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$100.32	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$12.35	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,807.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1638	CINTAS CORP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$213.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1798	WEST MARINE #549	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$87.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US T376T97J	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$27.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US TO7Z452E	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$31.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US TQ5GR9MF	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$22.59	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US TQ5I86AX	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$371.48	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	WILLIAMS COMMUNICATIO	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$2,772.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$3.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$75.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	AMZN MKTP US TA7QF02F	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$102.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$2,219.45	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$64.39	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$340.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$292.54)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$23.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$25.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$25.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$577.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$153.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$320.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2373	OFFICE DEPOT #206	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	(\$15.98)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$239.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$453.15	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2481	TEQUIPMENT	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$3,272.14	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2725	DECKS & DOCKS FT. WAL	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$225.09	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2909	FSP OKALOOSA CO EMERG	0130-AGRICULTURE EXTENSION	555001-TRAINING/EDUCATION EXPENS	\$80.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3068	AMZN MKTP US T30503JD	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$15.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	J D BUCK INGRAM ELECT	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$2,383.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4202-VPS-OPERATING	546620-RM-FACILITIES	\$2,331.21	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	\$56.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$119.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3361	CARQUEST 8306	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$22.00	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	3361	LOWES #00479	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$115.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3361	SHERWIN WILLIAMS 7023	0170-COUNTY PARKS	546620-RM-FACILITIES	\$350.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3361	SHERWIN WILLIAMS 7023	0170-COUNTY PARKS	546620-RM-FACILITIES	\$2,210.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$248.79	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	NW FLORIDASTCNICEVI	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$355.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3551	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$131.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	AMAZON.COM AMZN.COM/B	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	(\$189.95)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	AMAZON.COM T007Z9LN2	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$95.72	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	AMAZON.COM TQ05O7I52	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$199.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US T34M97OI	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$16.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$214.65	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	USPS.COM CLICKNSHIP	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$28.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US T33WH3FT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$44.52	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,690.25	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$113.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3755	BATTERIES PLUS #044	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$67.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$529.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3775	LIGHTMART.COM	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	(\$988.00)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3775	LIGHTMART.COM	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$988.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4017	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$146.14	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4137	AMAZON.COM TA2PG0Z21	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$84.12	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$472.04	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4201-AIRPORT ADMINISTRATION	549906-BACKGROUND CHECKS	\$30.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4318	ODP BUS SOL LLC # 101	0105-OFFICE MGT & BUDGET (OMB)	551001-OFFICE SUPPLIES	\$125.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4350	MESSICKS - ECOMMERCE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$343.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4350	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$498.68	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TL49Z71J	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$210.45	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TO38M3CJ	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$89.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TO38M3CJ	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$58.48	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	FSP OKALOOSA CO EMERG	0112-FACILITIES MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$72.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4731	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$41.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4736	CRESTVIEW PLUMBING AN	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$46.79	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4736	WWW.ABOUTPHASEACADEMY	1003-TRAFFIC SIGNAL MAINT	555001-TRAINING/EDUCATION EXPENS	\$375.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4736	WWW.ABOUTPHASEACADEMY	1003-TRAFFIC SIGNAL MAINT	555001-TRAINING/EDUCATION EXPENS	\$750.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4797	NAYAX VENDING 40	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$6.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	481	PAYPAL FLORIDAMARI	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$35.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	ARNETT SEPTIC	0112-FACILITIES MAINTENANCE	534900-CS-OTHER	\$395.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	INTERIOR EXTERIOR BUI	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$476.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	LOWES #00479	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$24.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$231.81	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	5053	AMAZON.COM T31FU7XM1	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$379.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	AMAZON.COM T06537I41	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$74.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	RJ YOUNG	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$119.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5082	AMERICAN AIR001246991	712030-TGC CHOCTAW PRGM ORG (O)	540002-TRAVEL OUT-OF-COUNTY	\$330.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$43.22	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$22.42	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$48.13	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$32.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$56.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$210.14	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	REMSCO INC	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$43.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$125.63	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$446.23	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$128.39	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$68.65	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SHERWIN WILLIAMS 7023	0170-COUNTY PARKS	546620-RM-FACILITIES	\$37.82	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$25.81	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5323	ADVANCE AUTO PARTS #2	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$239.01	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5323	OFFICE DEPOT #206	0125-BEACH SAFETY	551001-OFFICE SUPPLIES	\$129.09	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$143.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$112.82	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$19.05)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.05	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5653	XEROX CORPORATION 2	0102-COUNTY ADMINISTRATOR	546050-RM-OFFICE MACHINES	\$50.74	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TA6920UN	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$291.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TO4T74SP	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$43.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TQ6L30OG	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$142.56	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$4,380.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$99.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6259	LOWES #00479	0160-MOSQUITO CONTROL	552500-TOOLS & SMALL IMPLEMENTS	\$341.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6287	AMZN MKTP US T36BM9D0	0171-LIBRARY COOPERATIVE	551001-OFFICE SUPPLIES	\$11.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6309	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$49.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6354	OFFICE DEPOT #1079	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$117.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6365	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	(\$110.19)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6365	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$110.19	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$39.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$216.43	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	IMAGE PRINTING & DIGI	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	\$827.63	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	IN CODEX CORP.	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$448.00	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	6411	PARIS LV ROOM RESRVAT	1023-EDUCATION-CORRECT/ SHERIFF	540023-TRAVEL/PER DIEM- CORRECTS	\$208.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US T36HT4KN	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$52.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6447	FASTENAL COMPANY 01FL	4101-WATER & SEWER- OPERATING	546002-RM-WATER DISTRIBUTION	\$919.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER- OPERATING	552990-OTHER SUPPLIES	\$47.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4120-WATER CONSTRUCTION	563538-LEWIS TURNER- MASTER PLAN	\$409.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6636	HYATT RGNCY GRND CYPR	0185-SUPERVISOR ELECTIONS - GF	540005-TRAVEL LODGING EXPENSES	(\$72.84)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6919	PAYPAL LADYLUCKADV	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$600.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US TL6QY2FT	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$57.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US TQ3CC9EZ	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$33.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7121	STAPLES DIRECT	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$267.22	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$121.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$211.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	IN TTIRREM TRACTOR &	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,336.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	TRACTOR SUPPLY # 1300	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$84.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	AMZN MKTP US TQ9J34P6	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$64.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7351	ENVATO 66457422	712030-TGC CHOCTAW PRGM ORG (O)	552800-COMPUTER SUPPLIES	\$60.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7588	AMAZON.COM TO6NC5401	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$55.63	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7588	AMZN MKTP US T312O8J3	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$40.31	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7627	OFFICE DEPOT #1099	1028-TEEN COURT	551001-OFFICE SUPPLIES	\$36.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7697	WEB REGISTERWEBSITE	0121-EMERGENCY MANAGEMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$30.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7712	AMAZON.COM AMZN.COM/B	1125-FIBER OPTIC NETWORK	552100-CLOTHING/WEARING APPAREL	(\$34.12)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7712	ANIXTER-CLARK-TRI-ED-	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$557.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7712	WALMART.COM	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$13.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$381.15	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	SUNPASS ACC102501962	4400-INSPECTION DEPARTMENT	540001-TRAVEL IN-COUNTY	\$10.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	SUNPASS ACC102501962	4400-INSPECTION DEPARTMENT	540001-TRAVEL IN-COUNTY	\$100.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7934	CONSOLIDATED ACE & SU	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$157.77	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7934	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$132.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US TO3TW0VI	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$404.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	HOMEDEPOT.COM	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$143.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,917.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8120	DELTA AIR BAGGAGE F	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF- COUNTY	\$30.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8351	0XC02117DDC0 LASHLE	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$703.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8351	NW FLORIDASTCNICEVI	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$1,403.05	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.55	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.31	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TO5908ZV	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$154.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TO5OH7UQ	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3.59	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$964.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$295.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.23	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EBAY O 01-10425-32476	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$71.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EBAY O 10-10420-63084	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$33.21	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,282.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	MESSICKS - ECOMMERCE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$248.04	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$280.06	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$179.90)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	VERMEER SOUTHEAST SAL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$735.61	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$1,571.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8693	HYATT RGNCY GRND CYPR	0185-SUPERVISOR ELECTIONS - GF	540005-TRAVEL LODGING EXPENSES	\$574.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8814	W HOTELS	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$533.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9154	CONSOLIDATED ACE & SU	0170-COUNTY PARKS	546620-RM-FACILITIES	\$41.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	AMAZON.COM T00IG3X91	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$145.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US T366W37M	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$1,166.22	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US TL0C47LE	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$47.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US TL4A80JT	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$167.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$91.83	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	MCMaster-CARR	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$54.14	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$189.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	HYDRASERVICE INC ROBE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,786.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$3,440.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$397.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9377	COASTAL MACHINERY OF	1002-ROAD MAINTENANCE	556105-MACH & EQUIP NON-CAP	\$1,066.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9502	JONES & BARTLETT LEAR	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$56.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9502	STRYKER SALES CORP SA	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$221.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9502	STRYKER SALES CORP SA	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$669.67	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9502	WM SUPERCENTER #944	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$32.47	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TQ1HC1VR	1410-OKALOOSA COUNTY TOURISM	552800-COMPUTER SUPPLIES	\$405.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	BEST BUY CO 0002464	1410-OKALOOSA COUNTY TOURISM	552800-COMPUTER SUPPLIES	(\$109.99)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	FASTSIGNS	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$202.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	MPLS CONV CTR ONLINE	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$132.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$67.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	THRIFTY STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-RL-BUILDINGS	\$175.