

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2408264	09/05/2024	A & ASSOCIATES-20220140	OKBOCC29SUPP	W/E 7/14/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$655.38	24
2408264	09/05/2024	A & ASSOCIATES-20220140	OKBOCC32	W/E 7/28/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$5,347.43	24
2408264	09/05/2024	A & ASSOCIATES-20220140	OKBOCC36	W/E 8/11/2024	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$548.64	24
2408264	09/05/2024	A & ASSOCIATES-20220140	OKBOCC37	W/E 8/18/2024	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$457.20	24
2408265	09/05/2024	ALLIED UNIVERSAL CORPORATION-20220008	I2962482	CHLORINE	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$4,770.00	24
2408265	09/05/2024	ALLIED UNIVERSAL CORPORATION-20220008	I2962484	CHLORINE	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$9,250.00	24
2408266	09/05/2024	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$764.39	24
2408266	09/05/2024	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,541.25	24
2408267	09/05/2024	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$176.00	24
2408268	09/05/2024	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	24
2408268	09/05/2024	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	24
2408269	09/05/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 7/18-8/17/2024	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$237.48	24
2408269	09/05/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 7/18-8/17/2024	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$303.76	24
2408269	09/05/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 7/18-8/17/2024	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$2,100.43	24
2408270	09/05/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287319765478	TRANS 7/18-8/17/2024	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$1,669.35	24
2408271	09/05/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287333674675	TRAF 7/18-8/17/2024	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$317.24	24
2408272	09/05/2024	BAKER WATER SYSTEM INC-002310	681	MONROE ST BAKER	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$24.25	24
2408272	09/05/2024	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4 BAKER	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$85.00	24
2408272	09/05/2024	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$37.75	24
2408273	09/05/2024	BAY PEST CONTROL COMPANY INC-22100045	415200	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.20	24
2408284	09/05/2024	CATHEDRAL CORPORATION-21500261	335927	ANNUAL TRIMS PRINTING	0115-PROP APPRAISER OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$13,596.00	24
2408285	09/05/2024	VISIONWORX LLC-20240012	2126093	ATLAS-FS12T-99-12 2-WAY M	1420-TOURISM VENUES	552751-C.C. SPECIAL EVENTS	\$6,190.56	24
2408285	09/05/2024	VISIONWORX LLC-20240012	2126093	ATLAS-FS12T-SUB	1420-TOURISM VENUES	552751-C.C. SPECIAL EVENTS	\$2,688.56	24
2408286	09/05/2024	EMBARQ FLORIDA INC D/B/A-015765	469320076	PW 8/20-9/19/2024	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$124.91	24
2408287	09/05/2024	CHEM-AQUA INC D/B/A-20502309	8809178	ECC AUG 2024	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$1,125.00	24
2408287	09/05/2024	CHEM-AQUA INC D/B/A-20502309	8809178	FM JUL-SEPT 2024	0112-FACILITIES MAINTENANCE	534330-CS-WATER TREATMENT SVCS	\$4,564.00	24
2408287	09/05/2024	CHEM-AQUA INC D/B/A-20502309	8809178	FM JUL-SEPT 2024	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$200.00	24
2408288	09/05/2024	CHILDREN IN CRISIS INC-20240002	Q3MARJUN24	C23-3904-OMB	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$5,000.00	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	200116622	HWY 20 BLUEWATER BAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$57.18	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	200116622	HWY 20 BLUEWATER BAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$57.29	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	201120888	RANGE RD & HWY 20	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$73.86	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	201120888	RANGE RD & HWY 20	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$73.96	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060925	6330 GARDEN CITY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$405.13	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060925	6330 GARDEN CITY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$499.78	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060974	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$37.44	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178528	643 BROOKHAVEN WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$103.83	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178528	643 BROOKHAVEN WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$104.81	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178536	512 SPRING ACRES COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.15	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178536	512 SPRING ACRES COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.79	24

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2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891091	HWY 20 EAST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$58.36	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891091	HWY 20 EAST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$58.37	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891489	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$35.44	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891489	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$35.55	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891877	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$32.85	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891877	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$32.97	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	50097914	OAKLAKE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$55.32	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	50097914	OAKLAKE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$55.53	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53686945	PARKSIDE CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.22	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53686945	PARKSIDE CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.87	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53776225	SUNSET BEACH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$59.62	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53776225	SUNSET BEACH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$61.24	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	57055055	BAYWIND DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$131.71	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	57055055	BAYWIND DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$132.36	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	58626862	339 WS PARKWOOD PLACE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$98.25	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	58626862	339 WS PARKWOOD PLACE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$100.93	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901914688	CO HWY 4 W	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$34.79	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901974484	1947 WS BLUEWATER BLV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$366.38	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901974484	1947 WS BLUEWATER BLV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$377.15	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901990142	247 WS ANTIQUA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$115.15	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901990142	247 WS ANTIQUA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$131.61	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901995828	SANDALWOOD CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$40.83	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901995828	SANDALWOOD CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$42.00	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901997246	CANTERBURY CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.60	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901997246	CANTERBURY CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$72.96	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902000081	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,030.93	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902000081	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,154.07	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902001501	ARUBA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$119.65	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902001501	ARUBA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$123.12	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902002921	OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$55.21	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902002921	OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$55.97	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902004349	1634 W S OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$133.87	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902004349	1634 W S OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$134.40	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902005809	WHITEPOINT RD-WELL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$478.26	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902005809	WHITEPOINT RD-WELL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$499.81	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902037125	BAY DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$185.28	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902037125	BAY DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$216.18	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902043719	WHITEPOINT RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,226.02	24

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2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902043719	WHITEPOINT RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,330.84	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902088300	BLUE PINE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$63.84	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902088300	BLUE PINE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.89	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902091940	OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$180.34	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902091940	OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$188.74	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902102341	FAIRWAY LAKES DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$82.44	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902102341	FAIRWAY LAKES DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$88.78	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902131084	LIDO CIR W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$143.13	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902131084	LIDO CIR W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$179.05	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902170223	CAPRI CV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.75	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902170223	CAPRI CV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$68.54	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902291193	OAKMONT PL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$82.75	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902291193	OAKMONT PL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$84.15	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902294742	RIDGEWOOD CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.25	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902294742	RIDGEWOOD CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.77	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902365922	BERMUDA CIR N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$280.94	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902365922	BERMUDA CIR N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$281.39	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902405066	92 WS MARINA COVE DRI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$152.91	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902405066	92 WS MARINA COVE DRI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$157.97	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	68042803	ARUBA WAY 2	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,308.92	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	68042803	ARUBA WAY 2	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,460.64	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000009001	1534 CAT MAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$45.89	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000009001	1534 CAT MAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$55.77	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000025780	5700 WILDERNESS LANDI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$252.68	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000025780	5700 WILDERNESS LANDI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$267.12	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000042933	US HWY 20/MIDBAY BRID	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$51.16	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073634	HWY 90 W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$34.59	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073634	HWY 90 W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$34.69	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073790	4234 SKIPJACK COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$67.48	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073790	4234 SKIPJACK COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.85	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073849	333 GREENWOOD WAY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$30.49	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073849	333 GREENWOOD WAY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$30.72	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000084623	CEDAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$233.41	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000084623	CEDAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$262.70	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000100832	5789 HWY 85 N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.15	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000100832	5789 HWY 85 N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.25	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000123800	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$39.31	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000123800	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$58.54	24

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2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000132804	1229 LAKESHORE DR N L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$74.00	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000132804	1229 LAKESHORE DR N L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$79.44	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000148397	TURNBERRY WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.00	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000148397	TURNBERRY WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.88	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000158396	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$33.00	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000158396	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$35.64	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000159039	HWY 85 & AUBURN RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$53.00	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000159039	HWY 85 & AUBURN RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$56.03	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000172936	1955 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$51.77	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000172936	1955 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.10	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000173455	6545T CAVEMAN RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$238.38	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000173455	6545T CAVEMAN RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$322.62	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000184331	1850T HIGHWAY 2	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$303.70	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000184331	1850T HIGHWAY 2	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$370.01	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000184332	4515T CEDAR SPRINGS	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$287.56	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000184332	4515T CEDAR SPRINGS	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$329.15	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000184333	4890T MCCALLUM RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$247.74	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000184333	4890T MCCALLUM RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$356.66	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000187689	5929 BROKEN D LN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$94.00	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000187689	5929 BROKEN D LN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$100.83	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	91105965	WINDRUSH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$67.69	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	91105965	WINDRUSH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.85	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	93780781	PARKVIEW LN #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$223.60	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	93780781	PARKVIEW LN #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$234.02	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	940028798	BLUEWATER BLVD #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.19	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	940028798	BLUEWATER BLVD #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.66	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	960003051	LAURA LANE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$54.56	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	960003051	LAURA LANE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$54.78	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970053088	HWY 20 W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$2,339.49	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970053088	HWY 20 W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$2,373.40	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080750	OLD BETHEL RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.74	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080768	OLD BETHEL RD W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$30.07	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970111407	ARMADILLO TRL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$149.35	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970111407	ARMADILLO TRL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$150.44	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980000558	LANCASTER DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$174.74	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980000558	LANCASTER DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$184.11	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980061956	EVANS CT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$134.61	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980061956	EVANS CT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$142.48	24

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2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990010530	US HWY 20	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.09	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990010530	US HWY 20	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.19	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990116261	HWY 20 & LANCASTER	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$51.37	24
2408292	09/05/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990116261	HWY 20 & LANCASTER	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$51.48	24
2408294	09/05/2024	CITY OF CRESTVIEW-001926	105915938	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$52.71	24
2408294	09/05/2024	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$2,694.78	24
2408294	09/05/2024	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$24,184.69	24
2408294	09/05/2024	CITY OF CRESTVIEW-001926	127496824	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$922.57	24
2408294	09/05/2024	CITY OF CRESTVIEW-001926	127516826	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$10,913.77	24
2408294	09/05/2024	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$50.88	24
2408294	09/05/2024	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$85.54	24
2408294	09/05/2024	CITY OF CRESTVIEW-001926	39952318	602 N PEARL ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$77.71	24
2408297	09/05/2024	CITY OF LAUREL HILL-20400514	1407	ROAD WATER SVC	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$21.63	24
2408299	09/05/2024	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	24
2408299	09/05/2024	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	24
2408300	09/05/2024	COMPUTER TRAINING & CONSULTING-20240163	3475	CS NETWORK SERVICES	1035-COURT ADMINISTRATION - IT	534900-CS-OTHER	\$150.00	24
2408300	09/05/2024	COMPUTER TRAINING & CONSULTING-20240163	3477	CS NETWORK SERVICES	1035-COURT ADMINISTRATION - IT	534900-CS-OTHER	\$750.00	24
2408301	09/05/2024	CONSOR ENGINEERS, LLC-20240081	240407	TO12 1-2 PLOVER DRIVE	1004-STORMWATER MANAGEMENT	563338-PARTRIDGE HILLS (SWM)	\$74.25	24
2408303	09/05/2024	COX COMMUNICATIONS GULF COAST LLC-002790	004175701	TDD 8/26-9/25/2024	1410-OKALOOSA COUNTY TOURISM	534125-CS-TELEVISION	\$214.46	24
2408304	09/05/2024	COX COMMUNICATIONS GULF COAST LLC-002790	007837901	ECCC 8/22-9/21/2024	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	\$64.90	24
2408305	09/05/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 8/9-9/8/2024	702245-USDOT FY22 FTA 5307 (O)	541010-COMMUNICATIONS SERVICE	\$38.94	24
2408306	09/05/2024	COX COMMUNICATIONS GULF COAST LLC-002790	022391301	CRT 8/11-9/10/2024	1035-COURT ADMINISTRATION - IT	534125-CS-TELEVISION	\$380.00	24
2408307	09/05/2024	COX COMMUNICATIONS GULF COAST LLC-002790	075114301	EMS 8/25-9/24/2024	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	\$128.06	24
2408308	09/05/2024	COPY PRODUCTS COMPANY-20240036	37169169	JUDI 8/1-31/2024	1035-COURT ADMINISTRATION - IT	544640-R/L-EQUIPMENT	\$455.97	24
2408309	09/05/2024	CRESTVIEW PAINT & BODY INC-009190	CLAIM PYMT	VA 2024-11/RO #3989	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$5,563.24	24
2408310	09/05/2024	DAIKIN APPLIED AMERICAS INC-21700080	3457402	JAIL KITCHEN AHU REPLACEM	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$75,000.00	24
2408312	09/05/2024	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	24
2408313	09/05/2024	DESTINATION MARKETING ASSC INT'L-21700127	295341	SCORE SUB 8/1/24-7/31	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$4,412.00	24
2408313	09/05/2024	DESTINATION MARKETING ASSC INT'L-21700127	295341	SCORE SUB 8/1/24-7/31	1420-TOURISM VENUES	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$882.00	24
2408316	09/05/2024	EMERALD COAST STRIPING LLC-20901678	10867	THERMOPLASTIC STRIP	3202-ROAD/BRIDGE-1 LOGT	546646-RM-ROAD PAINT STRIPING	\$2,500.00	24
2408317	09/05/2024	ENHANCED VOTING LLC-20220106	1243	LICENSE 2024	0186-ELECTION EXPENSES - GF	552801-COMPUTER SOFTWARE	\$10,500.00	24
2408319	09/05/2024	EUROFINS ENVIRONMENT TESTING INC-20240059	4000147152	WATER TESTING	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$450.00	24
2408319	09/05/2024	EUROFINS ENVIRONMENT TESTING INC-20240059	6700036158	WATER TESTING	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$705.00	24
2408320	09/05/2024	FAMILY SUPPORT REGISTRY-L2291192		DED:0022 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291190-CHILD SUPPORT-CO	\$364.61	24
2408321	09/05/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2112394669	399 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$29.89	24
2408322	09/05/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2115055606	218 MAIN ST RADIOTWR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$334.43	24
2408324	09/05/2024	FT WALTON BCH MED CNTR INC-000325	GL581981	AUG 2024 SVC	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	\$23,894.84	24
2408325	09/05/2024	GALLS LLC-006210	026275905	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	(\$890.00)	24