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	GATLIN LUMBER AND SUP	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$28.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	SHERWIN WILLIAMS 7023	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$811.25	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	WOOTEN LUMBER COMPANY	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$259.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9929	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$67.23	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$835.76	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$2,946.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0502	AASHTO	1001-ENG & ADMIN DEPT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$177.45	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0502	SUNPASS ACC750296	1001-ENG & ADMIN DEPT	540001-TRAVEL IN-COUNTY	\$100.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US TQ3UK66Y	1002-ROAD MAINTENANCE	552800-COMPUTER SUPPLIES	\$623.86	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	SITEONE LANDSCAPE SUP	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,409.42	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	SITEONE LANDSCAPE SUP	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,843.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	QUADMED INC.	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,299.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0871	AMZN MKTP US TQ6XS6RU	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$33.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$312.14	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	ODP BUS SOL LLC # 100	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$720.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	ODP BUS SOL LLC # 101	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$7.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	ODP BUS SOL LLC # 101	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$72.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$1,699.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,845.11	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	UNTD RNTLS 180214	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$1,494.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0977	AMAZON.COM TA9ZV86B1	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$176.73	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$54.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TQ3RU48S	1750-UNINCORPORATED MSTU	552011-GREASE, OIL & LUBRICANTS	\$34.44	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	SQ ALLEGRO LAWN MAIN	0112-FACILITIES MAINTENANCE	534900-CS-OTHER	\$1,395.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	SQ ALLEGRO LAWN MAIN	0112-FACILITIES MAINTENANCE	534900-CS-OTHER	\$1,400.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$155.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$415.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US TA7H1127	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$169.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$3,277.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	LEDGLOBSU	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,478.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	SUPREME PAPER SUPPLIE	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$108.68	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1798	HILTON HOTELS	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$322.06	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$12.17	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	GULF COAST SHUTTER	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$339.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$3.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	IN JIMMY NICHOLS TOW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$325.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$47.33)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$21.92)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$21.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$39.35	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$47.33	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$275.46	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$217.47	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	USSC	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$965.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,195.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2481	AMZN MKTP US TQ87R08D	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$62.92	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	2481	HARBOR FREIGHT TOOLS	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$337.47	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2481	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$253.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2481	VERMEER SOUTHEAST SAL	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$4,440.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2719	THE UPS STORE 6577	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$46.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2725	LOWES #01782	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$132.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2953	AMZN MKTP US T37FN2YP	0121-EMERGENCY MANAGEMENT	552800-COMPUTER SUPPLIES	\$118.79	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	AUTOMATIONDIRECT.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$456.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3361	IN DERLS LOCK AND SA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$195.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US TO2YM7UM	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$84.14	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	FRAZER LTD	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$1,354.63	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$47.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	NOVAIR USA	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$4,470.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3551	WINN-DIXIE #0558	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$14.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	AMAZON.COM TA8791I30	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$169.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US T33D982Z	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$139.05	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US T31B72EY	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$416.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$58.13	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3731	SLICK MICKS # 1293	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$165.86	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3755	GATLIN LUMBER AND SUP	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$52.25	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3755	OFFICE DEPOT #206	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$32.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$46.31	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3890	CPI INTERNATIONAL	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$128.77	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION IN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$64.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3890	USABLUEBOOK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$100.89	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$535.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4064	FSP OKALOOSA CO EMERG	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$20.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4137	AMZN MKTP US TL90A64C	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$44.68	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4137	AMZN MKTP US TO0ZV42L	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$14.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US T336D76K	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$19.89	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4350	AMERICAN POWER SYSTEM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,592.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMAZON.COM TQ7BW6LT1	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$55.04	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US T35U976H	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$373.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TA1Z40R1	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$340.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TO2T7750	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$74.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TO7SN2W8	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$151.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TO7XY5KX	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$184.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TQ0X66MY	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$73.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TQ6KV2AC	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$139.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TQ9S401E	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$358.00	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	4537	ATIS ELEVATOR INSPECT	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$128.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	EWING IRRIGATION PRD	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$483.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	FSP OKALOOSA CO EMERG	1750-UNINCORPORATED MSTU	555001-TRAINING/EDUCATION EXPENS	\$31.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	LOWES #00907	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$478.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4736	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$381.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4797	HILTON GARDEN INN MDT	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$862.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$24.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$222.26	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	SHERWIN WILLIAMS 7020	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$220.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$20.69	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4854	AMZN MKTP US TO69A5LA	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$311.89	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4965	WAL-MART #0919	1031-DRUG ABUSE TRUST	552990-OTHER SUPPLIES	\$16.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4993	AMZN MKTP US TQ3KL73G	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$24.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	CPC OFFICE TECHNOLOGI	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$206.55	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	LINKO	4101-WATER & SEWER-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$1,848.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	ODP BUS SOL LLC # 101	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$33.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	BAKER PARTS & SUPPLY	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$29.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	BATTERIES PLUS #044	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$34.46	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$26.45	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$48.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$103.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$15.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$85.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$203.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$16.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0170-COUNTY PARKS	546620-RM-FACILITIES	\$21.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$210.43	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	KELLER'S TIRE CENTER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$23.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	KELLER'S TIRE CENTER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$160.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$347.53	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$391.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	RETYLERS KRESTVIEW	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$60.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	TTCO PENSACOLA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$2,081.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5829	AMZN MKTP US TO90J9ID	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$12.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMAZON.COM TA51X8771	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$174.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMAZON.COM TA8QH8WA2	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$129.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMAZON.COM TO5KD0HT2	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$441.57	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TA5242YP	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$69.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TO6LU9KZ	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$70.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$80.10	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	5833	LOWES #00907	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,001.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$23.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$79.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$353.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6231	MOMAR INC	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$781.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6259	BASS PRO STORE DESTIN	0160-MOSQUITO CONTROL	552100-CLOTHING/WEARING APPAREL	\$236.25	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6287	WAL-MART #5845	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$34.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6287	WWW.LUCASCOLORCARD.CO	701971-FDOS ST AID LIBRARY 19(O)	548001-PROMOTIONAL ACTIVITIES	\$60.12	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$20.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$21.16	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$5.71	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6365	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$55.04	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6365	LOWES #00479	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$15.77	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	AMAZON.COM TQ92V9V21	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$27.69	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	IN CODEX CORP.	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$306.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	NCCHC	1023-EDUCATION-CORRECT/SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$393.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6426	RONNYS CARWASH CRESTV	0126-CORRECTIONS DEPARTMENT	546644-RM-VEHICLES-FLEET	\$107.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6447	FASTENAL COMPANY 01FL	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$695.45	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6636	HYATT RGNCY GRND CYPR	0185-SUPERVISOR ELECTIONS - GF	540005-TRAVEL LODGING EXPENSES	\$647.46	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6695	AMERICAN AIR001247596	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$384.31	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6781	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552200-SAFETY SUPPLIES	\$43.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7121	AMAZON.COM TL61S3VHO	0610-PRETRIAL SERVICES PROGRAM	552800-COMPUTER SUPPLIES	\$39.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$156.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$141.82	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$385.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,652.11	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	HELMS HAULING AND MAT	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$350.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	SAMSClub.COM	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$298.35	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	SAMSClub.COM	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$1,498.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7351	CLICKATELL.COM	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$33.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7492	OREILLY AUTO PARTS 12	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$6.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7588	A TO Z LOCK AND SAFE	0111-INFORMATION TECHNOLOGY	546644-RM-VEHICLES-FLEET	\$110.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7627	ELITE PRINTING	1028-TEEN COURT	552990-OTHER SUPPLIES	\$54.54	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7627	GIH GLOBALINDUSTRIALE	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$1,099.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7627	THE TROPHY CENTER INC	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$58.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7697	WEB BLUEHOST.COM	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$19.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7748	SHARP ELECTRONICS COR	0132-GRANT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$235.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	STAPLS761266424500000	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$29.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7934	TRACTOR SUPPLY # 1300	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$49.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8062	AMAZON.COM TQ1WK2YT2	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$13.78	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US TQ22X2BT	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$599.80	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	8066	IN VIRTOWER LLC	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$500.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	AMAZON.COM TA8TA14N1	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$103.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	BAY CLIMATE CONTROL &	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$2,129.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8112	HILTON HOTELS	0130-AGRICULTURE EXTENSION	540005-TRAVEL LODGING EXPENSES	(\$17.88)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8351	4S TIRE	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$785.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8351	OFFICE DEPOT #206	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$24.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$61.19)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$31.29)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$31.29	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$36.06	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$76.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$311.31	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$435.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AFT INDUSTRIES INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$90.04)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$117.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #1272	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$171.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$279.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,857.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$56.55	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$247.37	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.73	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$252.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.25	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$956.57	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$731.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$362.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	MESSICKS - ECOMMERCE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$119.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.33	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$466.65	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	TEN-8 FIRE EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$455.23	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8572	AMERICAN AIR001441870	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$30.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8814	LYFT 1 RIDE 08-25	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$83.82	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9091	NAEMT	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$135.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	FLORIDA TRANSCOR	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,870.00	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$90.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$515.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	OSBURN ASSOICATES INC	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$819.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	SOUTHERN POWERWORKS	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$2,306.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	GRAINGER	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$280.02	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	MOMAR INC	4101-WATER & SEWER-OPERATING	552622-CHEMICALS-LIFT STATION	\$982.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	A2Z SPECIALTY ADVERTI	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$1,569.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	CINTAS CORP	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$2,499.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$1,407.16	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,126.44	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,358.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9388	FASTSIGNS	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$166.27	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TA9JD5TN	1410-OKALOOSA COUNTY TOURISM	552700-JANITORIAL SUPPLIES	\$18.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	DNH GODADDY.COM	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$22.17	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	EMERALD COAST CULLIGA	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	\$44.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$22.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$40.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$23.93	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$66.61	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	UPS 1ZT7W727030001261	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$68.71	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	UPS 29L7ND1K49J	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$9.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$33.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$231.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	SHERWIN WILLIAMS 7023	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$602.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9929	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$66.56	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0005	BARCODES GR ID PRODUC	702321-FDEM FY23 EMPG (O)	552990-OTHER SUPPLIES	\$271.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$110.74	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$155.32	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$756.31	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$1,319.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0271	CRESTVIEW RENTAL SERV	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$453.44	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0377	HEADWATER COMPANIES	0170-COUNTY PARKS	546620-RM-FACILITIES	\$518.59	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0377	LOWES #00479	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$699.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US TQ41767F	1004-STORMWATER MANAGEMENT	546640-RM-EQUIPMENT	\$42.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$2,151.02	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$903.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$4,455.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	JVC MEDIA OF FL FT. W	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$490.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$287.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	LOWES #00479	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$135.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	SOUTHERN PIPE #841 CR	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$1,897.60	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	0892	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$451.25	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	CRESTVIEW LANDFILL LL	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$108.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,894.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US TA9D695F	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$2,010.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4120-WATER CONSTRUCTION	563533-SCADA REPL/UPGRADES	\$7.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1166	MARRIOTT LOUISVILLE	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$1,189.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1334	AMZN MKTP US TA5PA4S9	0128-BEACH PARK RANGER PROGRAM	552600-MEDICAL SUPPLIES	\$59.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1334	IN EARPHONE CONNECTI	0128-BEACH PARK RANGER PROGRAM	552990-OTHER SUPPLIES	\$381.55	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMAZON.COM T366O2ZL2	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$84.63	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TQ3RU48S	0170-COUNTY PARKS	552011-GREASE, OIL & LUBRICANTS	\$4.77	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	SPRINKLER WAREHOUSE	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$692.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$101.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$438.52	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	THOMAS U WARREN INC	1005-ROAD CONSTRUCTION	552500-TOOLS & SMALL IMPLEMENTS	\$919.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1638	IMAGE PRINTING & DIGI	4201-AIRPORT ADMINISTRATION	552990-OTHER SUPPLIES	\$53.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$5.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$29.13	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$46.79	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$51.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	AMZN MKTP US TQ5WG6ZZ	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$39.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$186.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$6.32	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$18.25	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$103.48	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$237.03	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	552544-FTA CAPITAL	\$141.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	SHORELINE ENVIR. INC.	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$42.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	SPORTWORKS	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,335.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2062	PHOENIX CUSTOM GEAR	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$3,878.86	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2201	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$61.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2201	OFFICE DEPOT #206	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$109.12	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$36.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	AMZN MKTP US T03CW241	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,540.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	AMZN MKTP US T050I0HT	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$239.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	LOWES #00479	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$143.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	MAYER 313	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$10.04	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$870.50	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	2725	LOWES #00479	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$23.82	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2725	RACETRACK ACE	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$17.67	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2725	RACETRACK ACE	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$52.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2777	ID ENHANCEMENTS INC	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$1,642.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2953	ODP BUS SOL LLC # 101	702321-FDEM FY23 EMPG (O)	552990-OTHER SUPPLIES	\$23.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US TA4AR5AT	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$5.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US TO1VJ3VI	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$359.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	CPC OFFICE TECHNOLOGI	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$495.69	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	LED LIGHT EXPERT	4202-VPS-OPERATING	546620-RM-FACILITIES	(\$287.70)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	LOWES #00907	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$456.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	WAL-MART #5845	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$34.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3361	SHERWIN WILLIAMS 7023	0170-COUNTY PARKS	546620-RM-FACILITIES	\$1,510.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	ELITE TRAILERS INC.	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$570.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	LOWES #00479	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$99.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	NW FLORIDASTCNICEVI	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$177.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	PLATINUM EDUCATIONAL	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$189.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	SUNPASS ACC8805952	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$9.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3551	CONSOLIDATED ACE & SU	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$19.77	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US T34LW24G	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$34.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	CHLORINE INSTITUTE IN	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$90.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	BULK APOTHECARY	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,812.81	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	TST POUNDERS - CREST	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$17.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3731	PUBLIX #1303	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$33.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4056	SYSTEM SCALE CORP	4301-SOLID WASTE	546640-RM-EQUIPMENT	\$708.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4064	ODP BUS SOL LLC# 1068	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$23.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4137	FEDEX92681827	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.51	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4137	FEDEX93412978	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$23.26	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4137	ODP BUS SOL LLC # 101	0121-EMERGENCY MANAGEMENT	551001-OFFICE SUPPLIES	\$233.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US TA0ZX3KV	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$11.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4318	PREMIUM PARKING	0105-OFFICE MGT & BUDGET (OMB)	540001-TRAVEL IN-COUNTY	\$8.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4350	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$490.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMAZON.COM TO0R55H01	0170-COUNTY PARKS	552701-GROUND MAINTENANCE SUPPLY	\$6.14	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US	3179-CAP OUTLAY PROJ-FBIP	552013-SIGN MATERIALS	(\$56.97)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TA9Q22BV	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$311.12	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TO38M3CJ	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$23.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TO8442UU	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$34.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	SHERWIN WILLIAMS 7020	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$101.82	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	THE WEBSTAUANT STORE	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$261.04	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4797	THE UPS STORE 6479	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$65.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$24.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$10.89	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4854	FLORIDA ASSOC COUNTIE	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$250.00	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	4993	JW MARRIOTT BONNET CR	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$522.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$90.44	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$63.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	(\$79.96)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$132.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$132.89	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$11.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	\$19.26	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$47.11	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$47.12	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SHERWIN WILLIAMS 7020	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$14.29	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SOUTHERN PIPE #834 FO	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$47.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$23.31	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$97.67)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.59	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$134.44	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$309.16	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,431.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	GARRYS AUTO RECYCLING	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,367.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$137.53	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5829	FLIGHTSTATS	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$24.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TA11I48X	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$18.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TA7K49HT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$215.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TO59E8UG	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$164.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TO5YE1XH	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$71.45	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$850.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$95.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	SP BRUNT WORKWEAR	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$159.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$135.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6259	GATLIN LUMBER AND SUP	0160-MOSQUITO CONTROL	549900-MISCELLANEOUS CHARGES	\$59.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6287	SP AMERICAN BUTTON M	0171-LIBRARY COOPERATIVE	548001-PROMOTIONAL ACTIVITIES	\$339.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	CRESTVIEW RENTAL SERV	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$58.11	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	RACETRACK ACE	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$47.35	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	DELTA AIR 006213591	1023-EDUCATION-CORRECT/SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$843.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$70.68	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	6426	4TE SECURITY ENGINEER	0126-CORRECTIONS DEPARTMENT	552801-COMPUTER SOFTWARE	\$1,711.72	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6584	SOUTHERN PETROLEUM SY	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$1,444.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6695	AMZN MKTP US TA2UE63C	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$22.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7121	STAPLES INC	0610-PRETRIAL SERVICES PROGRAM	552800-COMPUTER SUPPLIES	\$86.89	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.78	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.57	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$515.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$310.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$894.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	IN TTIRREM TRACTOR &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$650.39	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$295.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	MURPHY HEAVY DUTY LLC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$115.12	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$58.32	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7373	OFFICE DEPOT #206	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$445.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7588	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$127.79	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7697	STITCH FX EMBROIDERY	0111-INFORMATION TECHNOLOGY	552100-CLOTHING/WEARING APPAREL	\$24.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7697	WEB REGISTERWEBSITE	0121-EMERGENCY MANAGEMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$40.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7697	WEB REGISTERWEBSITE	0171-LIBRARY COOPERATIVE	546900-RM-TECHNICAL SUPT SERVICE	\$11.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7712	AMAZON.COM AMZN.COM/B	1125-FIBER OPTIC NETWORK	552100-CLOTHING/WEARING APPAREL	(\$17.49)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7712	AMZN MKTP US TL6KH4NA	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$55.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7712	VERMEER SOUTHEAST SAL	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$1,678.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$26.16	23