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2408325	09/05/2024	GALLS LLC-006210	026397695	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	(\$66.50)	24
2408325	09/05/2024	GALLS LLC-006210	028828809	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$325.30	24
2408325	09/05/2024	GALLS LLC-006210	028869684	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$137.00	24
2408325	09/05/2024	GALLS LLC-006210	028889294	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$442.00	24
2408325	09/05/2024	GALLS LLC-006210	028896423	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$124.96	24
2408326	09/05/2024	GRAYBAR ELECTRIC-20400301	9338632435	ITEM #100 - LSI LTG SYS	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$59,276.33	24
2408327	09/05/2024	GUM CREEK FARMS, INC.-20401903	6	CEW SOUTH APRON REHAB	742440-USDOT-FAA S APRN RHB (C)	563490-OTHER IMPROVEMENTS	\$751,740.25	24
2408327	09/05/2024	GUM CREEK FARMS, INC.-20401903	6	RETAINAGE	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$37,587.01)	24
2408327	09/05/2024	GUM CREEK FARMS, INC.-20401903	7	CEW SOUTH APRON REHAB	742440-USDOT-FAA S APRN RHB (C)	563490-OTHER IMPROVEMENTS	\$527,688.50	24
2408327	09/05/2024	GUM CREEK FARMS, INC.-20401903	7	RETAINAGE	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$26,384.43)	24
2408328	09/05/2024	H2O PARTNERS-20230071	REISSUE CK	CK# 2406861 REISSUE	3202-ROAD/BRIDGE-1 LOGT	531900-PS-OTHER	\$6,690.00	24
2408331	09/05/2024	ALINE P IBANES-EMP0187	3574139	9/14-19/24 ADVANCE	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$203.20	24
2408332	09/05/2024	IMPERIAL BAG & PAPER CO LLC-20240147	17124031	10080600 - ARMADA BRC 40/	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$5,293.08	24
2408332	09/05/2024	IMPERIAL BAG & PAPER CO LLC-20240147	17124031	98413700 - BD 50/50 C CLA	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$4,643.46	24
2408332	09/05/2024	IMPERIAL BAG & PAPER CO LLC-20240147	35054175	10080600 - ARMADA BRC 40/	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$4,643.46	24
2408332	09/05/2024	IMPERIAL BAG & PAPER CO LLC-20240147	35054175	98413700 - BD 50/50 C CLA	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$4,073.58	24
2408333	09/05/2024	INFRASTRUCTURE CONSULTING &-21800190	23062207	TO8 EAST SIDE EMP LOT	742343-FDOT OVRFLW PKNG LOT (C)	563490-OTHER IMPROVEMENTS	\$5,002.50	24
2408334	09/05/2024	JARED PETERMAN-EMP0460	REIMBURSE	LVL 3 WTR DISTR LICEN	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$125.00	24
2408336	09/05/2024	JULIAN PEREZ-EMP00229	REIMBURSE	ESC-1000 SUMMER 2024	4301-SOLID WASTE	555001-TRAINING/EDUCATION EXPENS	\$340.18	24
2408337	09/05/2024	FLEXIBLE BENEFIT-REF4221	REIMBURSE	OCFSA 9/5/2024	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$71.46	24
2408338	09/05/2024	KLINT ROBINS-GM00565	REFUND	PERMIT 554228-ELE-24	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$15.00	24
2408340	09/05/2024	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$103.29	24
2408340	09/05/2024	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$179.80	24
2408341	09/05/2024	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	24
2408342	09/05/2024	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	24
2408343	09/05/2024	MINDY KANE-EMP0171	3582106	8/14/2024 MILEAGE	0132-GRANT ADMINISTRATION	540001-TRAVEL IN-COUNTY	\$13.94	24
2408344	09/05/2024	MOHAWK VALLEY MINING, LLC-20230016	4271	LIMEROCK BASE	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$4,315.77	24
2408345	09/05/2024	MORROW WATER TECHNOLOGIES-21900045	3034672	NTP WELLS	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$27,438.00	24
2408348	09/05/2024	NETWORK COMMUNICATIONS OF NW FL-20240127	307077	9/1-30/2024 BACKUP	1036-PUBLIC DEFENDER - IT	552502-SUPPLIES-INFO TECH	\$105.00	24
2408349	09/05/2024	WENDY SPOLARICH-20240135	2	STEWARDSHIP CLASS - 60 MI	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$1,000.00	24
2408350	09/05/2024	NORTHWEST FLORIDA STATE COLLEGE-20600473	03	SEE CREATURES LITTLE ADVE	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$2,250.00	24
2408351	09/05/2024	NORTHWEST FLORIDA STATE COLLEGE-21201042	JUL-AUG24	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9,530.90	24
2408351	09/05/2024	NORTHWEST FLORIDA STATE COLLEGE-21201042	JUN-JUL24	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9,316.08	24
2408352	09/05/2024	NORTHWEST FLORIDA WINDOW TINT INC-009460	08262024	WINDOW TINT FOR JUDGE'S H	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$6,295.00	24
2408353	09/05/2024	O&L LAW GROUP PL-L2291065		DED:0017 GARNISH	801-PAYROLL CLEARING FUND BCC	2291107-WITHHOLDING-OTHER-GARNISH	(\$610.24)	24
2408353	09/05/2024	O&L LAW GROUP PL-L2291065		DED:0017 GARNISH	801-PAYROLL CLEARING FUND BCC	2291107-WITHHOLDING-OTHER-GARNISH	\$610.24	24
2408354	09/05/2024	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	702245-USDOT FY22 FTA 5307 (O)	543005-UTILITIES-GAS	\$17.00	24
2408356	09/05/2024	LVNV FUNDING LLC., C/O ANDREU,-L2291007		DED:0080 GARNISH	801-PAYROLL CLEARING FUND BCC	2291101-GARNISHMENT	\$342.93	24
2408357	09/05/2024	PRESIDIO HOLDINGS INC-20240117	6011724000653	C9300-NM-8X- - CATALYST	1035-COURT ADMINISTRATION -IT	546900-RM-TECHNICAL SUPT SERVICE	\$4,806.40	24

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2408357	09/05/2024	PRESIDIO HOLDINGS INC-20240117	6011724000653	PART C9300-24P-A - CATALY	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$13,015.57	24
2408357	09/05/2024	PRESIDIO HOLDINGS INC-20240117	6011724000653	PART C9300-DNA•A-24-3Y -	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$4,756.72	24
2408357	09/05/2024	PRESIDIO HOLDINGS INC-20240117	6011724000653	PART CON-SNT-C93002PA :	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$1,623.32	24
2408357	09/05/2024	PRESIDIO HOLDINGS INC-20240117	6011724000653	PART PWR-C1-715WAC-P/2 --	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$3,431.46	24
2408357	09/05/2024	PRESIDIO HOLDINGS INC-20240117	6011724000653	SFP-10G-LR-AX -- AXIOM 1	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$2,124.01	24
2408357	09/05/2024	PRESIDIO HOLDINGS INC-20240117	6011724000653	SFP-10G-ZR-AX - AXIOM 1	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$4,773.30	24
2408357	09/05/2024	PRESIDIO HOLDINGS INC-20240117	6011724000807	C9300-NM-8X= - CATALYST	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$1,199.68	24
2408357	09/05/2024	PRESIDIO HOLDINGS INC-20240117	6011724000807	PART C9300-24P-A - CATALY	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$3,248.68	24
2408357	09/05/2024	PRESIDIO HOLDINGS INC-20240117	6011724000807	PART C9300-DNA•A-24-3Y -	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$1,187.28	24
2408357	09/05/2024	PRESIDIO HOLDINGS INC-20240117	6011724000807	PART CON-SNT-C93002PA :	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$405.18	24
2408357	09/05/2024	PRESIDIO HOLDINGS INC-20240117	6011724000807	PART PWR-C1-715WAC-P/2 --	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$856.49	24
2408357	09/05/2024	PRESIDIO HOLDINGS INC-20240117	6011724000807	SFP-10G-LR-AX -- AXIOM 1	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$530.15	24
2408357	09/05/2024	PRESIDIO HOLDINGS INC-20240117	6011724000807	SFP-10G-ZR-AX - AXIOM 1	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$1,191.42	24
2408359	09/05/2024	KELLY C. LAWRENCE-20230149	12986	TEST CUP	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$297.00	24
2408360	09/05/2024	PUMP & PROCESS EQUIPMENT INC-20400813	742831	OMNI BEACONS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$13,535.10	24
2408363	09/05/2024	REPUBLIC SERVICES INC #463-21500078	000210529	ECCC 7/25/2024	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$1,336.98	24
2408367	09/05/2024	SLSCO LTD-20240180	SLS15049	TWO PALLETS OF MRES M-018	702422-FDEM 23-24 EMPG (O)	552990-OTHER SUPPLIES	\$10,752.00	24
2408368	09/05/2024	STACIE WOND-EMP0506	REIMBURSE	CDL RENEWAL	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$88.25	24
2408370	09/05/2024	SUNBELT RENTALS INC-20700106	1564331620001	100 TON CHILLER 460V-3PH-	0112-FACILITIES MAINTENANCE	544640-R/L-EQUIPMENT	\$19,319.70	24
2408370	09/05/2024	SUNBELT RENTALS INC-20700106	1564331620002	100 TON CHILLER 460V-3PH-	0112-FACILITIES MAINTENANCE	544640-R/L-EQUIPMENT	\$9,618.85	24
2408371	09/05/2024	SYSTEMS SPECIALISTS INC-006023	1886	OKA JAIL	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,361.50	24
2408373	09/05/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$5,260.91	24
2408373	09/05/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$70.46	24
2408375	09/05/2024	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$134.16	24
2408376	09/05/2024	UNITED PARCEL SERVICE-20101500	X154X0354	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$52.38	24
2408377	09/05/2024	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$215.00	24
2408378	09/05/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9970355624	CRT 7/2-8/1/2024	1035-COURT ADMINISTRATION - IT	541010-COMMUNICATIONS SERVICE	\$376.66	24
2408379	09/05/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173157	LIB 7/24-8/23/2024	0171-LIBRARY COOPERATIVE	541011-CELLULAR PHONES/PAGERS	\$45.40	24
2408380	09/05/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173159	TDD 7/24-8/23/2024	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$20.20	24
2408380	09/05/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173159	TDD 7/24-8/23/2024	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$632.88	24
2408380	09/05/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173159	TDD 7/24-8/23/2024	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$533.55	24
2408380	09/05/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173159	TDD 7/24-8/23/2024	1420-TOURISM VENUES	541011-CELLULAR PHONES/PAGERS	\$40.40	24
2408381	09/05/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173163	TDD 7/24-8/23/2024	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$327.46	24
2408383	09/05/2024	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	24
2408384	09/05/2024	WASTE MANAGEMENT INC OF FL-006405	4540103000	WS 320114722335	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$350.10	24
2408385	09/05/2024	WASTE MANAGEMENT INC OF FL-006405	152054192003	WS 320170722336	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$677.84	24
2408386	09/05/2024	WASTE MANAGEMENT INC OF FL-006405	285034923002	ECCC 320140622334	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$273.40	24
2408387	09/05/2024	WASTE MANAGEMENT INC OF FL-006405	4229873008	WS 320099922330	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$675.00	24

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2408388	09/05/2024	WASTE MANAGEMENT INC OF FL-006405	4244653003	WS 320106722335	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$1,622.17	24
2408389	09/05/2024	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD 320107422331	1410-OKALOOSA COUNTY TOURISM	543004-UTILITIES-GARBAGE	\$322.66	24
2408390	09/05/2024	WASTE MANAGEMENT INC OF FL-006405	71516653002	WS 320146322336	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$363.97	24
2408393	09/06/2024	ACADIA PARISH SHERIFFS OFFICE-22000194	2024DP553	SVC OF PROCESS	0604-ADMIN-CIRCUIT COURT (05)	531005-PS-CRT ORD-JUV-DEPENDENCY	(\$30.00)	24
2408393	09/06/2024	ACADIA PARISH SHERIFFS OFFICE-22000194	2024DP553	SVC OF PROCESS	0604-ADMIN-CIRCUIT COURT (05)	531005-PS-CRT ORD-JUV-DEPENDENCY	\$30.00	24
2408394	09/06/2024	AUBURN WATER SYSTEM INC-000029	0017200	5871 DEER SPRINGS DR	0129-OK CO FIRE DISTRICT	543010-UTILITIES-WATER & SEWER	\$26.69	24
2408394	09/06/2024	AUBURN WATER SYSTEM INC-000029	0046700	4418 POVERTY CREEK RD	0129-OK CO FIRE DISTRICT	543010-UTILITIES-WATER & SEWER	\$26.69	24
2408395	09/06/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000000689	4418 POVERTY CREEK RD	0129-OK CO FIRE DISTRICT	543001-UTILITIES-ELECTRIC	\$322.88	24
2408398	09/06/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2104889668	5232 DEER SPRINGS DR	0129-OK CO FIRE DISTRICT	543001-UTILITIES-ELECTRIC	\$188.10	24
2408401	09/10/2024	ADAMS, RICHARD-W514005	187430	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$57.05	24
2408402	09/10/2024	AHI CORPORATE HOUSING-W1792215	713670	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.62	24
2408403	09/10/2024	ALBANO, JOHN-W1798065	357010	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.03	24
2408404	09/10/2024	ALLOUZI, KAMAL-W1804415	348790	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.60	24
2408405	09/10/2024	AMERICAN REALTY OF NW FL-W246875	196750	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.12	24
2408405	09/10/2024	AMERICAN REALTY OF NW FL-W246875	621610	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.30	24
2408405	09/10/2024	AMERICAN REALTY OF NW FL-W246875	71010	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.86	24
2408406	09/10/2024	BAUMGARDNER, CHRISTOPHER D-W1748965	708630	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$32.33	24
2408407	09/10/2024	BELSER, MOSES-W1625005	251890	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.01	24
2408408	09/10/2024	BENNETT-TALLEY, JENEA-W1753145	704030	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.05	24
2408409	09/10/2024	BLOUNT, JANA-W1709975	552190	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.87	24
2408410	09/10/2024	BREWER, DAVID-W1712095	318670	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.17	24
2408411	09/10/2024	BROWN DOG LLC-W779775	95130	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.11	24
2408412	09/10/2024	BROWN, ERIC-W1420195	380630	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$84.66	24
2408413	09/10/2024	BROWN, ISIS YARA SALVO-W1699975	331570	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.31	24
2408414	09/10/2024	BRUNER, VINCE-W952005	602270	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$39.03	24
2408414	09/10/2024	BRUNER, VINCE-W952005	602270	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$393.34	24
2408415	09/10/2024	CABA, DANIEL-W1738085	697850	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.35	24
2408416	09/10/2024	CALIBER LEASING LLC-W1415045	60730	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$79.05	24
2408416	09/10/2024	CALIBER LEASING LLC-W1415045	62450	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.42	24
2408417	09/10/2024	CHEZ ELAN FL PROPERTY LLC *-W1723915	631690	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.35	24
2408418	09/10/2024	COASTAL REALTY SERVICES*-W314885	570530	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.55	24
2408419	09/10/2024	COLES, HARRISON ANNE-W1346265	229770	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.84	24
2408420	09/10/2024	CORPUZ, IRA MIGUELLE-W1765055	599570	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.07	24
2408421	09/10/2024	CURTIN, KAITLIN-W1612375	125430	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.41	24
2408422	09/10/2024	DANIELS, DESIREE E-W1564705	577630	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.29	24
2408423	09/10/2024	DAVIDSON, ERIC-W1793335	376630	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.28	24
2408424	09/10/2024	DENNIS, SEAN-W1509495	639890	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$65.25	24
2408425	09/10/2024	DENTON TOWNHOUSES, LLC-W1828475	724670	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.79	24



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2408425	09/10/2024	DENTON TOWNHOUSES, LLC-W1828475	724710	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.16	24
2408426	09/10/2024	DIGREGORIO,ALEXANDER-W1660615	495730	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.60	24
2408427	09/10/2024	DOWD, MARTHA-W1585335	387670	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$71.22	24
2408428	09/10/2024	EDWARDS, MARK ELLSWORTH-W1699485	695790	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.55	24
2408429	09/10/2024	EICHENGREEN, JOHN PAUL-W1656915	315510	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.04	24
2408430	09/10/2024	ELEVATION REALTY, INC-W1770485	560650	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.86	24
2408431	09/10/2024	EUBANKS, CHRISTOPHER-W1742425	632390	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.08	24
2408432	09/10/2024	FARRELL, SANDRA-W970175	125550	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$139.21	24
2408433	09/10/2024	FISHER, ANNA M-W1226885	132730	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.28	24
2408434	09/10/2024	FLENNER, JEFFREY L-W892225	49810	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.95	24
2408435	09/10/2024	FLORES, CINDY-W1745545	713370	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.16	24
2408436	09/10/2024	FRENCH-THOMAS, BRANDI K-W825655	78670	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$40.00	24
2408437	09/10/2024	GOMEZ-HERNANDEZ, YEIMI C-W1629655	591150	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$60.16	24
2408438	09/10/2024	GOODRICK, ANDREW D-W1632905	684030	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.90	24
2408439	09/10/2024	GUTIERREZ, NICHOLAS-W1581405	187210	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.55	24
2408440	09/10/2024	HAYWOOD, SHANA C-W1766355	600470	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.35	24
2408441	09/10/2024	HERRON, KAITLYN K-W1439645	359750	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.77	24
2408442	09/10/2024	HIGHSMITH, KEITH-W831605	224270	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$200.00	24
2408443	09/10/2024	HOLBA, ALEXANDER FRANK-W1677035	68210	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.97	24
2408444	09/10/2024	HOLDERNESS, JAMES-W1746075	704310	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.34	24
2408445	09/10/2024	HUFFINE, JASON T-W1255595	600050	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$41.08	24
2408446	09/10/2024	JIMMY HENDERSON CONSTRUCTION *-W133695	253810	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.62	24
2408446	09/10/2024	JIMMY HENDERSON CONSTRUCTION *-W133695	253870	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.09	24
2408446	09/10/2024	JIMMY HENDERSON CONSTRUCTION *-W133695	509690	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.66	24
2408446	09/10/2024	JIMMY HENDERSON CONSTRUCTION *-W133695	611470	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.62	24
2408447	09/10/2024	JNL SOLUTIONS LLC-W1827905	393470	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.45	24
2408448	09/10/2024	JOHNSON, DALE-W1819265	739910	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.04	24
2408449	09/10/2024	JOLLY, DEBRA F-W1612595	416230	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$71.62	24
2408450	09/10/2024	JONES, RAYMOND-W1802025	697410	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.11	24
2408451	09/10/2024	KNOX, BONNIE J-W874755	403570	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$172.23	24
2408452	09/10/2024	KOSTELLO, TRAVIS-W1772665	473190	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.98	24
2408453	09/10/2024	KRAUSSER, DEBORAH-W1789645	127090	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.05	24
2408454	09/10/2024	LAKE SHANNON DEVELOPMENT CORP-W634155	193390	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.06	24
2408454	09/10/2024	LAKE SHANNON DEVELOPMENT CORP-W634155	505630	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$91.98	24
2408454	09/10/2024	LAKE SHANNON DEVELOPMENT CORP-W634155	505650	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.03	24
2408455	09/10/2024	LEHNER, CHAD A.-W1601605	328870	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.73	24
2408456	09/10/2024	LESIKAR, JONATHAN G-W1732365	200030	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.45	24