V2308693	09/29/2023	BANK OF AMERICA-014799	790	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$24.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7934	STAPLES 0011882	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$3.29	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7934	STATELINE EQUIPMENT L	1004-STORMWATER MANAGEMENT	556105-MACH & EQUIP NON-CAP	\$1,003.29	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8006	GRANICUS	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,717.91	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US TQ5WG6W6	0126-CORRECTIONS DEPARTMENT	546644-RM-VEHICLES-FLEET	\$49.79	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	OREILLY AUTO PARTS 12	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$835.81	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$2,473.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8327	SAMS CLUB RENEWAL	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$110.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$33.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.19	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$68.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$173.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$359.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$803.67	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TA7A68LF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$35.69	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$168.60	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.02	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$250.00)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$258.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$669.04	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,018.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,690.27	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,694.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$34.44	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,000.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$340.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,919.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$113.93	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$331.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$522.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,154.89	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$866.31	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9003	PINMART INC	0186-ELECTION EXPENSES - GF	549900-MISCELLANEOUS CHARGES	\$1,202.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9091	NIC -FL DEPT HLTH MQA	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$45.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$67.72	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$241.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$10.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	546620-RM-FACILITIES	\$59.16	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	SOUTHERN POWERWORKS	1002-ROAD MAINTENANCE	556105-MACH & EQUIP NON-CAP	\$2,093.48	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	TRACTOR SUPPLY # 1300	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$49.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	AIRGAS LLC - SOUTH SO	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3.83	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	L & L PROCESS SOLUTIO	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,599.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$5.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US TL1CK7L6	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$29.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,909.32	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9388	BAYAREA AWARDS	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$667.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9388	FSP OKALOOSA CO EMERG	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$20.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9502	STRYKER SALES CORP SA	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$304.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9502	STRYKER SALES CORP SA	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$361.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9502	STRYKER SALES CORP SA	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$399.41	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US T305Z5VT	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$11.69	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TA4J26TG	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$7.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TL24L4CM	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$15.74	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	DNH GODADDY.COM	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$152.48	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1410-OKALOOSA COUNTY TOURISM	552700-JANITORIAL SUPPLIES	\$51.69	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	9548	SQ REEF COLLECTIVE	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$516.93	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	STETSON CONVENTION SE	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$905.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$24.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$166.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$97.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$267.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9639	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$232.31	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9741	AMZN MKTP US TQ16F0G1	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$17.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	WALKERS ACE HDWE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$31.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9929	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$90.17	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9929	SP SHOP GATE OPENERS	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$61.78	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0005	NICEVILLE CASH & CARR	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$66.09	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$426.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0271	CRESTVIEW RENTAL SERV	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$156.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0377	WITTICHEN SUPPLY CO 2	0170-COUNTY PARKS	546620-RM-FACILITIES	\$964.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US T35TB55I	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$133.47	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	SITEONE LANDSCAPE SUP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$648.16	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	VULCAN INC.	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$4,296.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	HIGH TECH CLEANERS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$346.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$315.07	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	AMAZON.COM TA26959F0	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$690.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	BERRYS WELL DRILLING	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$1,250.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	FERGUSON ENT 1204	4301-SOLID WASTE	546620-RM-FACILITIES	\$126.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	HARBOR FREIGHT TOOLS	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$6.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	HILTON CONVENTION CTR	4301-SOLID WASTE	540005-TRAVEL LODGING EXPENSES	\$747.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	ODP BUS SOL LLC # 101	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$74.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	ODP BUS SOL LLC # 101	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$107.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	SUNBELT RENTALS #0267	4301-SOLID WASTE	544640-R/L-EQUIPMENT	\$1,929.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$3,300.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$500.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,077.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,691.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$88.22	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	VERMEER SOUTHEAST SAL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$25.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$2,165.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0977	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$300.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1060	FLORIDA CITY AND COUN	0102-COUNTY ADMINISTRATOR	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$450.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1114	CPC OFFICE TECHNOLOGI	0130-AGRICULTURE EXTENSION	546050-RM-OFFICE MACHINES	\$807.42	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1166	RPS DESTIN FT WALTON	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$48.69	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1334	AMZN MKTP US T340K8PF	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$71.39	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMAZON.COM T366O2ZL2	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$22.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TA38X6KI	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$17.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	SUNPASS ACC749073	0175-TOURIST DISTRICT PARKS	540001-TRAVEL IN-COUNTY	\$25.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US TL1E56T7	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$371.13	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	1378	SP HANCOCKSEED.COM	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$3,189.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1638	EIG CONSTANTCONTACT.C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$429.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1638	IMAGE PRINTING & DIGI	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$1,035.37	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US TO9A34V5	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$13.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	TAKE 5 #258	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$67.73	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$266.89	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	CHRYSLER DODGE JEEP R	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$520.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$91.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$259.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$26.51	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$318.57	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	INTERSTATE BATTERY SY	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$365.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$4.26	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$8.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2201	AVANTI COMPANY	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,045.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2373	ARAMARK UNIFORM	702245-USDOT FY22 FTA 5307 (O)	552100-CLOTHING/WEARING APPAREL	\$532.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$10.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$25.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	SP SUPERBREAKERS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$139.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	SP SUPERBREAKERS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$346.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2481	AMZN MKTP US TQ28A59F	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$81.51	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2725	LOWES #00479	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$31.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2953	ABR INDUSTRIES	0121-EMERGENCY MANAGEMENT	546640-RM-EQUIPMENT	\$135.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3068	A PLUS MARINE SUPPLY	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$91.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3068	DEMA	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$2,525.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US TA81K2BY	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$5.91	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US TQ9W497I	4202-VPS-OPERATING	546620-RM-FACILITIES	\$28.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	DO MY OWN	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	\$763.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	FILTERBUY.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$217.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$19.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$223.52	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	THE WEBSTAUANT STORE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$162.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$535.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4206-CONCOURSE C OPERATING	552200-SAFETY SUPPLIES	\$480.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	BC.BASECAMP 2 3816601	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$50.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3551	LOWES #00479	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$322.42	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3551	THE HOME DEPOT #6301	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$85.07	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY # 1300	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$58.46	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US TA3HV52R	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$124.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US TL3IE1ZC	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$155.15	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	HUBER TECHNOLOGIES	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,010.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$134.95	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US T31BV74T	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$84.52	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US T33WH3FT	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$402.82	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$13.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3775	SQ S.H. HAYES ENTERP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$4,108.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3847	LOWES #00479	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$434.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3890	HACH COMPANY	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$1,069.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$107.87	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3923	THE UPS STORE 6577	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$213.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4350	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$21.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4350	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,175.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	A2Z SPECIALTY ADVERTI	0175-TOURIST DISTRICT PARKS	552100-CLOTHING/WEARING APPAREL	\$734.72	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	GIH GLOBALINDUSTRIALE	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$149.87	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	GIH GLOBALINDUSTRIALE	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$265.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	LOWES #00907	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$573.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	NIC -OKALOOSA CHD FT	1750-UNINCORPORATED MSTU	531300-PS-HEALTH EXAMS	\$31.11	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	SCHOOL OUTFITTERS LLC	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$2,417.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	SHERWIN WILLIAMS 7020	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$9.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	THE WEBSTAUANT STORE	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$1,034.35	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$116.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	CRESTVIEW PLUMBING AN	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$8.13	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4993	BTS QUILL	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$151.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4993	JW MARRIOTT BONNET CR	5101-RISK MANAGEMENT	540005-TRAVEL LODGING EXPENSES	\$569.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4993	PROMOTIONS NOW	5103-HEALTH PROGRAMS	548001-PROMOTIONAL ACTIVITIES	\$3,976.82	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	AMAZON.COM TH0L72IO1	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$379.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US TO5Q26H1	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$39.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	BAKER PARTS & SUPPLY	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$13.37	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$57.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$76.61	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5323	ADVANCE AUTO PARTS #2	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$156.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$66.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$154.55	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$394.59	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$141.24)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.43	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$25.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$141.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$362.01	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$372.63	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$571.46	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$500.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$753.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	THE UPS STORE 6577	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$13.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5653	AMAZON.COM T31BT0IH0	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$247.09	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5829	AMZN MKTP US TQ0LL0PK	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$389.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TO1MS13U	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$758.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TQ5K21Q7	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$142.37	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$123.25	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$165.74	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5958	IN DERLS LOCK AND SA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$365.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$33.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$91.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6259	LOWES #00479	0160-MOSQUITO CONTROL	552200-SAFETY SUPPLIES	\$1,131.