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2408457	09/10/2024	LONG, BONITA-W502045	256030	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.78	24
2408458	09/10/2024	LURIN REAL ESTATE HOLDINGS-W1684415	467510	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$112.73	24
2408458	09/10/2024	LURIN REAL ESTATE HOLDINGS-W1684415	467710	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$40.67	24
2408458	09/10/2024	LURIN REAL ESTATE HOLDINGS-W1684415	468710	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.37	24
2408458	09/10/2024	LURIN REAL ESTATE HOLDINGS-W1684415	468810	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$36.15	24
2408459	09/10/2024	LURIN REAL ESTATE HOLDINGS VI.-W1600945	690190	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$46.97	24
2408460	09/10/2024	MANALO, EMELITA A-W1656705	248490	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.91	24
2408461	09/10/2024	MASHBUR, ANTONIO ESTRADA-W1746315	706050	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$32.55	24
2408462	09/10/2024	MASON JR II, REGINALD-W1743655	234290	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.44	24
2408463	09/10/2024	MATHEWS, MICHAEL J-W1762425	601150	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.09	24
2408464	09/10/2024	MAY, DIANE-W1711145	38390	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.75	24
2408465	09/10/2024	MCFADDEN, ANTONIA-W1826625	679450	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.55	24
2408466	09/10/2024	MCFARLAND, JEREMIAH-W1798715	235730	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.03	24
2408467	09/10/2024	MCKENZIE, TYRONE-W1720205	661190	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.91	24
2408468	09/10/2024	MCPHERSON, JEREMY-W1617175	668450	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.00	24
2408469	09/10/2024	MENDES, DINA-W1662275	733150	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.66	24
2408470	09/10/2024	MIDDLETON, IAN R-W1609495	331370	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.73	24
2408471	09/10/2024	MILLER, ANDREW J-W1662515	704910	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.29	24
2408472	09/10/2024	MP RENTALS LLC**-W1825455	192130	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$69.79	24
2408472	09/10/2024	MP RENTALS LLC**-W1825455	45810	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.62	24
2408472	09/10/2024	MP RENTALS LLC**-W1825455	52250	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$115.83	24
2408472	09/10/2024	MP RENTALS LLC**-W1825455	52290	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.82	24
2408473	09/10/2024	MURPHY, JENNIFER J-W1360825	44550	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$456.03	24
2408474	09/10/2024	MURPHY, MICHAEL J-W1743925	561810	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.79	24
2408475	09/10/2024	NEW EMERALD FLORIDA APARTMENTS-W1822335	376950	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$98.70	24
2408476	09/10/2024	NICHOLSON, TYLER-W1539255	672310	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.90	24
2408477	09/10/2024	NORDACCI, ALLYSON-W1768325	336370	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.24	24
2408478	09/10/2024	NORMAN, MATTHEW-W1713205	560430	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$49.72	24
2408479	09/10/2024	NOWLAND, NICKOLAS MARTIN-W1722925	704610	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.05	24
2408480	09/10/2024	OLIVER, JEFF *-W119125	239550	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.85	24
2408481	09/10/2024	OSBORNE, MICHAEL E-W1486835	472550	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.66	24
2408482	09/10/2024	PEREZ, ADRIANA-W340325	221770	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$68.34	24
2408483	09/10/2024	PHILLIPS HOMES LLC-W1711215	467230	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$126.85	24
2408483	09/10/2024	PHILLIPS HOMES LLC-W1711215	467230	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$301.29	24
2408483	09/10/2024	PHILLIPS HOMES LLC-W1711215	514890	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$76.09	24
2408483	09/10/2024	PHILLIPS HOMES LLC-W1711215	514890	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$352.05	24
2408484	09/10/2024	PILCHER, HYE SUK-W1590385	307710	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$154.24	24
2408485	09/10/2024	PROGRESSIVE MANAGEMENT ***-W679905	170690	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.60	24

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2408486	09/10/2024	QUICK, TANISHA-W1810885	376790	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.48	24
2408487	09/10/2024	R P M-W467985	243330	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.11	24
2408488	09/10/2024	RAY, JOEL D-W1609665	468230	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$54.17	24
2408489	09/10/2024	ROSE, PHILLIP-W706985	510	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$281.28	24
2408490	09/10/2024	ROUSSEAU, DONALD-W1474695	558690	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$33.44	24
2408491	09/10/2024	SADDI, NICOLLE-W1785855	608030	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.05	24
2408492	09/10/2024	SARGENT, LINDA P-W605715	604610	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$143.84	24
2408493	09/10/2024	SECORD, RICHARD V-W525095	66810	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.47	24
2408494	09/10/2024	SELIG ENTERPRISES, INC. **-W1149005	692990	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.28	24
2408495	09/10/2024	SIMS, SHERRY-W1822555	61510	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$29.18	24
2408496	09/10/2024	SKYLARK TOWNHOMES LLC-W1689745	731150	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$101.43	24
2408497	09/10/2024	SOUTHERN RESIDENT LEASING, INC-W1253045	693270	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.03	24
2408498	09/10/2024	SOUTHERN RESIDENTIAL LEASING**-W867995	601050	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.08	24
2408498	09/10/2024	SOUTHERN RESIDENTIAL LEASING**-W867995	614430	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$40.74	24
2408499	09/10/2024	SPENCE PROPERTIES-W1803565	371710	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.67	24
2408500	09/10/2024	STEVENS, DUANE B-W1177485	626310	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$30.05	24
2408501	09/10/2024	STREET, HUNTER-W1656835	688390	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.77	24
2408502	09/10/2024	SUNDANCE RENTAL MANAGEMENT-W1326915	390270	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$139.34	24
2408502	09/10/2024	SUNDANCE RENTAL MANAGEMENT-W1326915	458810	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.42	24
2408502	09/10/2024	SUNDANCE RENTAL MANAGEMENT-W1326915	533030	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.89	24
2408502	09/10/2024	SUNDANCE RENTAL MANAGEMENT-W1326915	647010	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.75	24
2408503	09/10/2024	SUTTON, RILEIGH-W1802595	634570	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.08	24
2408504	09/10/2024	TEMPERATO, PATRICK-W1534685	534230	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.64	24
2408505	09/10/2024	THORNBURG, EDWARD G***-W1486235	159810	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$71.25	24
2408506	09/10/2024	TILLMAN, DANIEL-W1778555	697550	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.55	24
2408507	09/10/2024	TINAJERO, RAUL-W1788935	65950	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.62	24
2408508	09/10/2024	ULTIMATE WASTE SOLUTIONS LLC-W1552995	745910	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$76.09	24
2408508	09/10/2024	ULTIMATE WASTE SOLUTIONS LLC-W1552995	745910	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$423.91	24
2408509	09/10/2024	WAGNER, RENEE-W1794495	204550	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$122.90	24
2408510	09/10/2024	WALKER, BRITTNIE R-W1619115	65490	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$42.17	24
2408511	09/10/2024	WALTON, STEVE L-W1215	626370	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.34	24
2408512	09/10/2024	WANG, WENJUN-W1763735	214770	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.48	24
2408513	09/10/2024	WELLS, DIANE E-W1455085	72710	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$52.56	24
2408514	09/10/2024	WILLIAMS, KENT-W1793565	704830	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.08	24
2408515	09/10/2024	WINKLER, GREGORY-W1781955	390530	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.30	24
2408516	09/10/2024	WITTENBERG, BRIAN J-W1450885	652470	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.88	24
2408517	09/10/2024	WNY RIDGEWOOD APTS LLC-W1817975	186950	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.54	24
2408518	09/10/2024	WOLF, TINA ANNA-W1765265	265510	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.78	24

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2408519	09/10/2024	WOODIN, STORM-W1809895	645290	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.27	24
2408520	09/10/2024	WRIGHT, DARLENE-W297865	701010	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.45	24
2408521	09/10/2024	WRIGHT, RICHARD C-W1747875	639910	FIN. BILL CR. REFUND	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$252.64	24
2408522	09/12/2024	A & ASSOCIATES-20220140	OKBOCC21SUPP	W/E 6/16/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$640.38	24
2408522	09/12/2024	A & ASSOCIATES-20220140	OKBOCC39	W/E 8/25/2024	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$548.64	24
2408523	09/12/2024	ACCURATE CONTROL EQUIPMENT INC-015235	214099	SOE REPAIR	0185-SUPERVISOR ELECTIONS - GF	546640-RM-EQUIPMENT	\$779.30	24
2408523	09/12/2024	ACCURATE CONTROL EQUIPMENT INC-015235	214100	SOE REPAIR	0185-SUPERVISOR ELECTIONS - GF	546640-RM-EQUIPMENT	\$180.00	24
2408524	09/12/2024	ALLISON SULLIVAN-EMP0420	3584450	8/6-21/24 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$79.73	24
2408525	09/12/2024	NATIONAL CABLE COMMUNICATIONS LLC-22000104	6532384	AMPERSAND ATLANTA	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$846.78	24
2408526	09/12/2024	ANCHOR DOOR & HARDWARE LLC-22100190	3046	FURNISH AND INSTALL - 308	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$7,353.24	24
2408527	09/12/2024	ANDREA OLIVER-EMP0191	3577419	9/29-10/4/24 ADVANCE	1024-PRISONER BENEFIT	540002-TRAVEL OUT-OF-COUNTY	\$192.80	24
2408528	09/12/2024	ANIXTER INC.-20600567	193377589	FM CORN CABLE SUPPLY	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$4,566.20	24
2408529	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287303216516	IS 7/26-8/25/2024	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$435.50	24
2408530	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 7/26-8/25/2024	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$100.99	24
2408530	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 7/26-8/25/2024	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$2,576.42	24
2408530	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 7/26-8/25/2024	702422-FDEM 23-24 EMPG (O)	541011-CELLULAR PHONES/PAGERS	\$691.30	24
2408531	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 7/18-8/17/2024	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$209.94	24
2408531	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 7/18-8/17/2024	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,449.85	24
2408531	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 7/18-8/17/2024	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$8.25	24
2408531	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 7/18-8/17/2024	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$49.49	24
2408531	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 7/18-8/17/2024	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$59.55	24
2408532	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARK 7/18-8/17/2024	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$6.30	24
2408532	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARK 7/18-8/17/2024	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$18.19	24
2408532	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARK 7/18-8/17/2024	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$45.49	24
2408532	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARK 7/18-8/17/2024	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$69.98	24
2408532	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARK 7/18-8/17/2024	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$44.81	24
2408532	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARK 7/18-8/17/2024	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$151.55	24
2408532	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARK 7/18-8/17/2024	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$323.64	24
2408532	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARK 7/18-8/17/2024	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$375.49	24
2408533	09/12/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325280618	RISK 7/18-8/17/2024	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$166.16	24
2408534	09/12/2024	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$34.45	24
2408534	09/12/2024	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$39.91	24
2408535	09/12/2024	AVCON INC-011449	127316	TO25 RAP DESIGN NICEV	4301-SOLID WASTE	549305-NICEVILLE REMEDIATION	\$3,990.95	24
2408535	09/12/2024	AVCON INC-011449	127320	TO30 BAKER LANDFILL	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$10,857.00	24
2408536	09/12/2024	BALLARD PARTNERS, INC.-22000090	7438	SEPT 2024	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$8,000.00	24
2408537	09/12/2024	BARTS ELECTRIC COMPANY INC-20240159	28936	REPAIR DAMAGED CONDUIT TO	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$15,358.00	24
2408538	09/12/2024	BAY PEST CONTROL COMPANY INC-22100045	413857	1540 MIRACLE STRIP PK	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$29.00	24
2408538	09/12/2024	BAY PEST CONTROL COMPANY INC-22100045	414678	1540 MIRACLE STRIP PK	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$35.00	24

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2408538	09/12/2024	BAY PEST CONTROL COMPANY INC-22100045	417861	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$148.50	24
2408538	09/12/2024	BAY PEST CONTROL COMPANY INC-22100045	417863	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$10.30	24
2408538	09/12/2024	BAY PEST CONTROL COMPANY INC-22100045	417864	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$18.00	24
2408538	09/12/2024	BAY PEST CONTROL COMPANY INC-22100045	417865	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$36.10	24
2408538	09/12/2024	BAY PEST CONTROL COMPANY INC-22100045	417866	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$135.00	24
2408538	09/12/2024	BAY PEST CONTROL COMPANY INC-22100045	417886	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.87	24
2408538	09/12/2024	BAY PEST CONTROL COMPANY INC-22100045	417887	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.78	24
2408538	09/12/2024	BAY PEST CONTROL COMPANY INC-22100045	417888	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$2.48	24
2408538	09/12/2024	BAY PEST CONTROL COMPANY INC-22100045	417889	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$31.20	24
2408543	09/12/2024	BRUCE BROOKS-015408	REIMBURSE	HARD HAT REIMBURSE	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$23.68	24
2408546	09/12/2024	CANON FINANCIAL SERVICES, INC.-20230169	34130995	JULY - AUG 2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$580.56	24
2408546	09/12/2024	CANON FINANCIAL SERVICES, INC.-20230169	34130995	JULY - AUG 2024	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$1,980.95	24
2408547	09/12/2024	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 8/16-9/15/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,077.68	24
2408547	09/12/2024	EMBARQ FLORIDA INC D/B/A-015765	312332066	IS 8/25-9/24/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$8,136.31	24
2408548	09/12/2024	CENTURYLINK-21700134	700537449	IS 8/12-9/11/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$2,794.91	24
2408549	09/12/2024	CHASE KLEIN-R001178	REFUND	AMO B24-077	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2408550	09/12/2024	CHELSEA CHEATHAM-R001179	REFUND	AMO PAV 24-051	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2408551	09/12/2024	CHEM-AQUA INC D/B/A-20502309	8809178	WS AUG 2024	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$150.00	24
2408553	09/12/2024	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$948.69	24
2408553	09/12/2024	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$1,396.83	24
2408553	09/12/2024	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$390.08	24
2408553	09/12/2024	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$542.47	24
2408556	09/12/2024	CLOVERLEAF CORPORATION-21800140	2432245IN	CHANGE ORDER - 1	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,136.42	24
2408556	09/12/2024	CLOVERLEAF CORPORATION-21800140	2432245IN	CHANGE ORDER - 1	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$15,442.56	24
2408557	09/12/2024	COGENT COMMUNICATIONS INC-20240033	927995412	WS 8/1-8/31/2024	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$510.85	24
2408558	09/12/2024	CONSOLIDATED COMMUNICATIONS INC-21800102	0040000039	EMS 9/7-10/6/2024	0121-EMERGENCY MANAGEMENT	541010-COMMUNICATIONS SERVICE	\$51.03	24
2408558	09/12/2024	CONSOLIDATED COMMUNICATIONS INC-21800102	0642000519	EMS 9/7-10/6/2024	0121-EMERGENCY MANAGEMENT	541010-COMMUNICATIONS SERVICE	\$35.00	24
2408559	09/12/2024	COPY PRODUCTS COMPANY-010240	2317539	COAD 8/31/24-8/30/202	0102-COUNTY ADMINISTRATOR	546050-RM-OFFICE MACHINES	\$1,056.84	24
2408559	09/12/2024	COPY PRODUCTS COMPANY-010240	2317736	PD IT 9/1-30/2024	1036-PUBLIC DEFENDER - IT	546900-RM-TECHNICAL SUPT SERVICE	\$585.12	24
2408560	09/12/2024	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 8/26-9/25/2024	0108-PLANNING DEPARTMENT	534125-CS-TELEVISION	\$25.96	24
2408560	09/12/2024	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 8/26-9/25/2024	4400-INSPECTION DEPARTMENT	534125-CS-TELEVISION	\$25.96	24
2408561	09/12/2024	COX COMMUNICATIONS GULF COAST LLC-002790	012730501	SOE 7/27-8/26/2024	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$27.96	24
2408562	09/12/2024	COX COMMUNICATIONS GULF COAST LLC-002790	013289303	WS 9/3-10/2/2024	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$141.62	24
2408563	09/12/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018518101	PUR 8/28-9/27/2024	0103-PURCHASING DEPARTMENT	534125-CS-TELEVISION	\$12.98	24
2408564	09/12/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018518201	IS 8/21-9/20/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$98.99	24
2408565	09/12/2024	COX COMMUNICATIONS GULF COAST LLC-002790	AUG 27 24	SOE 8/27-9/26/2024	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$27.96	24
2408566	09/12/2024	DAG ARCHITECTS-001796	240440824	TO1 OC TAX COL	3110-CAPITAL OUTLAY PROJECTS	562177-TAX COLL NEW ADMIN BLDG	\$141,567.63	24
2408568	09/12/2024	DEX IMAGING INC-21600184	AR11770125	TDD 7/18-8/17/2024	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$7.78	24
2408569	09/12/2024	DIRECTV-20300170	076206320	WS 8/27-9/26/2024	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$108.99	24