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6287	OVERDRIVE DIST	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$2,993.14	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6287	WWW.LUCASCOLORCARD.CO	702071-FDOS ST AID LIB 20 (O)	548001-PROMOTIONAL ACTIVITIES	\$480.13	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$139.65	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$124.86	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	LOWES #00479	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$259.35	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	LOWES #00479	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$37.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US TA55L1FQ	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$49.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US TA4382V3	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$597.79	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	IN CODEX CORP.	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$330.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	IN CODEX CORP.	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$125.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	USPS.COM CLICKNSHIP	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$8.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6584	AMZN MKTP US TH55C6WG	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$55.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6781	WALKERS ACE HDWE	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$23.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7121	AMAZON.COM TO7DL7ER1	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$80.46	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US TQ5PE8JA	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$15.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$14.39	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,256.65	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$85.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$711.11	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	LOWES #00479	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$13.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	LOWES #00479	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$188.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$182.89	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	SAMSClub.COM	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$41.31	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7351	B&H PHOTO 800-606-696	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$3,167.35	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7351	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$811.66	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	7351	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$918.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7351	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$1,721.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7492	LOWES #01782	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$82.72	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7588	ANIXTER-CLARK-TRI-ED-	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$1,860.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7627	OFFICE DEPOT #1099	1028-TEEN COURT	551001-OFFICE SUPPLIES	\$55.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7697	EMCOAST SCICENTER	0111-INFORMATION TECHNOLOGY	555001-TRAINING/EDUCATION EXPENS	\$30.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7712	SUNPASS ACC20306716	1125-FIBER OPTIC NETWORK	540001-TRAVEL IN-COUNTY	\$50.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$148.54	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$119.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7934	CONSOLIDATED ACE & SU	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$317.46	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$5.01	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US TQ0EQ4M9	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$17.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8066	WORKBOOTS.COM	4204-AIRPORTS-OPERATIONS DIV	552101-PROTECTIVE APPAREL	\$249.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	CHARMTEX	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$1,747.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$97.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.93	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$21.45	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$80.22	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$174.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$724.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,033.73	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US T00BD865	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$232.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US T00V13XD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$95.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$34.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$14.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$144.19	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$158.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$652.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,256.47	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$350.00)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$524.86	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$68.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$366.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$235.71	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,301.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	TOPDUCK PRODUCTS LLC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$155.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$406.25)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8693	PUBLIX #801	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$73.29	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	9091	NAAC	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$160.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$23.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$29.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1004-STORMWATER MANAGEMENT	546640-RM-EQUIPMENT	\$764.63	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	A2Z SPECIALTY ADVERTI	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$1,178.48	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FORESTRY SUPPLIERS IN	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$262.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9388	L2G FWC-PERMIT 850-48	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$2,514.74	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9502	STRYKER SALES CORP SA	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$216.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	COUSHATTA CASINO RESO	1173-3RD TDT-C.C. O & M	540005-TRAVEL LODGING EXPENSES	(\$10.59)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	FISH WINDOW CLEANING	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$250.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	GANNETT NEWSRPRR FL	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$9.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552013-SIGN MATERIALS	\$335.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$57.73	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9681	ODP BUS SOL LLC # 101	0103-PURCHASING DEPARTMENT	552990-OTHER SUPPLIES	\$819.17	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9741	SP EMERGENTSX-9C13	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$32.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	CONSOLIDATED ACE & SU	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$21.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	LOWES #01782	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$22.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	LOWES #01782	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$19.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9929	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$30.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9929	GRAINGER	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$45.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$255.21	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$18.39	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$50.13	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	NAPA STORE 1659070	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$152.65	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0271	ELITE TRAILERS INC.	1750-UNINCORPORATED MSTU	564702-CULTURE/RECREATION EQUIP	\$2,079.35	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0377	CONSOLIDATED ACE- DES	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$17.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0502	SUNPASS ACC601498	1003-TRAFFIC SIGNAL MAINT	540001-TRAVEL IN-COUNTY	\$100.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US T06L76WP	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$131.65	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US T07AT625	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$119.52	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	HOMEDEPOT.COM	4301-SOLID WASTE	552500-TOOLS & SMALL IMPLEMENTS	\$189.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$42.45	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	QUADMED INC.	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$477.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	TRILOGY MEDICAL WASTE	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$263.25	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	CINTAS CORP	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$2,499.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$1,170.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$1,407.16	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$250.32	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON WTRWKS #2574	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$317.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	JOHNNY ON THE SPOT	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$55.17	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	MOMAR INC	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$1,374.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	VERMEER SOUTHEAST SAL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$56.20	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	0964	WOERNER LANDSCAPE-FTW	4125-SEWER CONSTRUCTION	563915-EX LS-ON SITE BYPASS PUMP	(\$1,840.00)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0977	AUTOMATIONDIRECT.COM	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$3,988.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMAZON.COM T366O2ZL2	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$7.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TQ0Z87IB	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$24.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TQ3RU48S	0175-TOURIST DISTRICT PARKS	552011-GREASE, OIL & LUBRICANTS	\$13.78	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	SIGNS GALORE INC	1750-UNINCORPORATED MSTU	552013-SIGN MATERIALS	\$976.52	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	SP HANCOCKSEED.COM	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,329.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	SUPREME PAPER SUPPLIE	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$406.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1638	AMAZON.COM TL48A7LK2	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$169.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1638	IMAGE PRINTING & DIGI	4201-AIRPORT ADMINISTRATION	547002-PRINTING & BINDING	\$134.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$64.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US T37EQ8BB	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$149.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$180.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$25.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$178.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$23.42	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$50.16	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2201	SQ TRIPLE J & SONS	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$3,400.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$17.51	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	RADWELL INTERNATIONAL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$109.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2481	AMZN MKTP US TQ8IQ5NB	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$123.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2481	TRACTOR SUPPLY #2457	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$51.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2481	TRACTOR SUPPLY #2631	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$1,099.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2578	PAYPAL PANHANDLEJO	0104-HUMAN RESOURCES	548001-PROMOTIONAL ACTIVITIES	\$200.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2598	GOOGLE CLOUD Z6CGDX	1410-OKALOOSA COUNTY TOURISM	548020-WEBBSITE DEV & MAINTENANCE	\$61.09	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2725	LOWES #00479	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$93.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2725	LOWES #00479	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$122.46	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2725	LOWES #01782	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$34.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2909	AMZN MKTP US T05EF6WF	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$6.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2953	AMAZON.COM T34LP1EB1	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$281.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2953	ODP BUS SOL LLC # 101	702321-FDEM FY23 EMPG (O)	552990-OTHER SUPPLIES	\$69.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2953	STAPLS761346084100000	0121-EMERGENCY MANAGEMENT	552800-COMPUTER SUPPLIES	\$231.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2953	TECHNOLOGY INTEGRATIO	702321-FDEM FY23 EMPG (O)	552800-COMPUTER SUPPLIES	\$3,431.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3068	76 - BIG BOSS 2051	1410-OKALOOSA COUNTY TOURISM	552014-GASOLINE & SPECIAL FUELS	\$100.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	AIRGAS LLC - SOUTH SO	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$2,185.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US T320O6ZC	4202-VPS-OPERATING	552800-COMPUTER SUPPLIES	\$38.56	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	DKC DIGI KEY CORP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$418.14	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$96.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$7.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	USPS.COM CLICKNSHIP	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$10.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	MCMASTER-CARR	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$767.46	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$74.97	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$76.27	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3890	CULLIGAN OF FT WALTON	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$245.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4064	FLORIDA DEPT. OF STAT	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$180.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4100	WESTIN (WESTIN HOTELS	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$205.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4281	AMAZON.COM TA6LR2QG0	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$33.93	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4281	CPC OFFICE TECHNOLOGI	0130-AGRICULTURE EXTENSION	546050-RM-OFFICE MACHINES	\$799.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4281	STAPLES 0011882	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$99.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4281	VISTAPRINT	0130-AGRICULTURE EXTENSION	548001-PROMOTIONAL ACTIVITIES	\$233.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	0125-BEACH SAFETY	549906-BACKGROUND CHECKS	\$61.93	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4400-INSPECTION DEPARTMENT	549906-BACKGROUND CHECKS	\$80.16	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4350	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$421.86	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4402	QUT LIVEAGENT	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$702.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMAZON.COM T37FP0B42	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$109.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMAZON.COM T00R55H01	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$68.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TL49Z71J	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$809.44	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	SPRINKLER WAREHOUSE	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$1,088.63	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4736	THE HOME DEPOT #6301	1003-TRAFFIC SIGNAL MAINT	552200-SAFETY SUPPLIES	\$362.41	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	AMAZON.COM T331H4R70	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$6.46	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	CRESTVIEW PLUMBING AN	0170-COUNTY PARKS	546620-RM-FACILITIES	\$170.22	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$91.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	SOUTHERN PIPE #834 FO	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$13.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4854	FLORIDA ASSOC COUNTIE	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$75.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4854	MSFT E0300OVO74	0101-BOARD COUNTY COMMISSIONER	552801-COMPUTER SOFTWARE	\$99.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	AMAZON.COM TA6RH00N1	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$37.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US T05UH9BQ	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$223.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	BATTERIES PLUS #044	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$114.03	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$36.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$6.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$212.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$496.86	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US T35JU4OE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$85.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US TQ3CR54E	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$63.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$23.26	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$34.07	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$133.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$609.48	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5829	AIRVOTE SERVICES	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$475.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5829	AMZN MKTP US TQ4EQ3FV	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$36.87	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TA2HH08A	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$56.00	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TO6EE0ZW	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$34.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TO6HQ0PN	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$103.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$2,672.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$434.48	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,089.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	GRAINGER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$44.68	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	SPACE COAST DISTRIBUT	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$1,120.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$190.06	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,739.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5958	INTERIOR EXTERIOR BUI	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$137.69	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5958	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$103.02	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5958	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$143.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5958	LOWES #00479	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$49.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$39.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6259	AIRGAS LLC - SOUTH SO	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$99.73	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	BALDWIN TURF	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$510.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	CONSTRUCTION MATERIAL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$90.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	CRESTVIEW RENTAL SERV	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$20.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$20.11	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	LOWES #00479	1173-3RD TDT-C.C. O & M	552013-SIGN MATERIALS	\$70.68	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	IN DERLS LOCK AND SA	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$195.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6426	AMAZON.COM T366A1R22	0126-CORRECTIONS DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$47.79	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6447	BAYOU CONCRETE LLC	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$1,429.27	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6584	SPATCO ENERGY SOLUT	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$333.21	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6781	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552014-GASOLINE & SPECIAL FUELS	\$107.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6781	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$252.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US TL77A0OH	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$9.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.19	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	AIRGAS LLC - SOUTH SO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$240.29	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$372.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$555.01)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$417.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	AMZN MKTP US T329N5CV	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$59.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$222.13	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7351	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$1,651.19	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7492	THE HOME DEPOT #6301	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$239.91	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7588	AMZN MKTP US TQ9EW601	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$99.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7627	THE TROPHY CENTER INC	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$88.02	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7627	THE TROPHY CENTER INC	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$198.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7697	MICROSOFT#G026964553	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$9.26	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7697	WEB REGISTERWEBSITE	0121-EMERGENCY MANAGEMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$38.00	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	7712	AMAZON.COM T35J31MB2	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$121.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$102.29	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$91.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7934	STATELINE EQUIPMENT L	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$2,504.25	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US TQ97F680	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$15.89	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	BRYAN PEST CONTROL	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$200.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	CHARMTEX	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$747.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	HOMEDEPOT.COM	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$230.68	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$153.00)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.79	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$86.44	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$90.29	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$133.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$212.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$280.93	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US T31J85G7	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TA2N19RP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$326.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$156.99)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$156.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.59	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$125.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$245.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$85.77	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$130.39	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$462.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	RETYLERS KRESTVIEW	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$75.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	SHORELINE ENVIR. INC.	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$25.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$269.32)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,282.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8814	W HOTELS	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$680.73	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9091	AMERICAN HEART SHOPCP	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$924.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$287.04	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US T35RL27K	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$380.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US TL2FL1AP	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$632.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$14.61	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$52.47	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$9.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$747.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	LOWES #01782	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$960.12	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	AVANTI COMPANY	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,933.63	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$38.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	MATHES ELECTRIC OF FW	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$130.37	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$96.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$538.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	ZEP PRODUCTS	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$427.22	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9502	NAAC	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$375.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	(\$267.93)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TA9JD5TN	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$9.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	BLUEWATER ZOO	1410-OKALOOSA COUNTY TOURISM	546707-RM-AIRPORT WELCOME CTR	\$829.05	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	IMAGE PRINTING & DIGI	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$1,835.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	PAYPAL DYNSALESSOL	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$150.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$240.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	LOWES #00479	0170-COUNTY PARKS	546620-RM-FACILITIES	\$72.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	LOWES #00479	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$71.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	LOWES #00479	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$6.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$81.72	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	WOOTEN LUMBER COMPANY	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$94.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9929	LOWES #00479	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	\$17.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$243.37	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$821.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$916.68	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0377	DAIKIN APPLIED	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$294.11	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0377	LOWES #00479	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$99.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,400.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,235.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	LOWES #01782	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$7.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	QUADMED INC.	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$181.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	TELEFLEX LLC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,665.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0841	TRILOGY MEDICAL WASTE	4500-EMERGENCY MEDICAL SERVICE	534603-CS-WASTE DISPOSAL	\$301.86	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	FERGUSON ENT #335	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$516.56	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	SITEONE LANDSCAPE SUP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$69.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	THE HOME DEPOT #6301	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$22.41	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	VULCAN SGC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$2,291.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	WM SUPERCENTER #919	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$47.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	CRESTVIEW LANDFILL LL	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$152.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	IMPERIAL DADE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$985.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	IN WATER SERVICES GR	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$4,500.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$110.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	SUNCOAST SOD FARMS	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$2,897.00	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$5.26	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1166	FSP CENTRAL GULF COAS	0103-PURCHASING DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$30.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1334	AMZN MKTP US T39368FB	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$78.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1334	STITCH FX EMBROIDERY	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$48.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1334	TRISTATE PUBLIC SAFET	0128-BEACH PARK RANGER PROGRAM	552990-OTHER SUPPLIES	\$889.45	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TL3NH15S	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$19.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$116.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	LOWES #01782	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$28.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1638	STERICYCLE INC/SHRED-	4201-AIRPORT ADMINISTRATION	549900-MISCELLANEOUS CHARGES	\$305.51	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US TQ0LF0EE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$69.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US TQ1EZ1A8	4202-VPS-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$67.48	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US TQ7AN9UM	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$15.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$77.12	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$420.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	GARY SMITH FORD	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$205.71	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2201	MORROW WATER TECHNOLO	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$2,959.19	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2201	SQ TRIPLE J & SONS	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$2,680.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	AMZN MKTP US TQ8MQ15Z	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$119.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	LOWES #00479	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$52.78	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$842.21	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2481	AMZN MKTP US TQ7110U0	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$5.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2481	GEORGIA UNDERGROUND &	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$3,838.53	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2481	SQ PENSACOLA CONTAIN	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$3,933.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2725	LOWES #00479	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$232.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2725	RACETRACK ACE	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$6.12	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2725	RACETRACK ACE	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$44.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2953	GALLS	0121-EMERGENCY MANAGEMENT	552100-CLOTHING/WEARING APPAREL	\$342.93	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2953	WM SUPERCENTER #944	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$14.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3068	AMAZON.COM T360E6RJ1	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$104.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3068	GARMIN	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$49.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3068	GULF AND CARIBBEAN FI	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$50.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	AMAZON.COM T36118100	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$16.56	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$36.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$222.15	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	SUNBELT RENTALS #000	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$450.37	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	A TO Z LOCK & SAFE	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$310.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$66.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	NAAC	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$665.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3551	CONSOLIDATED ACE & SU	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$125.43	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3551	CRESTVIEW RENTAL SERV	1125-FIBER OPTIC NETWORK	544640-R/L-EQUIPMENT	\$313.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY # 1300	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$40.55	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY #2457	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$103.58	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US TQ3I68D7	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$24.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	CONSOLIDATED ACE & SU	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$56.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	LOWES #01782	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$159.64	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,474.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3731	AMERICAN ASSOCIATION	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$275.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$16.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3775	TRANE SUPPLY-111950	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$2,314.48	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3847	INTERIOR EXTERIOR BUI	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$207.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION IN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$300.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION IN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$1,360.29	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$190.53	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4056	UF DOCE TREEO	4301-SOLID WASTE	555001-TRAINING/EDUCATION EXPENS	\$295.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4056	UF DOCE TREEO	4301-SOLID WASTE	555001-TRAINING/EDUCATION EXPENS	\$745.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4064	ODP BUS SOL LLC # 101	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$98.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4064	STAPLS790324687000000	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$50.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4137	AMZN MKTP US T340Y7X3	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$10.26	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4281	AMAZON.COM TA7JR6NN0	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$18.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4282	NATL STDNT CLEARINGHO	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$19.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$126.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	1750-UNINCORPORATED MSTU	549906-BACKGROUND CHECKS	\$30.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4402	AMAZON.COM TQ6IJ0392	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$142.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4402	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$7.02	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMAZON.COM T35AC3QA2	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$247.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US T35U976H	0170-COUNTY PARKS	552701-GROUND MAINTENANCE SUPPLY	\$51.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TQ4CH8IF	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$55.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	ATIS ELEVATOR INSPECT	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$1,411.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	FSP OKALOOSA CO EMERG	0170-COUNTY PARKS	555001-TRAINING/EDUCATION EXPENS	\$16.