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2408571	09/12/2024	EDWARD VINSON-EMP0432	3582695	5/9-8/27/24 MILEAGE	0102-COUNTY ADMINISTRATOR	540001-TRAVEL IN-COUNTY	\$445.55	24
2408574	09/12/2024	EMERALD COAST LIFE CENTER INC-20240182	100	1/1-7/31/2024	0164-OPIOID SETTLEMENT	581900-AIDS-OTHER	\$48,942.45	24
2408577	09/12/2024	FIDELITY SECURITY LIFE INS CO-22000023	166454139	BCC VISION	801-PAYROLL CLEARING FUND BCC	2291067-VISION CARE	\$5,638.76	24
2408577	09/12/2024	FIDELITY SECURITY LIFE INS CO-22000023	166454147	BCC COBRA	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$69.89	24
2408577	09/12/2024	FIDELITY SECURITY LIFE INS CO-22000023	166454147	TC COBRA	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$27.84	24
2408577	09/12/2024	FIDELITY SECURITY LIFE INS CO-22000023	166454912	CC VISION	801-PAYROLL CLEARING FUND BCC	2291170-CLK VISION INS	\$555.68	24
2408577	09/12/2024	FIDELITY SECURITY LIFE INS CO-22000023	166454925	PA VISION	801-PAYROLL CLEARING FUND BCC	2291171-PA VISION INS	\$257.69	24
2408577	09/12/2024	FIDELITY SECURITY LIFE INS CO-22000023	166454961	TC VISION	801-PAYROLL CLEARING FUND BCC	2291172-OCTC VISION INS	\$647.54	24
2408580	09/12/2024	FLORIDA ASSOCIATION OF COUNTIES-007559	2024-25	FY24-25 MEMBERSHIP	0114-GEN SERV-OTHER	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$23,524.00	24
2408582	09/12/2024	FLORIDA BLUE-21000014	61637124	GRP#41954 SEPT 2024	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$4,647.15	24
2408582	09/12/2024	FLORIDA BLUE-21000014	61637124	GRP#41954 SEPT 2024	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$295.00	24
2408583	09/12/2024	FLORIDA ENGINEERS MANAGEMENT CORP-20220138	S STRANSKY	09031032 FE CERTIFICA	1001-ENG & ADMIN DEPT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$100.00	24
2408585	09/12/2024	FT WALTON BCH MED CNTR INC-000325	GL581981	SEPT 2024 SVC	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	\$23,894.84	24
2408586	09/12/2024	FURNITURE WHOLESALERS LTD-20240174	2204	36" ROUND MEETING TABLE F	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	\$279.99	24
2408586	09/12/2024	FURNITURE WHOLESALERS LTD-20240174	2204	LIFT GATE \$50 AND DELIVER	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	\$50.00	24
2408586	09/12/2024	FURNITURE WHOLESALERS LTD-20240174	2204	SK42R ROUND CONFERENCE TA	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	\$219.99	24
2408586	09/12/2024	FURNITURE WHOLESALERS LTD-20240174	2204	SL48BC SHELF BOOKCASE FRO	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	\$867.96	24
2408586	09/12/2024	FURNITURE WHOLESALERS LTD-20240174	2204	SL-7 HEIGHT DJUSTABLE L S	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	\$4,799.96	24
2408586	09/12/2024	FURNITURE WHOLESALERS LTD-20240174	2204	SLKB KEYBOARD TRAY FROM	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	\$195.96	24
2408587	09/12/2024	GANNETT MEDIA CORP-22100159	0006641377	GM MULTI ORDERS	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$1,614.22	24
2408587	09/12/2024	GANNETT MEDIA CORP-22100159	0006641683	GM MULTI ORDERS	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$1,213.36	24
2408590	09/12/2024	GOOGLE LLC-22000137	5061164850	BRAND-GOOGLE YOUTUBE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	(\$0.01)	24
2408590	09/12/2024	GOOGLE LLC-22000137	5061164850	BRAND-GOOGLE YOUTUBE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$20,975.98	24
2408590	09/12/2024	GOOGLE LLC-22000137	5061164850	SEM-GOOGLE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$32,817.43	24
2408591	09/12/2024	GRAYBAR ELECTRIC-20400301	9338694469	PG2436Z455EB 24X36X30 ASS	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$49,835.50	24
2408592	09/12/2024	GREEN ENERGY CONTRACTING, LLC-22100188	INV01055	SEMINOLE PARK	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$5,940.00	24
2408592	09/12/2024	GREEN ENERGY CONTRACTING, LLC-22100188	INV01099	DORCAS FD LANDSCAPING	0112-FACILITIES MAINTENANCE	534900-CS-OTHER	\$150.00	24
2408592	09/12/2024	GREEN ENERGY CONTRACTING, LLC-22100188	INV01102	NORTH WELCOME CENTER	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$1,285.50	24
2408593	09/12/2024	GULF COAST ENVIRONMENTAL-20220006	33	WS LAWN 7/5-8/15/24	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,850.00	24
2408593	09/12/2024	GULF COAST ENVIRONMENTAL-20220006	33	WS LAWN 7/5-8/15/24	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,400.00	24
2408593	09/12/2024	GULF COAST ENVIRONMENTAL-20220006	33	WS LAWN 7/5-8/15/24	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,750.00	24
2408595	09/12/2024	GULF COAST UNDERGROUND LLC-21301359	5	RETAINAGE	105-NATURAL DISASTERS FUND	2051100-CONTRACTS PAY-RETAINED%	(\$18,401.59)	24
2408595	09/12/2024	GULF COAST UNDERGROUND LLC-21301359	5	TO12 GRAVITY SWR RE	712120-UST AMERICAN RESCUE ACT O	563908-GRAVITY SEWER REHAB-ARPA	\$368,031.93	24
2408595	09/12/2024	GULF COAST UNDERGROUND LLC-21301359	6	RETAINAGE	105-NATURAL DISASTERS FUND	2051100-CONTRACTS PAY-RETAINED%	(\$566.85)	24
2408595	09/12/2024	GULF COAST UNDERGROUND LLC-21301359	6	TO12 GRAVITY SWR RE	712120-UST AMERICAN RESCUE ACT O	563908-GRAVITY SEWER REHAB-ARPA	\$11,337.06	24
2408595	09/12/2024	GULF COAST UNDERGROUND LLC-21301359	7	RETAINAGE	105-NATURAL DISASTERS FUND	2051100-CONTRACTS PAY-RETAINED%	\$96,249.33	24
2408596	09/12/2024	TYLER H JOSEPH-20240148	10624	HOT CRACK FILLER/SEAL	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,560.00	24
2408597	09/12/2024	H2O PARTNERS-20230071	114809	PO 22300290	3202-ROAD/BRIDGE-1 LOGT	531900-PS-OTHER	\$1,480.00	24
2408599	09/12/2024	TRAVIS HUISKEN-EMP00322	3577424	9/29-10/4/24 ADVANCE	1024-PRISONER BENEFIT	540002-TRAVEL OUT-OF-COUNTY	\$192.80	24

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2408600	09/12/2024	IMAGE PRINTING & DIGITAL SVCS INC-20200976	77820	CORRECTIONS SIGN	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	\$110.43	24
2408600	09/12/2024	IMAGE PRINTING & DIGITAL SVCS INC-20200976	77930	SOE TICKET PADS	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$557.83	24
2408601	09/12/2024	INFOSEND INC-22100077	270205	UTILITY BILL PRINT	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$17,809.39	24
2408601	09/12/2024	INFOSEND INC-22100077	270740	AUG 2024 SUPP FEE	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$407.80	24
2408602	09/12/2024	INSPIRE PLACEMAKING COLLECTIVE, INC-20240118	2300852	AUG 2024 SVC	0108-PLANNING DEPARTMENT	531001-PS-ATTORNEY-OTHER	\$102,471.95	24
2408604	09/12/2024	JENNIFER KIEL-R001180	REFUND	AMO PAV 24-049	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2408605	09/12/2024	JONATHAN HODGES-20240173	001	AUGUST 30: 5-6PM PIRATE P	702071-FDOS ST AID LIB 20 (O)	548001-PROMOTIONAL ACTIVITIES	\$175.00	24
2408606	09/12/2024	JULIAN PEREZ-EMP00229	3578404	8/26-28/24 SETTLEMENT	4301-SOLID WASTE	540002-TRAVEL OUT-OF-COUNTY	\$118.00	24
2408607	09/12/2024	KEITH LEMKE-R001058	REFUND	AMO B24-080	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2408608	09/12/2024	KELLI ATCHISON-R001181	REFUND	AMO PAV 24-048	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2408609	09/12/2024	KERI PITZER-R001182	REFUND	AMO B24-069	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2408610	09/12/2024	KRISTA MOULTON-R001183	REFUND	AMO B24-072	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2408611	09/12/2024	KYNLEIGH NOLAN-R001184	REFUND	AMO B24-076	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2408615	09/12/2024	MADISON NATIONAL LIFE INS CO INC-22000025	SEP2435035	LTD BCC	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$4,782.86	24
2408615	09/12/2024	MADISON NATIONAL LIFE INS CO INC-22000025	SEP2435035	LTD CLK	801-PAYROLL CLEARING FUND BCC	2291167-CLK LTD INS	\$415.05	24
2408615	09/12/2024	MADISON NATIONAL LIFE INS CO INC-22000025	SEP2435035	LTD OCTC	801-PAYROLL CLEARING FUND BCC	2291169-OCTC LTD INS	\$363.24	24
2408615	09/12/2024	MADISON NATIONAL LIFE INS CO INC-22000025	SEP2435035	LTD PA	801-PAYROLL CLEARING FUND BCC	2291168-PA LTD INS	\$159.53	24
2408617	09/12/2024	MEL PONDER-EMP0304	3584447	8/1-30/24 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$62.85	24
2408621	09/12/2024	MILLENNIUM ONE ADMINISTRATORS, LLC-20230002	10108	10/1/24-9/30/25	501-SELF INSURANCE-INT SVCS	1551000-PREPAID EXPENDITURES	\$2,220.00	24
2408622	09/12/2024	MILLIGAN WATER SYSTEM INC-015875	1434	KEYSER MILL RD PITT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$349.59	24
2408622	09/12/2024	MILLIGAN WATER SYSTEM INC-015875	382	BARA	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$51.65	24
2408622	09/12/2024	MILLIGAN WATER SYSTEM INC-015875	706	BOCC LANDFILL	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$46.61	24
2408623	09/12/2024	MINNESOTA LIFE INSURANCE CO-22000024	SEP2434674	BCC LIFE	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$24,203.76	24
2408623	09/12/2024	MINNESOTA LIFE INSURANCE CO-22000024	SEP2434674	CC LIFE	801-PAYROLL CLEARING FUND BCC	2291164-CLK LIFE INS	\$1,702.87	24
2408623	09/12/2024	MINNESOTA LIFE INSURANCE CO-22000024	SEP2434674	PA LIFE	801-PAYROLL CLEARING FUND BCC	2291165-PA LIFE INS	\$1,388.52	24
2408623	09/12/2024	MINNESOTA LIFE INSURANCE CO-22000024	SEP2434674	TC LIFE	801-PAYROLL CLEARING FUND BCC	2291166-OCTC LIFE INS	\$1,462.63	24
2408624	09/12/2024	MOHAWK VALLEY MINING, LLC-20230016	4636	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,291.52	24
2408626	09/12/2024	NC CARPORTS AND GARAGES LLC-20240149	8122024	TRIPLE WIDE CAR PORT BUIL	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$9,769.25	24
2408627	09/12/2024	GOVERNMENT EXECUTIVE MEDIA GRP LLC-20230074	126296	QTRLY JULY-SEPT2024	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$575.00	24
2408628	09/12/2024	NICOLE BAILEY-R001185	REFUND	AMO B24-067	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2408631	09/12/2024	OKALOOSA CTY HEALTH DEPARTMENT-003496	43200106	AUG 2024	1550-COUNTY HEALTH DEPARTMENT	581602-HEALTH DEPARTMENT	\$55,152.25	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100293145148	1810 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$144.86	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100293145150	1802 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$18.57	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100293154070	29 MARINER LN GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.93	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100293154086	169 SHORE LINE DR GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100293154088	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$18.57	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$101.50	24

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2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100301135058	4681 LIVE OAK TANK #8	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100301147887	110 AMBERJACK DR WTR	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$39.10	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100301148190	212 JONQUIL AVE NW GE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,297.96	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100301148192	104 SOUTH AVE GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$22.10	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100301148194	98 WYNNEHAVEN BEACH R	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.21	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100301148196	1002 NORMAN DR #557	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.53	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100301149306	1955 BLUEWATER LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$18.57	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	100301151356	528 PARISH BLVD OCWS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.79	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$26.48	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$29.64	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$39.10	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.21	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$32.79	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$18.57	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.05	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$42.26	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	105907122004	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$679.28	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	11805150574	9 HOLLYWOOD BLVD TOWE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.70	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	11805150578	1974 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.70	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	11805150580	218 MAIN ST TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	11805150582	1375 19TH ST TOWER	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	11805150584	265 GRIMES AVE TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.70	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	11805151254	100 COLLEGE E TOWER E	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$37.40	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.57	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$26.48	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	15057611805	250 PASCHEL AVE TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$21.73	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$101.50	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	17953124696	5479 OLD BETHEL RD GE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$100.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.89	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$20.16	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$24.89	24

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2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.32	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$58.05	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$26.47	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$21.73	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$566.96	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$31.21	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$86.46	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$26.48	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$467.42	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$23.32	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	417341149598	3098 AIRPORT RD GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.89	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$20.16	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$20.16	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$31.21	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	51311146532	1701 N HWY 85	4206-CONCOURSE C OPERATING	543005-UTILITIES-GAS	\$516.60	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	5131126358	1721 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$1,895.17	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$26.48	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$24.89	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$5,190.42	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$1,599.39	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$146.98	24
2408635	09/12/2024	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$572.36	24
2408636	09/12/2024	OKALOOSA GAS DISTRICT-003198	100301154236	31NEPTUNE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	24
2408637	09/12/2024	OKALOOSA GAS DISTRICT-003198	100301155074	101 EVERGREEN DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$93.57	24
2408638	09/12/2024	OPENGOV, INC-20240044	INV15587	WS 9/1-30/2024	4101-WATER & SEWER-OPERATING	568300-PHYSICAL ENVIRONMENT-SW	\$134,055.65	24
2408639	09/12/2024	PENSKE TRUCK LEASING CO, L.P.-21200536	C095776579	SOE ELECTION TRUCK	0186-ELECTION EXPENSES - GF	546640-RM-EQUIPMENT	\$1,329.64	24
2408639	09/12/2024	PENSKE TRUCK LEASING CO, L.P.-21200536	C095776589	SOE ELECTION TRUCK	0186-ELECTION EXPENSES - GF	546640-RM-EQUIPMENT	\$1,355.32	24
2408639	09/12/2024	PENSKE TRUCK LEASING CO, L.P.-21200536	C095776590	SOE ELECTION TRUCK	0186-ELECTION EXPENSES - GF	546640-RM-EQUIPMENT	\$1,438.01	24
2408639	09/12/2024	PENSKE TRUCK LEASING CO, L.P.-21200536	C095776591	SOE ELECTION TRUCK	0186-ELECTION EXPENSES - GF	546640-RM-EQUIPMENT	\$1,345.96	24
2408642	09/12/2024	PUBLIC DEFENDER FIRST CIRCUIT-22000063	COX2405OKA	COX 6/23-7/22/2024	1036-PUBLIC DEFENDER - IT	541010-COMMUNICATIONS SERVICE	\$820.42	24
2408642	09/12/2024	PUBLIC DEFENDER FIRST CIRCUIT-22000063	COX2405OKA	COX 7/23-8/22/2024	1036-PUBLIC DEFENDER - IT	541010-COMMUNICATIONS SERVICE	\$820.42	24
2408649	09/12/2024	RISE COPEMAN-R001186	REFUND	AMO B24-044	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2408651	09/12/2024	ROSANNA SPERRY-R001187	REFUND	AMO PAV 24-038	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24

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2408652	09/12/2024	SAMANTHA CUTSINGER-EMP0309	3584597	8/2-21/24 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$308.43	24
2408653	09/12/2024	SANTA ROSA COUNTY BOCC-014169	LAND012728	AUG 2024 LANDFILL SVC	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$4,154.73	24
2408656	09/12/2024	SHANNON SMELLEY-R001188	REFUND	AMO B24-047	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2408657	09/12/2024	SHEPPARD SERVICES LLC-20230116	RI3856	WS INSPECT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$4,111.74	24
2408657	09/12/2024	SHEPPARD SERVICES LLC-20230116	RI3884	WS INSPECT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,877.70	24
2408657	09/12/2024	SHEPPARD SERVICES LLC-20230116	RI3892	WS INSPECT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,662.84	24
2408657	09/12/2024	SHEPPARD SERVICES LLC-20230116	RI3898	WS INSPECT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$580.00	24
2408657	09/12/2024	SHEPPARD SERVICES LLC-20230116	RI3899	WS INSPECT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$580.00	24
2408657	09/12/2024	SHEPPARD SERVICES LLC-20230116	RI3901	WS INSPECT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$580.00	24
2408657	09/12/2024	SHEPPARD SERVICES LLC-20230116	RI3902	WS INSPECT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$580.00	24
2408657	09/12/2024	SHEPPARD SERVICES LLC-20230116	RI3903	WS INSPECT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$580.00	24
2408657	09/12/2024	SHEPPARD SERVICES LLC-20230116	SI3045	WS SUPPLIES	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$37,641.52	24
2408658	09/12/2024	SIMPCO SERVICES LLC-20240023	64	FM REPAIR	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$4,150.00	24
2408659	09/12/2024	SKYBASE COMMUNICATIONS-21001594	36854	SEPT 2024 SVC	702422-FDEM 23-24 EMPG (O)	541010-COMMUNICATIONS SERVICE	\$1,567.25	24
2408659	09/12/2024	SKYBASE COMMUNICATIONS-21001594	36855	SEPT 2024 SVC	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$940.35	24
2408660	09/12/2024	SKYSOFT-22000147	SKY761432	VECTOSTAR SUBSCRIPTIO	0160-MOSQUITO CONTROL	552801-COMPUTER SOFTWARE	\$7,865.00	24
2408660	09/12/2024	SKYSOFT-22000147	SKY761505	VECTOSTAR 7/1/24-6/30	4301-SOLID WASTE	552801-COMPUTER SOFTWARE	\$8,850.00	24
2408661	09/12/2024	ELIOR, INC. D/B/A-20240034	INV2000218303	SVC 8/17-23/2024	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$24,091.98	24
2408662	09/12/2024	THE ADVOCACY GROUP AT-21000454	921316	JUL-SEPT24 RETAINER	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$13,750.00	24
2408665	09/12/2024	TRACI BARNETT-R001189	REFUND	AMO B24-065	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2408666	09/12/2024	TRIPLE J & SONS-20230029	2870	OVERHEAD TROLLEY CRANE	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$9,600.00	24
2408667	09/12/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1011082	SITE 003137 7/30/2024	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$24.60	24
2408667	09/12/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1011085	SITE 004296 7/30/2024	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$16.40	24
2408667	09/12/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1011101	SITE 002822 9/1-9/30/	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	24
2408667	09/12/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1011105	SITE 003137 9/1-9/30/	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	24
2408667	09/12/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1011106	SITE 004296 9/1-9/30/	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$9.63	24
2408667	09/12/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1011277	SITE 0029822 8/2/2024	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$40.62	24
2408667	09/12/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1012015	SITE 003137 8/27/2024	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$41.00	24
2408667	09/12/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1012022	SITE 004269 8/27/2024	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$24.60	24
2408667	09/12/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1012096	SITE 002822 8/30/2024	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$27.08	24
2408667	09/12/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1012104	SITE 002822 9/1-9/30/	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	24
2408667	09/12/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1012108	SITE 003137 9/1-9/30/	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	24
2408667	09/12/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1012110	SITE 004296 9/1-9/30/	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$9.63	24
2408668	09/12/2024	ULTIMATE WASTE SOLUTIONS LLC-21800099	68759	OCWS DUMPSTERS	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$6,300.00	24
2408669	09/12/2024	UNITED PARCEL SERVICE-20101500	X154X0364	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$32.90	24
2408670	09/12/2024	UNITED STATES POSTAL SERVICE-012490	16142929	METER REFILL	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$1,000.00	24
2408671	09/12/2024	VEOLIA WATER TECHNOLOGIES TREATMENT-21001212	24000743RI05700	VEOLIA EXPERT TO HELP ASS	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$12,333.75	24
2408672	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9969841675	SOE 6/24-7/23/2024	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$72.14	24



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2408673	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9970467604	WS 7/2-8/1/2024	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$7,178.98	24
2408674	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9971167889	SOE 7/11-8/10/2024	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$21.90	24
2408675	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972152224	WS 7/24-8/23/2024	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$1,911.71	24
2408676	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173153	WS 7/24-8/23/2024	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$5,479.92	24
2408677	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173154	IS 7/24-8/23/2024	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$1,622.64	24
2408678	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173155	GM 7/24-8/23/2024	0108-PLANNING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$108.50	24
2408678	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173155	GM 7/24-8/23/2024	0124-CODE ENFORCEMENT	541011-CELLULAR PHONES/PAGERS	\$484.58	24
2408678	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173155	GM 7/24-8/23/2024	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$1,229.79	24
2408679	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173161	BOCC 7/24-8/23/2024	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$509.89	24
2408680	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173165	PRTL 7/24-8/23/2024	0610-PRETRIAL SERVICES PROGRAM	541011-CELLULAR PHONES/PAGERS	\$323.20	24
2408681	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173166	PUR 7/24-8/23/2024	0103-PURCHASING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$242.40	24
2408682	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173167	COAD 7/24-8/23/2024	0102-COUNTY ADMINISTRATOR	541011-CELLULAR PHONES/PAGERS	\$257.01	24
2408683	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173168	WS 7/24-8/23/2024	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$287.62	24
2408684	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173170	IS 7/24-8/23/2024	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$2,038.68	24
2408685	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173171	IS 7/24-8/23/2024	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$288.45	24
2408686	09/12/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972244363	SOE 8/24-9/23/2024	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$72.14	24
2408687	09/12/2024	VISA U.S.A. INC.-20230078	24080002968	ACCT 10088695-840-0	104-TOURIST DEVELOPMENT	1551000-PREPAID EXPENDITURES	\$25,600.00	24
2408688	09/12/2024	VR SYSTEMS INC-20501366	8477	9/18/2024-9/17/2025	0185-SUPERVISOR ELECTIONS - GF	546900-RM-TECHNICAL SUPT SERVICE	\$9,343.00	24
2408688	09/12/2024	VR SYSTEMS INC-20501366	8477	9/26/2024-9/25/2025	0186-ELECTION EXPENSES - GF	546640-RM-EQUIPMENT	\$12,000.00	24
2408688	09/12/2024	VR SYSTEMS INC-20501366	8477	9/26/2024-9/25/2025	0186-ELECTION EXPENSES - GF	546900-RM-TECHNICAL SUPT SERVICE	\$18,000.00	24
2408689	09/12/2024	WASTE MANAGEMENT INC OF FL-006405	116537793006	COEXT 320155322334	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$112.92	24
2408690	09/12/2024	WASTE MANAGEMENT INC OF FL-006405	126188963000	EMS 126188963000	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$458.19	24
2408691	09/12/2024	WASTE MANAGEMENT INC OF FL-006405	253979053008	FM 320223222334	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$124.49	24
2408692	09/12/2024	WASTE MANAGEMENT INC OF FL-006405	261010013001	PARKS 320228622330	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$3,858.60	24
2408693	09/12/2024	WASTE MANAGEMENT INC OF FL-006405	278856603004	PARKS 320239522339	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$2,893.95	24
2408694	09/12/2024	WASTE MANAGEMENT INC OF FL-006405	281373733008	EMS 281373733008	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$251.61	24
2408695	09/12/2024	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARKS 320106622337	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$510.63	24
2408696	09/12/2024	WASTE MANAGEMENT INC OF FL-006405	57196853009	COAD 320136022334	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$497.99	24
2408697	09/12/2024	WASTE MANAGEMENT INC OF FL-006405	70075083000	PARK 320145322337	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$586.38	24
2408698	09/12/2024	WASTE MANAGEMENT INC OF FL-006405	90246223004	PARK 320149822332	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$453.00	24
2408699	09/12/2024	WASTE MANAGEMENT INC OF FL-006405	90249353000	PARK 320149922330	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$282.60	24
2408702	09/12/2024	XEROX-005904	021799371	SOE 6/21-725/2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$168.69	24
2408702	09/12/2024	XEROX-005904	021799371	SOE 6/21-725/2024	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$55.01	24
2408702	09/12/2024	XEROX-005904	021899127	SOE 6/30-7/30/2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$210.02	24
2408702	09/12/2024	XEROX-005904	021899127	SOE 6/30-7/30/2024	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$90.57	24
2408702	09/12/2024	XEROX-005904	021899128	SOE 6/30-7/30/2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$58.68	24
2408702	09/12/2024	XEROX-005904	021899128	SOE 6/30-7/30/2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$168.69	24
2408702	09/12/2024	XEROX-005904	021973310	SOE 7/25-8/21/2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$168.69	24

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2408702	09/12/2024	XEROX-005904	021973310	SOE 7/25-8/21/2024	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$430.40	24
2408702	09/12/2024	XEROX-005904	021973311	RISK 7/26-8/21/2024	5101-RISK MANAGEMENT	546050-RM-OFFICE MACHINES	\$147.03	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2100900212	573 SANTA ROSA BLVD P	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101822209	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$12,442.36	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101881635	5759 JOHN GIVENS RD P	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,042.45	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101892160	BOULEVARD DE LORLEANS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.46	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101955629	3098 AIRPORT RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,000.20	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101991285	706 SAILFISH DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$30.84	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102038995	ANTIOCH RD #TRAFFIC L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$38.61	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102145857	LOVEJOY RD TFLT@HILL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.03	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102205313	900 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$67.23	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102221740	WOODLAND PARK CIR PUM	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,480.62	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102316144	838 EGLIN PKWY NE TRA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$38.30	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102358807	600 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$31.60	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102444011	HUTCHINSON ST #TFLT@U	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.97	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102462757	97 NAVAJO TRCE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,960.63	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102556087	813 PLAYGROUND RD TAN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.81	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102566482	1383 MIRACLE STRIP PK	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$25.66	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102632540	720 ESSEX RD #LIFT UN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.61	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102683626	EGLIN PKWY #TFLT@RACE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$15.94	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102707524	3050 AIRPORT RD	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$462.47	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102726862	COURTHOUSE TER #MEMOR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$29.92	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102762230	1399 N EGLIN PKWY	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$27.43	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102769094	1350 JOE MARTIN CIR #	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$473.04	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102835440	SKIPPER AVE #TRAFFIC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.65	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102872856	1275 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$135.93	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102968647	2110 P J ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$714.22	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103016933	1948 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$21,323.27	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103078032	HWY 85 #@COLLEGE & WO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.62	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103088437	625 PELICAN DR #SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.53	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103099368	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$35.18	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103125759	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$27.29	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103141285	MARY ESTHER CUTOFF TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.73	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103147522	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$925.28	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103168122	714 ESSEX RD #EMS BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,167.37	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103205874	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.77	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103232357	8099 HIGHWAY 85 LAURE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.06	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103233561	LIVE OAK CHURCH RD TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.48	24

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2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103244519	820 SANTA ROSA ACCESS	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$42.83	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103254344	34877 EMERALD COAST P	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.70	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103277592	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.01	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103366825	HIGHWAY 85 UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.15	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103368011	720 SAILFISH DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.10	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103373748	EGLIN PKWY #TFLT@BEAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.81	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103377301	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$63.73	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103407504	1 9TH AVE UNIT D SHAL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,674.65	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103419756	1332 MIRACLE STRIP PK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103422867	20011 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$37.66	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103477705	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103524266	FLEET ST SHERIFFS A/C	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$692.21	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103525099	1275 SANTA ROSA BLVD	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$33.67	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103549909	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$281.03	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103582009	HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.39	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103621666	MSBU OKALOOSA IS	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$2,970.64	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103632739	GARNIERS POST RD LIGH	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.02	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103668592	SANTA ROSA BLVD PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$8.41	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103687295	5800 FAIRCHILD RD LIF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.15	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103696387	300 NEWCASTLE DR POND	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$449.18	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103712770	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$98.08	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103730251	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.25	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103785297	1460 27TH ST EB NICEV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.14	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103841496	108 AMBERJACK DR LS 4	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$5,246.95	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103867079	SANTA ROSA BLVD UNIT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.75	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103998163	BAYOU POQUITO P SHALI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$8.54	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104016726	372 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$54.19	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104065335	N POQUITO RD UNIT TLF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.03	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104080540	HIGHWAY 85 TFLT@2ND S	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.02	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104133240	ELK ST #WATER SYSTEM	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$25.66	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104194739	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$1,433.57	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104327479	2800 GOODWIN AVE #BAT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$27.24	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104333584	2800 GOODWIN AVE #GRO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$504.53	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104373143	1275 E CHESTNUT AVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,347.48	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104503145	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$11,982.50	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104534926	BEAL PKWY NW TFLT PEL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.49	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104560830	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$3,614.81	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104567736	1540 HIGHWAY 98	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$1,032.91	24

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2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104601329	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$211.69	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104639626	BEAL PKWY NW TFLT RAC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.45	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104696162	1687 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.28	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104751033	STREET LGTS SUNSET LN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.02	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104809716	BEAL PKWY NW TFLT ME/	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.36	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104884677	EGLIN PKWY UNIT TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.65	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104898495	MARY ESTHER JONQUIL A	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.73	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104975756	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105009233	565 A POCAHONTAS DR U	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$25.66	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105192526	4681 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$32.36	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105261925	712 ESSEX RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9.69	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105300442	714 ESSEX RD UNIT WRA	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$248.80	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105388439	600 TRANSIT WAY	702245-USDOT FY22 FTA 5307 (O)	543001-UTILITIES-ELECTRIC	\$2,221.40	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105573113	FAIRCHILD RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$24.01	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105602110	COLLEGE BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.61	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105622365	HWY 4 TRAFFIC SIGNAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$46.17	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105629782	3395 E HIGHWAY 90 PAR	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$26.26	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105791822	627 LANG RD #PARK LIG	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.82	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105825067	DENTON BLVD RACETRACK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.81	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105883231	WOODLAND DR UNIT WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.66	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105916825	LIVE OAK CHURCH RD WE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,536.35	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105924902	MOONEY RD RACETRACK R	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.39	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105970558	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.73	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105973636	HAWKINS RD PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,856.76	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106116854	BEAL PKWY GREENACRES	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.97	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106270495	RACETRACK RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.81	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106295732	AIRPORT AND HIGHWAY 8	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$16.57	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106352145	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$176.98	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106388537	84 READY AVE NEW TEMP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.25	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106425289	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106427673	HIGHWAY 98 PARK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$88.13	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106440429	W HIGHWAY 90 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.08	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106508407	EGLIN PKWY TFLT @ FLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.01	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106563576	SHALIMAR LITTLE LEAGU	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$876.60	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106738400	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9,127.92	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106864818	36255 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.81	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106927698	SANTA ROSA BLVD #TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.63	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107049898	220 PASCHEL AVE UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$125.08	24

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2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107222016	88 BULLOCK BLVD UNT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$364.42	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107274140	5614 JOHN GIVENS RD L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.60	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107311082	JOHN GIVENS RD	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$10,679.35	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107435220	700 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$31.82	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107542710	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.98	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107621233	CARL BRANDT DR UNIT L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.03	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107626984	826 EGLIN PKWY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.65	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107661403	S FERDON BLVD	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$2,654.26	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107729960	2800 GOODWIN AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$137.02	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107746527	PARTIN DR NICEVILLE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.38	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107831139	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$1,002.77	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107844546	4 BAY ST DOCK SHALIMA	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$29.17	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107848992	MATTHEW BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.60	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107917920	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$880.28	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108024924	S HOLLYWOOD BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$30.08	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108072634	2099 CLEO LN CRESTVIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.82	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108075322	GREEN ACRES BLVD TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.30	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108143898	HOSPITAL RD FLASHING	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.70	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108171295	302 N WILSON ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$4,533.06	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108181179	5479 OLD BETHEL RD WR	0185-SUPERVISOR ELECTIONS - GF	543001-UTILITIES-ELECTRIC	\$917.13	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108185691	5479 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$640.84	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108193471	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$54.93	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108215555	601 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$5,726.14	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108234531	613 PELICAN DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$32.51	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108279742	SANTA ROSA AND 98 PUM	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$6.85	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108296761	151 CEDAR AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$372.26	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108308368	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,291.25	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108320769	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$599.19	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108382496	P J ADAMS PKWY TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$5.05	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108427242	602 N PEARL ST BLDG A	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,304.83	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108433026	600 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$337.29	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108495082	5489 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$2,567.70	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108596392	80 READY AVE NW HAZ-M	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$624.78	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108601945	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.75	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108691409	HWY 85 CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$8.54	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2110406838	SANTA ROSA BLVD SRB-2	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2111434631	765 MID BAY BRIDGE RD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$31.76	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114080092	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$954.33	24