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	GIH GLOBALINDUSTRIALE	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$279.82	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$2,799.16	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	NIC -OKALOOSA CHD FT	0170-COUNTY PARKS	531300-PS-HEALTH EXAMS	\$31.12	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	RELIGHTDEPOT	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$3,241.02	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	SHERWIN WILLIAMS 7020	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$652.25	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	SHERWIN WILLIAMS 7020	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$26.47	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4797	AMERICAN AIR001260570	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$100.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4797	SQ TRANSPORTATION PL	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$49.47	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	AMAZON.COM T331H4R70	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$46.67	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$20.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	WITTICHEN SUPPLY CO 2	0170-COUNTY PARKS	546620-RM-FACILITIES	\$28.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	MITCHELL TRAINING	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$675.00	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	5053	ODP BUS SOL LLC # 101	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$98.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	PB LEASING	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$154.23	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5082	FSBPA	712030-TGC CHOCTAW PRGM ORG (O)	555001-TRAINING/EDUCATION EXPENS	\$450.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	COOLING & HEATING INC	0170-COUNTY PARKS	546620-RM-FACILITIES	\$85.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$48.43	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0170-COUNTY PARKS	546620-RM-FACILITIES	\$45.05	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$13.68	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$57.27	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$106.24)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.61	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,853.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	KELLER'S TIRE CENTER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$131.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	KELLER'S TIRE CENTER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$179.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4.26	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$40.68	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$351.26	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$356.29	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5707	AMZN MKTP US TL0X78TI	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	\$28.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5707	AMZN MKTP US TL9B45BX	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$35.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5707	AMZN MKTP US TL9B45BX	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	\$25.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5829	SIGN SOURCE LLC	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$200.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMAZON.COM T00T95L41	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$259.19	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US T06HO647	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$99.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$83.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	PIPINGNOW	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,290.56	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$50.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5958	THE HOME DEPOT #6301	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$229.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6231	IMPERIAL DADE	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$1,520.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$162.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6231	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$39.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6287	AMZN MKTP US TQ61430A	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$21.15	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6287	SP AMERICAN BUTTON M	0171-LIBRARY COOPERATIVE	548001-PROMOTIONAL ACTIVITIES	\$219.48	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	COURTYARD GULF SHORES	1023-EDUCATION-CORRECT/ SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$142.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	COURTYARD GULF SHORES	1023-EDUCATION-CORRECT/ SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$290.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	DEX IMAGING	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$55.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	IN AARMS	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$2,190.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US T01JD9LF	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$39.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$204.20	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	6695	PAYPAL EDC OKALOOS	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	(\$15.53)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US TQ5Z11VG	0610-PRETRIAL SERVICES PROGRAM	541010-COMMUNICATIONS SERVICE	\$34.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7121	PRIMO WATER	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$60.73	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$93.69	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$971.57)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$971.57	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$646.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.52	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$265.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$691.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$444.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$243.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7588	LOWES #00479	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$48.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7627	OFFICE DEPOT #1099	1028-TEEN COURT	551001-OFFICE SUPPLIES	\$27.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7697	AMZN MKTP US TQ1N76YY	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$190.11	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7697	CANVA I03884-5048655	0102-COUNTY ADMINISTRATOR	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$119.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$166.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7934	CONSOLIDATED ACE & SU	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$759.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7934	STAPLES 0011882	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$49.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8016	BOMBS AWAY	0124-CODE ENFORCEMENT	552100-CLOTHING/WEARING APPAREL	\$406.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8016	ODP BUS SOL LLC # 100	0124-CODE ENFORCEMENT	547002-PRINTING & BINDING	\$86.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8016	OFFICE DEPOT #206	0124-CODE ENFORCEMENT	551001-OFFICE SUPPLIES	\$202.51	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8016	OFFICE DEPOT #206	0124-CODE ENFORCEMENT	552800-COMPUTER SUPPLIES	\$100.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	BRYAN PEST CONTROL	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$125.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	IN CLEC DISTRIBUTION	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$1,895.29	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$180.00)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$3.43)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3.43	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$7.34	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$23.45	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$53.28	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US TQ55F7NO	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$40.93	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$68.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$377.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.15	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$242.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$300.81	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$255.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$142.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,046.73	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$121.56	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$387.78	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,616.72	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$109.77	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$17.76)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$380.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,761.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$61.65	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8572	AMERICAN AIR001247517	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$586.39	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8814	AMERICAN AIR001026594	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$40.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9091	NATIONAL REGISTRY EMT	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$160.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9091	NIC -FL DEPT HLTH MQA	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$90.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$34.47	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$75.17	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$70.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,092.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	STAPLES 0011882	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$57.24	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	TRACTOR SUPPLY # 1300	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$17.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	AIRGAS LLC - SOUTH SO	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$95.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$869.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	SEQUEL ELECTRICAL SUP	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$502.65	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$626.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,077.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,435.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$148.71	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	USABLUEBOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$283.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9377	COASTAL MACHINERY OF	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$3,365.32	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9388	REMSCO INC	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$1,330.01	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9502	JONES & BARTLETT LEAR	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$25.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9502	STRYKER SALES CORP SA	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$1,771.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US T35108RA	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$62.63	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US TO710214	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$362.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	GARAGE ORGANIZATION	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$1,104.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	KRISTIS KEYLIME COOKI	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$373.31	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #206	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	\$54.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	SP POSTAGE-SUPPLIES	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$29.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	STETSON CONVENTION SE	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$1,000.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$1,287.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$107.06	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$67.12	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9639	RE MICHEL #188	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$519.12	23

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Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2308693	09/29/2023	BANK OF AMERICA-014799	9681	AMAZON.COM T32MJ7IU2	0103-PURCHASING DEPARTMENT	552800-COMPUTER SUPPLIES	\$34.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9681	RJ YOUNG	0103-PURCHASING DEPARTMENT	544640-R/L-EQUIPMENT	\$134.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	GATLIN LUMBER AND SUP	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$23.53	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	RACETRACK ACE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$14.17	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0005	LOVES #561	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$199.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0271	WILDWOOD GARDEN NURSE	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$1,419.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	AMAZON.COM T31TX9210	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$64.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	AMAZON.COM TQ7ZV0AA0	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$55.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	FSP OKALOOSA CO EMERG	1002-ROAD MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$20.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$375.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	SQ SAND DOLLAR APPRA	1001-ENG & ADMIN DEPT	531012-PS-APPRAISAL	\$515.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	SUPREME PAPER SUPPLIE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$791.44	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0526	THE HOME DEPOT #6301	4301-SOLID WASTE	552500-TOOLS & SMALL IMPLEMENTS	\$347.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0871	AMZN MKTP US T38QC5JR	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$28.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0876	ADVANCED FIRE PROTECT	70050-FDEO N.S. PROGRAM (O)	546620-RM-FACILITIES	\$434.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	BTS ASTMINTERNATIONAL	4301-SOLID WASTE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$57.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	HARBOR FREIGHT TOOLS	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$27.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	ODP BUS SOL LLC # 101	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$61.39	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0892	THE HOME DEPOT #6301	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$118.70	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	AMZN MKTP US TL68Z149	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$711.45	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	CRESTVIEW LANDFILL LL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$168.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$334.14	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT #335	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$560.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,600.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$744.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,265.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0964	WOERNER LANDSCAPE-FTW	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$355.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	0984	DMI DELL K-12/GOVT	5101-RISK MANAGEMENT	552990-OTHER SUPPLIES	\$170.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1166	DELTA AIR BAGGAGE F	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$30.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1305	BEACH REPRO & COPY CE	4201-AIRPORT ADMINISTRATION	547002-PRINTING & BINDING	\$12.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TA38X6KI	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$1.59	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US TA38X6KI	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$4.59	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	HCM PHIL DIRT INC	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$10.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	SQ ALLEGRO LAWN MAIN	0112-FACILITIES MAINTENANCE	534900-CS-OTHER	\$3,000.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	3179-CAP OUTLAY PROJ-FBIP	544640-R/L-EQUIPMENT	\$525.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	BIOSYSTEMS INC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,894.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	CONSOLIDATED ACE & SU	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$579.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	MDMAXX	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$441.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$265.03	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$319.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US TL1KU5V1	4201-AIRPORT ADMINISTRATION	552990-OTHER SUPPLIES	\$24.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1692	AMERICAN AIR001247517	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$586.39	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US TQ7AN9UM	4202-VPS-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$39.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	BOBCAT OF PENSACOLA	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$82.05	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1835	GEOTEX INC	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$4,343.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$34.72	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$55.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$365.43	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	INTERSTATE BATTERY SY	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$697.93	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$86.74	23