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2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114210715	265T GRIMES AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$400.76	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114210749	1375T 19TH ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$294.63	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114357235	250T PASCHEL AVE TOWE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$299.12	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114560424	9 HOLLYWOOD BLVD NE T	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$298.09	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114615020	1954 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$91.10	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114856855	5131 S FERDON BLVD	1410-OKALOOSA COUNTY TOURISM	543001-UTILITIES-ELECTRIC	\$1,610.85	24
2408711	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2115169191	100T COLLEGE BLVD E	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$401.31	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101827851	E HWY 20 @ROCKY BAYOU	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.81	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101913081	250 ROBERTS BLVD LIGH	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$594.63	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101925218	PARISH BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$330.12	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101969703	220 VICKI LEIGH RD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$50.05	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101983332	1325 ODDFELLOW RD WAT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$157.74	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102027691	HIGHWAY 98 TFLT HEND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$43.40	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102034747	GOSPEL RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$42.17	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102082985	250 ROBERTS BLVD CHLR	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$28.62	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102104912	3182 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$4,476.91	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102129711	999 W JAMES LEE BLVD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.37	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102155120	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102197023	WOODHAM ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$630.35	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102219272	KELLY PLANTATION DR T	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$15.38	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102241391	1000 COLLEGE BLVD PMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,442.34	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102252539	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$35.97	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102252844	TARPON RD UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$142.89	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102298714	COLLEGE BLVD SR285	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.83	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102426513	HWY 85 SHOAL RIVER PA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$46.69	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102441439	GAIL LA RUE UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.87	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102505720	PARKVIEW RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.68	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102511629	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$29.41	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102543598	SOUTH AVE UNIT ODOR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$36.10	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102554645	726 EGLIN PKWY NE LF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$42.17	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102569320	5801 MONROE ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$86.57	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102597784	LEWIS TURNER BLVD TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.04	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102691934	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$35.97	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102718232	3212 SKYLINE DR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102741440	1247 SIEBERT DR IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$26.32	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102742414	146 SCRANTON ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,166.66	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102767197	1301 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$227.71	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102767890	CROSSWINDS LDNG UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.70	24

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2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102827926	LEWIS ST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$3.90	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102829476	4508 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$235.23	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102843576	MARTIN LUTHER KING JR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$59.88	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102890312	347 JONQUIL AVE WS LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$912.49	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102900533	WILLOW CT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$67.49	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102914476	WILLOW BEND BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$324.17	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102939994	SHALIMAR DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$102.17	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102954399	NEPTUNE DR UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$87.11	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103012502	620 MANCHESTER RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$8,050.26	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103020802	ANNEX WL SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,837.63	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103047821	WIMBLEDON WAY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.72	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103101479	980 MARTIN LUTHER KIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$33.07	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103142846	800 JOHN SIMS PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$35.17	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103147167	GREENDALE AVE GREENAC	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$283.54	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$308.35	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103424384	MARINER LN UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$59.22	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103465098	SHERWOOD DR LF ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$109.06	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103507923	300 NEWCASTLE DR WS	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$1,588.81	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103530826	SANTA ROSA BLVD SLAND	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$355.31	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103548141	5581 FAIRCHILD RD UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$6,407.34	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103579302	LANG RD 2	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$3.90	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103602070	5581 FAIRCHILD RD POL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103617201	SNUG HARBOUR DR UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.57	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103656605	48 6TH AVE LIFT STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$162.02	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103687444	GREEN ACRES RD UNIT S	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,607.29	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103698557	GREEN ACRES RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$936.34	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103713919	SANTA ROSA BLVD BCH E	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.12	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103748709	124 TROY CIR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.20	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103754756	34 MEIGS DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,335.36	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103790347	AUSTIN AVE UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$75.61	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103808289	HARRELSON ST UNIT SEW	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$109.59	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103842395	84 READY AVE NW 5	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$856.82	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103887739	1699 W HIGHWAY 98 LOT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.61	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103982407	508 VIRGINIA OAK CT U	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.97	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103983165	84 READY AVE NW 3	0160-MOSQUITO CONTROL	543001-UTILITIES-ELECTRIC	\$560.60	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103992042	82 REAVY AVE NW UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$130.53	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104005802	LANG RD UNIT LIGHT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$3.90	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104018557	844 MEADOW LN NEW LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$253.69	24

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2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104464082	515 LANDVIEW ST NEW L	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$83.35	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104473729	1250 MIRACLE STRIP IR	1173-3RD TDT-C.C. O & M	543002-UTILITIES-WATER SYSTEMS	\$81.30	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104476219	DATES AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$90.85	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104481680	1193 AIRPORT RD DESTI	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$30.24	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104502980	POQUITO RD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$333.34	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104503137	MOONEY RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$130.76	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104597865	SUNNYSIDE AVE FLASHIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.06	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104608225	ROBERTS RD UNIT SPRAY	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$261.83	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104650680	CONNIE DR SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,656.41	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104674094	DAVIS CT LIFT STA 596	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$102.87	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104699786	4616 PLOVER CIR LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$110.08	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104723511	COUNTRY CLUB RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$63.47	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104726852	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.70	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104743378	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.77	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104778762	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104789314	ROBERTS RD	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$96.02	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104810284	399 SANTA ROSA BLVD R	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$51.87	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104845777	1564 PERCY L COLEMAN	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$87.98	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104896978	1250 MIRACLE STRIP EX	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$75.09	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104926668	800 W HIGHWAY 98 UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$547.31	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104935560	4600 OKALOOSA LN WATE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$2,687.93	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105014753	BEAL PKWY NW UNIT WTA	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.03	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105043810	LANG RD 3	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.69	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105060046	3182 W HIGHWAY 98	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105072256	530 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$84.27	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105141473	LOWERY DR PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,852.98	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105159053	SANTA ROSA BLVD PMP S	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$44.75	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105192336	SUMMER HILLS LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.88	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105254383	2899 AIRMENS MEMORIAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$345.93	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105266304	130 WYNNEHAVEN BEACH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$220.50	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105293191	SANTA ROSA BLVD SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105293332	1350 JOE MARTIN CIR 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.66	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105452144	549 CLIFFORD ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$4,402.01	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105511949	LAKE POINTE SUB UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$126.63	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105519397	BEAL PKWY LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$536.16	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105531160	2703 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$142.63	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105588558	2807 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$217.91	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105594556	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24

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2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105953307	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$478.73	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105957639	DANNY WUERFFEL WAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.81	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106030568	207 HOSPITAL DR NE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$403.15	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106110444	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$8,141.71	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106136506	250 ROBERTS BLVD BLDG	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$17,141.30	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106199769	796 BEAL PKWY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$43.33	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106229269	DENTON BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$51.87	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106242999	MONAHAN DR UNIT LFT S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$60.39	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106249044	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.23	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106275072	1 STREET LGTS ST RD 1	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.02	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106297266	REGATTA BAY BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.16	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106300771	STREET LGTS MLK BLV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$314.87	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106302835	EGLIN PKWY SCADA 3	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.53	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106331560	PARISH BLVD UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.28	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106345792	CIRCLE DR PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$78.08	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106346733	G M C LN CRESTVIEW	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,875.78	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106350917	10 FIRST ST PMP HSE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,102.40	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106377142	TIMBERLAND WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.71	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106416445	MAR WALT DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.34	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106435312	COVE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.97	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106686211	5 7TH ST WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,398.37	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106697572	1350 JOE MARTIN CIR T	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$195.59	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106697655	SANTA ROSA BLVD PMP H	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106781376	WATER ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$67.35	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106879667	MARLOWE LIFT ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$38.43	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106978030	LAFITTE CRES UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.04	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106983428	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$33.13	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107031805	F I M BLVD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$113.20	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107044170	4TH AVE NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.84	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107052959	HURLBURT RD TFLT MLK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.14	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107112126	780 PINE ALLEY ST UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.69	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107126456	153 MONAHAN DR 153WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$54.71	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107129484	CLOVERDALE BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$405.14	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107212181	STAR DR UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$81.68	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107221182	627 SUNSET BLVD W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$206.04	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107221786	358 BROOKWOOD BLVD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.55	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107304509	EGLIN PKWY SCADA 5	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.24	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107461846	ANTIOCH RD PJ PKWY	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.10	24

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2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107511061	150 ELDREDGE RD WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,921.89	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107549566	W HIGHWAY 98 TSP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.53	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107569135	943 POCAHONTAS DR WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$819.09	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107581510	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$64.89	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107605772	THE MASTERS BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.62	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107632263	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107680106	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$112.04	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107735678	1901 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.00	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107785905	4TH AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$185.38	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107853562	101 OLD FERRY RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.09	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107855872	HURLBURT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$77.15	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107859890	NEWCASTLE DR WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$8.54	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107929610	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$150.77	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107947364	RUE DIANNE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.85	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107948701	1308 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.59	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107973139	GAP CREEK DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.49	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108019049	CLIFFORD DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$489.52	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108048949	PIER RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$16.89	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108072089	BLINKING SCH LT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.99	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108079159	5 WHISPERWOOD LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$56.38	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108105152	2367 HILL DR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$80.90	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108126190	1306 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$133.34	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108160496	822 SANTA ROSA BLVD U	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.35	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108182896	STREET LGTS CARMEL DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$96.27	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108218260	HIGHWAY 123 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.92	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108267606	204 VICKI LN UNIT LFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.41	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108285491	914 DENTON BLVD NW PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.79	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108360609	909 SANTA ROSA BLVD I	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.47	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108386745	BEASLEY PARK POLE	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$25.66	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108390564	MIRACLE STRIP PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$5.89	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108397205	SHORE LINE DR UNIT SL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.78	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108398492	SANTA ROSA BLVD STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$898.84	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108449675	ROBERTS RD TRLR	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$543.46	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108499589	POQUITO RD LF ST YNG	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.20	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108534757	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$246.03	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108543816	EASTVIEW DR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$285.96	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108576204	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$151.67	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108586443	HILLCREST DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.33	24



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2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108624715	ECHO CIR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.74	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108666955	1207 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$164.72	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108703618	MAYFLOWER AVE DUBOUIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.73	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2110258130	100 HOBSON AVE LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,620.50	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2110258171	1110 VALOR WALK WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$203.59	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2111425191	642 MIRACLE STRIP PKW	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$52.80	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2112266420	SANTA ROSA BLVD PMP M	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$45.28	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2114240886	3070 JANE LN LIFT STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.10	24
2408721	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2114660679	1974T LEWIS TURNER TO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$329.10	24
2408722	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2101858591	5503 HWY 4 RV HOOK UP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$34.49	24
2408722	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2104161506	5503 HWY 4 BARN HORSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.77	24
2408722	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2104575275	5503 HWY 4 HORSE BARN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.70	24
2408722	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2106727627	5503 HWY 4 ARENA BLDG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$916.81	24
2408722	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108552577	5503 HWY 4 HORSE AREN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$173.64	24
2408722	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108687688	5203 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$747.53	24
2408722	09/13/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108695749	5503 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$112.95	24
2408723	09/19/2024	A & ASSOCIATES-20220140	OKBOCC38	W/E 8/11/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$5,396.56	24
2408726	09/19/2024	AP SOUND LLC-21500268	22916	7/1/24-6/30/25 SVC	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$18,726.04	24
2408726	09/19/2024	AP SOUND LLC-21500268	22916	7/1/24-6/30/25 SVC	702428-FDEM EMPA BASE GRT (O)	546900-RM-TECHNICAL SUPT SERVICE	\$6,242.02	24
2408727	09/19/2024	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$764.39	24
2408727	09/19/2024	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,541.25	24
2408728	09/19/2024	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$176.00	24
2408729	09/19/2024	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	24
2408729	09/19/2024	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	24
2408730	09/19/2024	ANCHOR DOOR & HARDWARE LLC-22100190	3069	MATERIALS	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$2,740.50	24
2408732	09/19/2024	RICHARD ARMSTRONG-EMP0222	3538976	ADVANCE 9/30-10/4/24	1023-EDUCATION-CORRECT/ SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$152.80	24
2408733	09/19/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318835589	ENG 7/18-8/17/2024	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$984.73	24
2408734	09/19/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 7/18-8/17/2024	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$402.84	24
2408734	09/19/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 7/18-8/17/2024	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$579.04	24
2408735	09/19/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836529	FLT 7/18-8/17/2024	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$417.92	24
2408736	09/19/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287320473585	DOC 7/26-8/25/2024	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$45.32	24
2408737	09/19/2024	AVCON INC-011449	128168	TO11 S APRON REHAB CP	742440-USDOT-FAA S APRN RHB (C)	563490-OTHER IMPROVEMENTS	\$15,328.50	24
2408737	09/19/2024	AVCON INC-011449	128169	TO15 VPS A3 PBB DES	742346-FDOT-FAA AIP BRDG (C)	563490-OTHER IMPROVEMENTS	\$14,100.00	24
2408737	09/19/2024	AVCON INC-011449	128197	VPS PBB REPLACE PH2	742346-FDOT-FAA AIP BRDG (C)	563490-OTHER IMPROVEMENTS	\$10,547.50	24
2408737	09/19/2024	AVCON INC-011449	128256	VPS PBB REPLACE PH2	742346-FDOT-FAA AIP BRDG (C)	563490-OTHER IMPROVEMENTS	\$1,948.75	24
2408737	09/19/2024	AVCON INC-011449	128325	TO11 S APRON REHAB CP	742440-USDOT-FAA S APRN RHB (C)	563490-OTHER IMPROVEMENTS	\$18,625.00	24
2408739	09/19/2024	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	4582	COPIES	1695-BLUEWATER BAY MSBU	551001-OFFICE SUPPLIES	\$19.05	24
2408747	09/19/2024	CALVARY CHAPEL FORT WALTON BEACH-R001192	REFUND	AMO PAV 24-046	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24