V2308693	09/29/2023	BANK OF AMERICA-014799	1912	SOUTHERN TIRE MART #1	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$3,347.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2062	SHARK QUEST DIVE SHOP	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$234.35	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2201	MORROW WATER TECHNOLO	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$3,846.02	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$270.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	702245-USDOT FY22 FTA 5307 (O)	542001-POSTAGE/FREIGHT CHARGES	\$9.65	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	ALLIED ELECTRONICS IN	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,931.27	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	AMZN MKTP US TA3P34VU	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$209.45	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	AMZN MKTP US T07QP3ZS	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$187.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	LOWES #00479	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$91.71	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2396	WIRE AND CABLE YOUR W	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$447.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2481	WAL-MART #5845	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$99.46	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2725	GATLIN LUMBER AND SUP	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$48.55	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2725	LOWES #00479	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$113.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2872	BESTBUYCOM80678709426	1410-OKALOOSA COUNTY TOURISM	552800-COMPUTER SUPPLIES	\$269.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	2953	AMAZON.COM T39DA9DU1	0121-EMERGENCY MANAGEMENT	551001-OFFICE SUPPLIES	\$35.27	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	AMAZON.COM T04W91840	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$179.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US T325F3BS	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$39.51	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	GATE DEPOT	4202-VPS-OPERATING	546620-RM-FACILITIES	\$706.15	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	SUNBELT RENTALS #000	4220-BOB SIKES-OPERATING	544640-R/L-EQUIPMENT	\$2,028.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	THE WEBSTAUANT STORE	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$162.84	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3332	WAL-MART #5845	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$37.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3352	OFFICE DEPOT #206	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$949.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3435	PAYPAL GREATERPENS G	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$200.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3435	ROSEN HOTELS SHNGL CR	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$597.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$232.31	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$330.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3551	CRESTVIEW WHOLESALE B	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$330.03	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY #2457	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$107.43	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US T38DF370	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$170.26	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US TQ8FN6YV	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$104.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$15.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US T33U92EN	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$44.52	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	FEDEX80765914	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$26.00	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	3685	MORROW WATER TECHNOLO	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,029.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	3685	OVIVO USA- LLC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,323.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4056	STAPLS761323360700000	4301-SOLID WASTE	552800-COMPUTER SUPPLIES	\$144.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4064	AMAZON.COM TA7KB8M22	1004-STORMWATER MANAGEMENT	551001-OFFICE SUPPLIES	\$23.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4137	FEDEX93184136	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.54	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4281	CPC OFFICE TECHNOLOGI	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$581.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4350	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$440.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4350	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$211.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	A2Z SPECIALTY ADVERTI	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$662.19	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMAZON.COM TO0R55H01	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$44.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TL49Z71J	0170-COUNTY PARKS	552701-GROUND MAINTENANCE SUPPLY	\$72.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TL49Z71J	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$526.14	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US TO38M3CJ	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$8.09	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	CINTAS 961	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$222.03	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4537	UNTD RNTLS 180214	0112-FACILITIES MAINTENANCE	544640-R/L-EQUIPMENT	\$2,682.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	AMAZON.COM T331H4R70	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$18.67	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	RE MICHEL #251	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$456.92	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$40.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$231.81	23
V2308693	09/29/2023	BANK OF AMERICA-014799	4993	JW MARRIOTT BONNET CR	5101-RISK MANAGEMENT	540005-TRAVEL LODGING EXPENSES	\$522.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US TO5Q26H1	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,199.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US TQ9MB1T4	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$60.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	GILMORE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$68.42	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	ODP BUS SOL LLC # 101	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$22.78	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5053	ODP BUS SOL LLC # 101	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$88.27	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$130.88	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$32.32	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$133.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$39.41	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$97.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$340.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5203	INTL CODE COUNCIL INC	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$404.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$343.58	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$156.09	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,702.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5653	FSP OKALOOSA CO EMERG	0102-COUNTY ADMINISTRATOR	555001-TRAINING/EDUCATION EXPENS	\$20.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5707	AMZN MKTP US T37ZD6RL	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$14.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5707	AMZN MKTP US TL6J64JR	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$43.10	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US T32MN2OH	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$71.85	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TA7ZV17O	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$19.89	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TO9427LT	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$87.83	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TQ6SE7BL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$252.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US TQ8BX7F0	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$299.73	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$360.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,600.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$153.72	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5958	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$37.51	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5958	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$81.86	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7020	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$44.15	23
V2308693	09/29/2023	BANK OF AMERICA-014799	5958	THE HOME DEPOT #6301	3110-CAPITAL OUTLAY PROJECTS	562133-SHALIMAR SAO OFFICES	\$119.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6231	ATCO INTERNATIONAL	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$643.68	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6259	IMPACT CUSTOM CLOTHIN	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$90.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6287	AMZN MKTP US T36BM9D0	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$29.18	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6287	IN DATA443 RISK MITI	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$832.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6290	CRESTVIEW RENTAL SERV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$145.27	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	COURTYARD GULF SHORES	1023-EDUCATION-CORRECT/SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$148.35	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	EFX INFOSERVICES	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$97.85	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	HARRIS CORPORATION PS	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$9.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6411	STAPLES 0011882	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$304.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US TA8B02ER	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$25.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US TO1JD9LF	0126-CORRECTIONS DEPARTMENT	546050-RM-OFFICE MACHINES	\$28.44	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US TO6OO4L9	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$26.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$26.06	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6447	LOWES #01782	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$79.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6584	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$76.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6781	LOWES #01782	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$45.12	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6814	UBER TRIP	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$16.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	6907	DELTA AIR 006213537	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$654.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US TL5OE4OW	1025-JUDICIAL INNOVATIONS	552990-OTHER SUPPLIES	\$16.47	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$160.68	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$77.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7144	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$532.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$372.33	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	REMSCO INC	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$6.73	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7280	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$23.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7312	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$35.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7351	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$2,069.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7351	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$3,399.80	23

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V2308693	09/29/2023	BANK OF AMERICA-014799	7351	ENVATO 66457341	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	(\$47.00)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7351	ENVATO 66457341	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$47.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7492	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$4,494.05	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7492	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$4,144.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7492	STITCH FX EMBROIDERY	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$24.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7588	AMZN MKTP US T39E995W	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$41.51	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7588	AMZN MKTP US TQ2RF3V5	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$70.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7588	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$57.80	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7627	THE TROPHY CENTER INC	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$14.59	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7712	AMZN MKTP US	1125-FIBER OPTIC NETWORK	552100-CLOTHING/WEARING APPAREL	(\$177.45)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7748	SHARP ELECTRONICS COR	0132-GRANT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$218.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$91.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$290.96	23
V2308693	09/29/2023	BANK OF AMERICA-014799	790	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$39.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	790	WESTIN (WESTIN HOTELS	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$815.76	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8006	3PLAY MEDIA	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$1,305.73	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8016	BATTERIES PLUS #044	0124-CODE ENFORCEMENT	552990-OTHER SUPPLIES	\$48.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$10.26	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$10.02	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8026	ROSEN HOTELS SHNGL CR	0104-HUMAN RESOURCES	540005-TRAVEL LODGING EXPENSES	\$398.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8066	STARTECHTEL	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$449.95	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8066	WORKBOOTS.COM	4204-AIRPORTS-OPERATIONS DIV	552101-PROTECTIVE APPAREL	\$234.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	GRAINGER	0126-CORRECTIONS DEPARTMENT	552300-FOOD SUPPLIES	\$222.36	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	IN CLEC DISTRIBUTION	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$1,406.21	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8075	SUPREME PAPER SUPPLIE	0126-CORRECTIONS DEPARTMENT	552300-FOOD SUPPLIES	\$1,332.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$37.23	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.12	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.97	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.86	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$201.63	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AIRGAS LLC - SOUTH SO	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$669.57	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AMAZON.COM TQ4RR9AQ0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$365.69	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.57	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BOBCAT COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,065.91	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$64.75	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,573.30	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11.67	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$33.89	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EBAY O 23-10322-00940	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$30.59)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2.31	23

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$739.14	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$333.60	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	FRAZER LTD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$85.98	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$206.57	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$710.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$32.63	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$196.50	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	R&P AUTO PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$6.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	SP MAVERICK-ABRASIVE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$83.35	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$30.09)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.09	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$83.33	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$266.19	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8572	KRISTIS KEYLIME COOKI	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$109.20	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8572	RPS DESTIN FT WALTON	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$34.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	8572	WESTIN (WESTIN HOTELS	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$795.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9154	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$139.59	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9154	TRACTOR SUPPLY # 1300	0170-COUNTY PARKS	546620-RM-FACILITIES	\$40.66	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9154	TRACTOR SUPPLY # 1300	0170-COUNTY PARKS	546620-RM-FACILITIES	\$124.39	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9154	TRACTOR SUPPLY # 1300	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$49.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US TL02H6AQ	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$214.62	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$5.06	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$36.52	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	DF SUPPLY INC	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$385.38	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$6.93	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$24.07	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$147.94	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	CARTER & VERPLANCK/ A	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$4,442.86	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9177	HYDRASERVICE INC ROBE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,046.90	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,526.56	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,893.40	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9191	FSP OKALOOSA CO EMERG	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$140.00	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	AMAZON.COM T31BW9JG0	1410-OKALOOSA COUNTY TOURISM	552700-JANITORIAL SUPPLIES	\$36.49	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	BESTBUYCOM80678562065	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$378.08	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	BESTBUYCOM80678580226	1410-OKALOOSA COUNTY TOURISM	552800-COMPUTER SUPPLIES	\$109.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9548	UPS 1ZT7W727031061762	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$34.07	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9681	AMAZON.COM T35091AF0	0103-PURCHASING DEPARTMENT	552800-COMPUTER SUPPLIES	\$34.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	CONSOLIDATED ACE & SU	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$39.99	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	DECKS & DOCKS FT. WAL	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	(\$10.95)	23
V2308693	09/29/2023	BANK OF AMERICA-014799	9897	GATLIN LUMBER AND SUP	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$9.41	23