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2408748	09/19/2024	CATHEDRAL CORPORATION-21500261	336846	ANNUAL TRIMS PRINTING	0115-PROP APPRAISER OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$18,110.89	24
2408749	09/19/2024	EMBARQ FLORIDA INC D/B/A-015765	460362158	ARPT 9/2-10/1/2025	4210-DESTIN-OPERATING	541010-COMMUNICATIONS SERVICE	\$245.58	24
2408750	09/19/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	31641602	BWB 7/1-8/1/2024	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$3,125.30	24
2408751	09/19/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	31707439	BWB 8/1-9/1/2024	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$2,109.10	24
2408754	09/19/2024	CITY OF CRESTVIEW-001926	10482321274	5131 S FERDON BLVD	1410-OKALOOSA COUNTY TOURISM	543004-UTILITIES-GARBAGE	\$137.80	24
2408754	09/19/2024	CITY OF CRESTVIEW-001926	10482321274	5131 S FERDON BLVD	1410-OKALOOSA COUNTY TOURISM	543010-UTILITIES-WATER & SEWER	\$38.95	24
2408754	09/19/2024	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$972.51	24
2408754	09/19/2024	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$62.82	24
2408754	09/19/2024	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	5200-FLEET OPERATIONS	543010-UTILITIES-WATER & SEWER	\$591.48	24
2408754	09/19/2024	CITY OF CRESTVIEW-001926	4970110804	2800 GOODWIN AVE	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$455.40	24
2408754	09/19/2024	CITY OF CRESTVIEW-001926	7541712382	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$126.31	24
2408756	09/19/2024	CLIA LABORATORY PROGRAM-20900001	10D0898224	CERTIFICATE FEE	4500-EMERGENCY MEDICAL SERVICE	549900-MISCELLANEOUS CHARGES	\$248.00	24
2408757	09/19/2024	CLINT VEAL-R001193	REFUND	AMO PAV 24-050	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2408758	09/19/2024	CNC NAVTECH-20220050	DTS20240826	TRAFFIC CONTROL TWR	4210-DESTIN-OPERATING	534900-CS-OTHER	\$5,437.50	24
2408758	09/19/2024	CNC NAVTECH-20220050	DTS20240826	TRAFFIC CONTROL TWR	421-AIRPORT ENTERPRISE	1551000-PREPAID EXPENDITURES	\$9,062.50	24
2408759	09/19/2024	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	24
2408759	09/19/2024	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	24
2408761	09/19/2024	CONNIE DEMOSTHENES-REF4501	REFUND	202 BAYOU VIEW DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3,170.30	24
2408763	09/19/2024	COX COMMUNICATIONS GULF COAST LLC-002790	008250403	PRI 9/10-10/9/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$3,602.04	24
2408764	09/19/2024	COX COMMUNICATIONS GULF COAST LLC-002790	015066701	EMS 9/7-10/6/2024	0121-EMERGENCY MANAGEMENT	534125-CS-TELEVISION	\$551.42	24
2408765	09/19/2024	COX COMMUNICATIONS GULF COAST LLC-002790	015530301	IS 9/3-10/2/2024	0114-GEN SERV-OTHER	534125-CS-TELEVISION	\$324.50	24
2408766	09/19/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018006701	VA 8/18-9/17/2024	0151-VETERANS SERVICE	534125-CS-TELEVISION	\$12.98	24
2408767	09/19/2024	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 9/15-10/14/2024	1002-ROAD MAINTENANCE	534125-CS-TELEVISION	\$51.92	24
2408768	09/19/2024	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 9/13-10/12/2024	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$157.99	24
2408769	09/19/2024	DAIKIN APPLIED AMERICAS INC-21700080	3458039	ARPT 7/8-30/2024	4202-VPS-OPERATING	546620-RM-FACILITIES	\$395,748.76	24
2408770	09/19/2024	DANA SAFETY SUPPLY-21400056	925587	EMPSA05BT-D SOI, MPWR FAS	702422-FDEM 23-24 EMPG (O)	546640-RM-EQUIPMENT	\$1,159.52	24
2408770	09/19/2024	DANA SAFETY SUPPLY-21400056	925587	ETSA461HPP SOI, 400 SERIE	702422-FDEM 23-24 EMPG (O)	546640-RM-EQUIPMENT	\$334.85	24
2408770	09/19/2024	DANA SAFETY SUPPLY-21400056	925587	ETSS100J SOI 100J SERIES	702422-FDEM 23-24 EMPG (O)	546640-RM-EQUIPMENT	\$144.16	24
2408770	09/19/2024	DANA SAFETY SUPPLY-21400056	925587	INSTALL	702422-FDEM 23-24 EMPG (O)	546640-RM-EQUIPMENT	\$1,575.00	24
2408770	09/19/2024	DANA SAFETY SUPPLY-21400056	925587	INSTALL KIT	702422-FDEM 23-24 EMPG (O)	546640-RM-EQUIPMENT	\$195.00	24
2408770	09/19/2024	DANA SAFETY SUPPLY-21400056	925587	MISC SOI FRONT INT R/W F4	702422-FDEM 23-24 EMPG (O)	546640-RM-EQUIPMENT	\$766.32	24
2408770	09/19/2024	DANA SAFETY SUPPLY-21400056	925587	MISC SOI MPOWER CONT 4 MO	702422-FDEM 23-24 EMPG (O)	546640-RM-EQUIPMENT	\$580.60	24
2408770	09/19/2024	DANA SAFETY SUPPLY-21400056	925587	WAG-3804, WAG PURE LINE 1	702422-FDEM 23-24 EMPG (O)	546640-RM-EQUIPMENT	\$255.00	24
2408772	09/19/2024	DEERE & COMPANY-20300902	117647942	2023 JOHN DEERE 520M LOAD	1410-OKALOOSA COUNTY TOURISM	564702-CULTURE/RECREATION EQUIP	\$6,125.60	24
2408772	09/19/2024	DEERE & COMPANY-20300902	117647942	2024 JOH DEERE 5075E CAB-	0170-COUNTY PARKS	564702-CULTURE/RECREATION EQUIP	\$25,017.39	24
2408772	09/19/2024	DEERE & COMPANY-20300902	117647942	2024 JOH DEERE 5075E CAB-	1410-OKALOOSA COUNTY TOURISM	564702-CULTURE/RECREATION EQUIP	\$13,293.89	24
2408772	09/19/2024	DEERE & COMPANY-20300902	117647942	BUSH HOG BH-317 SOURCEWEL	1410-OKALOOSA COUNTY TOURISM	564702-CULTURE/RECREATION EQUIP	\$5,597.90	24
2408773	09/19/2024	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	24
2408775	09/19/2024	DEX IMAGING INC-21600184	AR11914951	TDD 8/15-9/14/2024	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$42.48	24

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2408776	09/19/2024	DIGITECH COMPUTER LLC-22100022	60006033	AUG 2024 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$44,415.42	24
2408778	09/19/2024	DSSN3801CO-21200427	JUL-SEPT2024	SDN F1T2AU4001CG29	4202-VPS-OPERATING	544615-R/L-LANDING FEES (EGLIN)	\$155,199.75	24
2408780	09/19/2024	EMERALD COAST CHILDREN'S ADVOCACY-20302162	09032024	AUG 2024 SVC	0601-STATE ATTORNEY OFFICE	544620-R/L-BUILDINGS	\$772.00	24
2408782	09/19/2024	HOLLAND MOTOR HOMES & BUS COMPANY-20240021	666390	2023 GM SILVERADO 2WD 6.6	4500-EMERGENCY MEDICAL SERVICE	564211-AMBULANCES	\$60,608.15	24
2408782	09/19/2024	HOLLAND MOTOR HOMES & BUS COMPANY-20240021	666390	2023 GM SILVERADO 4X4 6.6	4500-EMERGENCY MEDICAL SERVICE	564211-AMBULANCES	\$184,520.06	24
2408783	09/19/2024	EOLA POWER LLC-20220160	11969	7/1/24-6/30/25	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$4,995.00	24
2408783	09/19/2024	EOLA POWER LLC-20220160	11969	7/1/24-6/30/25	702428-FDEM EMPA BASE GRT (O)	546640-RM-EQUIPMENT	\$1,665.00	24
2408784	09/19/2024	EUROFINS EATON ANALYTICAL LLC-20240048	8100103483	UCMR 5 TESTING SERVICES	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$472.00	24
2408784	09/19/2024	EUROFINS EATON ANALYTICAL LLC-20240048	8100103484	UCMR 5 TESTING SERVICES	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$472.00	24
2408784	09/19/2024	EUROFINS EATON ANALYTICAL LLC-20240048	8100104284	UCMR 5 TESTING SERVICES	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$472.00	24
2408784	09/19/2024	EUROFINS EATON ANALYTICAL LLC-20240048	8100104402	UCMR 5 TESTING SERVICES	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$472.00	24
2408784	09/19/2024	EUROFINS EATON ANALYTICAL LLC-20240048	8100104405	UCMR 5 TESTING SERVICES	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$472.00	24
2408784	09/19/2024	EUROFINS EATON ANALYTICAL LLC-20240048	8100104414	UCMR 5 TESTING SERVICES	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$472.00	24
2408784	09/19/2024	EUROFINS EATON ANALYTICAL LLC-20240048	8100104705	UCMR 5 TESTING SERVICES	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$472.00	24
2408785	09/19/2024	FAMILY SUPPORT REGISTRY-L2291192		DED:0022 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291190-CHILD SUPPORT-CO	\$364.61	24
2408786	09/19/2024	FL DOH-BUREAU OF RADIATION CONTROL-20100003	4062524R1	JR40625000	1024-PRISONER BENEFIT	531013-PS-PERMITTING	\$31.00	24
2408787	09/19/2024	FLEETCOR TECHNOLOGIES-014297	NP66965893	FLT 8/12-18/2024	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$27,958.23	24
2408787	09/19/2024	FLEETCOR TECHNOLOGIES-014297	NP66993286	FLT 8/19-25/2024	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$26,099.31	24
2408788	09/19/2024	FLORIDA PEST CONTROL-015168	66381628	PEST CONTROL MAINT	4202-VPS-OPERATING	534900-CS-OTHER	\$200.00	24
2408788	09/19/2024	FLORIDA PEST CONTROL-015168	66381630	PEST CONTROL MAINT	4210-DESTIN-OPERATING	534900-CS-OTHER	\$15.00	24
2408789	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$166.72	24
2408789	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.49	24
2408789	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.41	24
2408789	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.61	24
2408789	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$361.88	24
2408789	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$40.53	24
2408789	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$28.47	24
2408789	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,416.55	24
2408789	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104660119	1001 AIRPORT RD #123	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$29.23	24
2408789	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,390.86	24
2408789	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$31.05	24
2408789	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.25	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102149719	MSBU SYLVANIA HTS BKB	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$118.07	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102363096	MSBU MAJESTIC OAKS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$293.26	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102768146	MSBU WILLOW BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$77.53	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102815822	MSBU HIDDEN TRL I	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$155.64	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103043986	MSBU PARKVIEW RD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$45.55	24

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2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103161721	MSBU VICTORIA PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$203.41	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103171001	MSBU EMERALD VLG EMR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$164.68	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103204240	MSBU BENT TREE MSBU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$97.19	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103276180	MSBU SYLVANIA HTS SYL	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$931.41	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103317471	MSBU FOREST CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$87.17	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103545220	MSBU CHEROKEE BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$87.17	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103600686	MSBU ROCKY BYU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,377.10	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103614919	MSBU COVENTRY PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$265.21	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103636920	MSBU OLD TOWNE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$87.17	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103665614	MSBU RUSH PARK WEST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$164.68	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103817264	MSBU OAKWOOD AMENDED	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$68.09	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104289273	MSBU CHINAS CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$68.65	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104389263	MSBU HUNTERS RUN	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$129.93	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104407370	MSBU EMERALD VLG ADDI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$319.68	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104409541	MSBU BENT TREE PH 2 T	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$115.64	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104410226	MSBU SANDY RDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$106.57	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104486804	AREA LIGHTING	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$8.62	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104642562	MSBU VALENCIA ARMS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$21.72	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104662339	MSBU BRISTOL PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$49.55	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104838269	MSBU PINE ALY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$66.29	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104985409	MSBU MCFARLAND AVE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$311.29	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105097931	MSBU LAFITTE CRES	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$135.63	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105320408	MSBU COLONY EST PH II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$860.01	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105347096	MSBU COLONY EST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$283.94	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105465773	MSBU TANGLEWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$476.67	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105570143	MSBU GLENWOOD CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$48.64	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105828665	MSBU LAKE PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$123.76	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106369131	MSBU HIDDEN TRL II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$49.98	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106466432	MSBU HIDDEN TRL VI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$28.31	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106478775	MSBU ROSEBUD PLANTATI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$48.64	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106852730	MSBU DONLABROOK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$79.26	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2107010338	MSBU LAKE CHARLESTON	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$109.94	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2107082915	MSBU BROOKWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$87.17	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108052248	MSBU LAKE POINTE II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$269.85	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108066925	MSBU CHATEAUQUAY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$171.43	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108118585	MSBU GABLE ESTS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$121.25	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108566882	MSBU LAWTON CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$48.60	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108616778	MSBU MILLS LNDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$175.12	24

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2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108634540	MSBU EMERALD PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$441.78	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108636313	MSBU WOODLAND PARK CI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$102.36	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108649852	MSBU STONEBRIDGE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$227.57	24
2408792	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108676772	MSBU HIGH GROVE PLANT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$56.91	24
2408793	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2102410350	5580 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.28	24
2408793	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2102641889	5549 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$148.99	24
2408793	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103739229	5529 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.81	24
2408793	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103742686	5545 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$510.27	24
2408793	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103808206	JOHN GIVENS RD SIGN	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.25	24
2408793	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2104089236	5473 JOHN GIVENS RD G	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.39	24
2408793	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2104976499	5799 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.28	24
2408793	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2105078352	5473 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$588.11	24
2408793	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2107196442	5551 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$1,063.87	24
2408793	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2111332447	5535 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$32.95	24
2408793	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2113743286	5582 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.66	24
2408793	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2114395698	5535 JOHN GIVENS RD R	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$140.39	24
2408794	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2102787401	1725 N HWY 85 CARE RE	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$3,192.92	24
2408794	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2103510752	1701 HWY 85 MAST LGT	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$783.24	24
2408794	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2103953747	1701 HWY 85 BALDWIN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$21,456.21	24
2408794	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2104615931	1715 N HWY 85	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,801.14	24
2408794	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2104648536	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$671.61	24
2408794	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2106202910	1721 N HWY 85 UNIT H	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$25.88	24
2408794	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2106479609	1701 HWY 85 MAIN TERN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$45,341.77	24
2408794	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2106992742	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$207.58	24
2408794	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2107726214	1701 HWY 85 AFLD LTS	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,518.28	24
2408794	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2112062225	1701 HIGHWAY 85 CONC	4206-CONCOURSE C OPERATING	543001-UTILITIES-ELECTRIC	\$14,775.66	24
2408794	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2112136839	1701 HIGHWAY 85 VACUU	4256-C.F.C. OPERATING	543001-UTILITIES-ELECTRIC	\$943.40	24
2408794	09/19/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2112782210	1701 HIGHWAY 85 N	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$388.77	24
2408796	09/19/2024	FUEL FX INC D/B/A-21200620	2405	AUG 2024 SVC	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$18,924.18	24
2408796	09/19/2024	FUEL FX INC D/B/A-21200620	2405	AUG 2024 SVC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$8,953.38	24
2408797	09/19/2024	GALLS LLC-006210	024216584	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	(\$548.24)	24
2408797	09/19/2024	GALLS LLC-006210	029004112	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$119.00	24
2408797	09/19/2024	GALLS LLC-006210	029014915	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$137.01	24
2408797	09/19/2024	GALLS LLC-006210	029015280	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$310.25	24
2408798	09/19/2024	GANNETT MEDIA CORP-22100159	0006582195	10378894	4125-SEWER CONSTRUCTION	563909-SHOAL RIVER RNCH WRF-ARPA	\$168.60	24
2408798	09/19/2024	GANNETT MEDIA CORP-22100159	0006582195	10379339	4120-WATER CONSTRUCTION	563199-MAGNOLIA BLOSSOM WATER	\$84.30	24
2408798	09/19/2024	GANNETT MEDIA CORP-22100159	0006582195	10379339	4125-SEWER CONSTRUCTION	563128-MAGNOLIA BLOSSOM SEWER	\$84.30	24
2408800	09/19/2024	GREENSOUTH SOLUTIONS LLC-21400219	4166	AUG 2024 SVC	4101-WATER & SEWER-OPERATING	534405-CS-BIO-SOLIDSREMOVAL	\$24,012.00	24



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2408801	09/19/2024	GULF COAST ENVIRONMENTAL-20220006	38	ARPT LAWN 8/16-30/24	4202-VPS-OPERATING	534607-CS-LAWN SERVICE	\$8,300.00	24
2408801	09/19/2024	GULF COAST ENVIRONMENTAL-20220006	43	TDD LAWN 8/7-30/24	0175-TOURIST DISTRICT PARKS	534607-CS-LAWN SERVICE	\$5,551.00	24
2408801	09/19/2024	GULF COAST ENVIRONMENTAL-20220006	43	TDD LAWN 8/7-30/24	1173-3RD TDT-C.C. O & M	534607-CS-LAWN SERVICE	\$4,090.00	24
2408802	09/19/2024	GULF COAST KIDS HOUSE INC-21700093	AUG2024	AUG24 CPT SVC	0601-STATE ATTORNEY OFFICE	582608-CHILD PROTECTION GCKH	\$8,100.00	24
2408804	09/19/2024	HAWKINS INC-22000013	6860516	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$7,691.25	24
2408804	09/19/2024	HAWKINS INC-22000013	6860517	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$3,993.00	24
2408806	09/19/2024	INDUSTRIAL HYDRAULIC SERVICES INC-014330	34159	UNIT 14829 HAMMER NOT VIB	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$7,776.50	24
2408807	09/19/2024	JACOBS ENGINEERING GROUP INC-22000089	D383920002R	TO6 OKA CO LIFT STAT	4125-SEWER CONSTRUCTION	563913-EX LS-REHAB & REPLACEMENT	\$8,525.00	24
2408807	09/19/2024	JACOBS ENGINEERING GROUP INC-22000089	D385230001	VULNERABILITY ASSESS	702330-FDEP VULNBLTY ASSMT (O)	534003-CS-CONSULTING	\$32,358.04	24
2408807	09/19/2024	JACOBS ENGINEERING GROUP INC-22000089	D387520002	D385200	0102-COUNTY ADMINISTRATOR	531100-PS-CONSULTANT	\$33,889.56	24
2408811	09/19/2024	KEVIN JOHNSON-EMP0462	3577609	ADVANCE 9/29-10/4/24	1024-PRISONER BENEFIT	540002-TRAVEL OUT-OF-COUNTY	\$192.80	24
2408812	09/19/2024	KONE INC-011622	871453655	ARPT 9/1-11/30/2024	4202-VPS-OPERATING	546620-RM-FACILITIES	\$435.00	24
2408812	09/19/2024	KONE INC-011622	871453655	ARPT 9/1-11/30/2024	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$3,260.00	24
2408812	09/19/2024	KONE INC-011622	871453655	ARPT 9/1-11/30/2024	421-AIRPORT ENTERPRISE	1551000-PREPAID EXPENDITURES	\$870.00	24
2408812	09/19/2024	KONE INC-011622	871453655	ARPT 9/1-11/30/2024	421-AIRPORT ENTERPRISE	1551000-PREPAID EXPENDITURES	\$1,630.00	24
2408813	09/19/2024	KRISTY KRATZ-EMP0505	3578215	SETTLEMENT 8/23-29/20	0104-HUMAN RESOURCES	540002-TRAVEL OUT-OF-COUNTY	\$197.52	24
2408816	09/19/2024	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$103.29	24
2408816	09/19/2024	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$179.80	24
2408819	09/19/2024	ROMKE MERSINO-EMP00369	3586783	ADVANCE 9/29-10/4/24	1024-PRISONER BENEFIT	540002-TRAVEL OUT-OF-COUNTY	\$192.80	24
2408820	09/19/2024	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	24
2408821	09/19/2024	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	24
2408822	09/19/2024	MISSION CRITICAL PARTNERS INC-21700161	22558	FL RADIO IMPLEMENT	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$7,454.67	24
2408823	09/19/2024	MOHAWK VALLEY MATERIALS INC-22100171	0000004352	TO8 OKA CO ROADS	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$233,796.21	24
2408823	09/19/2024	MOHAWK VALLEY MATERIALS INC-22100171	0000004522	TO7 OKA CO ROADS	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$257,686.00	24
2408823	09/19/2024	MOHAWK VALLEY MATERIALS INC-22100171	0000004761	TO8 OKA CO ROADS	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$485,056.00	24
2408826	09/19/2024	NOLAN WEEKS-EMP0382	3538988	ADVANCE 9/30-10/4/24	1023-EDUCATION-CORRECT/SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$152.80	24
2408827	09/19/2024	NOLAN WEEKS-EMP0382	3550478	ADVANCE 10/4-10/6/24	0126-CORRECTIONS DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$90.40	24
2408828	09/19/2024	NORTHWEST FLORIDA STATE COLLEGE-20600473	01162024	TDD TRAINING	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	\$2,100.00	24
2408830	09/19/2024	ODP BUSINESS SOLUTIONS, LLC-20220143	381573671001	COURT ADMIN SUPP	0603-COURT ADMINISTRATION	552906-MATERIAL-NEW MAINT PROJECT	\$153.94	24
2408831	09/19/2024	OKALOOSA GAS DISTRICT-003198	34404983980	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$21.74	24
2408832	09/19/2024	LVNV FUNDING LLC., C/O ANDREU,-L2291007		DED:0080 GARNISH	801-PAYROLL CLEARING FUND BCC	2291101-GARNISHMENT	\$342.93	24
2408834	09/19/2024	PITNEY BOWES GLOBAL FINANCIAL SVCS-015019	3106824983	TDD 7/28-10/27/2024	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$63.09	24
2408834	09/19/2024	PITNEY BOWES GLOBAL FINANCIAL SVCS-015019	3106824983	TDD 7/28-10/27/2024	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	\$126.18	24
2408836	09/19/2024	PROPHOENIX CORPORATION-20240028	2023493	MILESTONE #2	3302-SALES TAX PUB SAF PROJECT	563018-OCSSO DATA MGMT SYSTEM	\$135,186.75	24
2408837	09/19/2024	PUBLIC CONSULTING GROUP LLC-22100142	CIV10024835	EMS MCO	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$7,229.16	24
2408838	09/19/2024	RANDY WOODRUFF-EMP0160	3563859	SETTLEMENT 9/4-6/24	0108-PLANNING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$110.00	24
2408841	09/19/2024	ROBIN BOYD-R001190	REFUND	AMO B24-060	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2408841	09/19/2024	ROBIN BOYD-R001190	REFUND	AMO B24-061	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2408842	09/19/2024	CHRISTINA ROGERS-EMP00254	3539713	ADVANCE 9/30-10/4/24	0126-CORRECTIONS DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$152.80	24

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2408843	09/19/2024	CHRISTINA ROGERS-EMP00254	3550465	ADVANCE 10/4-10/6/24	0126-CORRECTIONS DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$90.40	24
2408846	09/19/2024	SECURUS TECHNOLOGIES INC-21001711	IDA00150410	SEC DB 06725	1024-PRISONER BENEFIT	552401-INMATE SUPP-PHONE CARDS	\$24,111.86	24
2408848	09/19/2024	ELIOR, INC. D/B/A-20240034	INV2000218863	SVC 8/24-30/2024	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$23,899.34	24
2408850	09/19/2024	SUZANNE ULLOA-EMP0378	3587385	MILEAGE 2/9-9/11/24	0103-PURCHASING DEPARTMENT	540001-TRAVEL IN-COUNTY	\$153.83	24
2408851	09/19/2024	TAYLOR ENGINEERING INC-013714	25857	TO4 SHALIMAR WTRFRNT	1410-OKALOOSA COUNTY TOURISM	563502-SHALIMAR BRDG WATFRNT PK	\$2,847.47	24
2408851	09/19/2024	TAYLOR ENGINEERING INC-013714	25857	TO4 SHALIMAR WTRFRNT	1418-CITY OF SHALIMAR	581716-CITY OF SHALIMAR	\$569.51	24
2408854	09/19/2024	THE SALVATION ARMY-014515	AUG2024	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	\$21.00	24
2408855	09/19/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$5,730.91	24
2408855	09/19/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$70.46	24
2408857	09/19/2024	TOWN OF SHALIMAR-002619	AUG2024	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$1,392.21	24
2408858	09/19/2024	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$134.16	24
2408859	09/19/2024	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$215.00	24
2408860	09/19/2024	VERIZON BUSINESS-21900050	06285761	IT 8/1-31/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$44.09	24
2408861	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173156	DOC 7/24-8/23/2024	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$247.40	24
2408861	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173156	DOC 7/24-8/23/2024	1024-PRISONER BENEFIT	541011-CELLULAR PHONES/PAGERS	\$40.40	24
2408862	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173158	VA 7/24-8/23/2024	0151-VETERANS SERVICE	541011-CELLULAR PHONES/PAGERS	\$40.40	24
2408863	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173160	AGEX 7/24-8/23/2024	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$259.17	24
2408864	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173162	ARPT 7/24-8/23/2024	4201-AIRPORT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$217.00	24
2408864	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173162	ARPT 7/24-8/23/2024	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$494.89	24
2408864	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173162	ARPT 7/24-8/23/2024	4204-AIRPORTS-OPERATIONS DIV	541011-CELLULAR PHONES/PAGERS	\$1,053.17	24
2408865	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173164	CRT 7/24-8/23/2024	0603-COURT ADMINISTRATION	541010-COMMUNICATIONS SERVICE	\$166.60	24
2408865	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173164	CRT 7/24-8/23/2024	0603-COURT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$188.23	24
2408865	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173164	CRT 7/24-8/23/2024	1028-TEEN COURT	541011-CELLULAR PHONES/PAGERS	\$40.40	24
2408866	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972173169	TRAN 7/24-8/23/2024	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$2,226.25	24
2408867	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972759110	PD 8/2-9/1/2024	0602-PUBLIC DEFENDER OFFICE	541011-CELLULAR PHONES/PAGERS	\$72.72	24
2408868	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9973585282	EMS 8/11-9/10/2024	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$57.51	24
2408868	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9973585282	EMS 8/11-9/10/2024	0128-BEACH PARK RANGER PROGRAM	541011-CELLULAR PHONES/PAGERS	\$117.23	24
2408868	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9973585282	EMS 8/11-9/10/2024	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$1,479.05	24
2408868	09/19/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9973585282	EMS 8/11-9/10/2024	702428-FDEM EMPA BASE GRT (O)	541011-CELLULAR PHONES/PAGERS	\$72.14	24
2408869	09/19/2024	FLORIDA TOURISM INDUSTRY MKTG CORP-013788	00094631	LONDON TRAVEL	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$3,680.00	24
2408869	09/19/2024	FLORIDA TOURISM INDUSTRY MKTG CORP-013788	00095336	LONDON TRAVEL	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$1,000.00	24
2408870	09/19/2024	VOLAIRE AVIATION INC-21700164	6895	SEPT 2024 RETAINER	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$4,500.00	24
2408870	09/19/2024	VOLAIRE AVIATION INC-21700164	6930	VPS AUG 2024	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$1,062.50	24
2408872	09/19/2024	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	24
2408873	09/19/2024	WASTE MANAGEMENT D/B/A-001748	AUG 2024	WM RECYCLING	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$15.59)	24
2408873	09/19/2024	WASTE MANAGEMENT D/B/A-001748	AUG 2024	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$6,519.82)	24
2408873	09/19/2024	WASTE MANAGEMENT D/B/A-001748	AUG 2024	WM RECYCLING	411-WATER & SEWER ENTERPRISE	2074300-DTOF-SOLID WASTE	\$130,396.28	24
2408874	09/19/2024	WASTE MANAGEMENT D/B/A-001748	AUG 24	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$59.34)	24

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2408874	09/19/2024	WASTE MANAGEMENT D/B/A-001748	AUG 24	WM REFUSE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$23,873.44)	24
2408874	09/19/2024	WASTE MANAGEMENT D/B/A-001748	AUG 24	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$477,468.72	24
2408874	09/19/2024	WASTE MANAGEMENT D/B/A-001748	AUG 24	WM REFUSE	4300R-SOLID WASTE REVENUE	343401-LANDFILL OPERATING FEES	(\$17,139.28)	24
2408875	09/19/2024	WASTE MANAGEMENT D/B/A-001748	AUG2024	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$8,738.31	24
2408875	09/19/2024	WASTE MANAGEMENT D/B/A-001748	AUG2024	WM SHALIMAR GARBAGE	4301-SOLID WASTE	534395-CS-RECYCLING	(\$6,577.68)	24
2408875	09/19/2024	WASTE MANAGEMENT D/B/A-001748	AUG2024	WM SHALIMAR TAX	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$436.92)	24
2408876	09/19/2024	WASTE MANAGEMENT INC OF FL-006405	180368923000	EC RIDER 320179822225	702245-USDOT FY22 FTA 5307 (O)	543004-UTILITIES-GARBAGE	\$390.61	24
2408877	09/19/2024	WASTE MANAGEMENT INC OF FL-006405	186103013006	SW 319531122335	4301-SOLID WASTE	534603-CS-WASTE DISPOSAL	\$4,731.49	24
2408878	09/19/2024	WASTE MANAGEMENT INC OF FL-006405	269008323002	ARPT 320233422338	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$3,655.88	24
2408879	09/19/2024	WASTE MANAGEMENT INC OF FL-006405	269008383009	ARPT 269008383009	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$1,151.89	24
2408880	09/19/2024	WASTE MANAGEMENT INC OF FL-006405	311804733006	TEMP AIRPORT SVC	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$180.52	24
2408881	09/19/2024	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 320108322332	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$3,412.29	24
2408881	09/19/2024	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 320108322332	4256-C.F.C. OPERATING	543004-UTILITIES-GARBAGE	\$3,846.48	24
2408882	09/19/2024	WASTE MANAGEMENT INC OF FL-006405	69768713001	ARPT 320145022333	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$201.61	24
2408885	09/19/2024	ZOHO CORPORATION-20240184	2410152	SUB FEE 10/2-8/1/2025	120-ADDITIONAL CRT COST FUND	1551000-PREPAID EXPENDITURES	\$923.96	24
2408885	09/19/2024	ZOHO CORPORATION-20240184	2410152	SUB FEE 8/2-10/2/2024	1036-PUBLIC DEFENDER - IT	552502-SUPPLIES-INFO TECH	\$184.79	24
2408886	09/19/2024	ZOLL MEDICAL CORPORATION-20801522	90104306	X SERIES	4500-EMERGENCY MEDICAL SERVICE	544640-R/L-EQUIPMENT	\$9,900.00	24
2408887	09/19/2024	ZURI SELLERS-R001191	REFUND	AMO PAV 24-043	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2408889	09/20/2024	UNITED STATES POSTMASTER-003080	PERMIT 4	FIRST CLASS PRESORT	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$350.00	24
2408890	09/26/2024	360G LLC-CP000364	REIMBURSE	86 OLD MILLIGAN RD	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$350.00	24
2408891	09/26/2024	ESTANISLAO GARCIA-20240172	MJD8L1418	JAILHOUSE KITCHEN FLOORIN	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$26,000.00	24
2408892	09/26/2024	A & ASSOCIATES-20220140	OKBOCC41	W/E 9/1/2024	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$182.88	24
2408892	09/26/2024	A & ASSOCIATES-20220140	OKBOCC44	W/E 9/1/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$3,906.39	24
2408892	09/26/2024	A & ASSOCIATES-20220140	REISSUE CK	W/E 7/14/2024	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$1,280.16	24
2408892	09/26/2024	A & ASSOCIATES-20220140	REISSUE CK	W/E5/12/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$1,040.04	24
2408893	09/26/2024	ACCURATE CONTROL EQUIPMENT INC-015235	215087	SOE INK	0185-SUPERVISOR ELECTIONS - GF	546640-RM-EQUIPMENT	\$270.80	24
2408895	09/26/2024	AIR FORCE ARMAMENT MUSEUM-21200105	FY243	TDD 10/1/23-9/30/24	1410-OKALOOSA COUNTY TOURISM	582709-AIR ARMAMENT MUSEUM	\$2,592.00	24
2408896	09/26/2024	AIRPORT ROAD CHURCH OF CHRIST-21200571	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408897	09/26/2024	ALEXANDER FOUNTAIN-20240186	8	CT ADMIN SERVICE	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$2,000.00	24
2408898	09/26/2024	ALLIED UNIVERSAL CORPORATION-20220008	I2966948	CHLORINE	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$5,550.00	24
2408899	09/26/2024	ALMARANTE FIRE DISTRICT-20301127	062024	DORCAS FIRE COVERAGE	0129-OK CO FIRE DISTRICT	534209-CS-OK CO FIRE DISTRICTS	\$133.57	24
2408899	09/26/2024	ALMARANTE FIRE DISTRICT-20301127	072024	DORCAS FIRE COVERAGE	0129-OK CO FIRE DISTRICT	534209-CS-OK CO FIRE DISTRICTS	\$457.12	24
2408899	09/26/2024	ALMARANTE FIRE DISTRICT-20301127	082024	DORCAS FIRE COVERAGE	0129-OK CO FIRE DISTRICT	534209-CS-OK CO FIRE DISTRICTS	\$179.51	24
2408900	09/26/2024	ANTONIO MEDEIROS-R001196	REIMBURSE	AMO PAV 24-052	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2408901	09/26/2024	JASON MARQUAROT-20240137	102	CLASS FOR 60 MINUTE INTRO	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$3,000.00	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZ01	MH 03, 72"-36" POLYMER MA	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$26,644.24	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZ01	MH-02 48" - 24" POLYMER M	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$12,488.30	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZ01	SHIPPING	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$1,528.20	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZ01	SPREADER BAR FOR LIFTING	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$1,910.26	24

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2408902	09/26/2024	ARMOROCK LLC-20240157	DNZ02	MH 03, 72"-36" POLYMER MA	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$1,251.76	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZ02	MH-02 48" - 24" POLYMER M	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$586.70	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZ02	SHIPPING	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$71.80	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZ02	SPREADER BAR FOR LIFTING	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$89.74	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZCR13687	MH 03, 72"-36" POLYMER MA	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	(\$719.76)	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZCR13687	MH-02 48" - 24" POLYMER M	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	(\$337.36)	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZCR13687	SHIPPING	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	(\$41.28)	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZCR13687	SPREADER BAR FOR LIFTING	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	(\$51.60)	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZCR23756	MH 03, 72"-36" POLYMER MA	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	(\$3,223.27)	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZCR23756	MH-02 48" - 24" POLYMER M	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	(\$1,510.77)	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZCR23756	SHIPPING	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	(\$184.87)	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZCR23756	SPREADER BAR FOR LIFTING	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	(\$231.09)	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZSSA1	MH 03, 72"-36" POLYMER MA	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$3,943.03	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZSSA1	MH-02 48" - 24" POLYMER M	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$1,848.11	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZSSA1	SHIPPING	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$226.16	24
2408902	09/26/2024	ARMOROCK LLC-20240157	DNZSSA1	SPREADER BAR FOR LIFTING	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$282.70	24
2408903	09/26/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325277508	HR 7/18-8/17/2024	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$130.05	24
2408904	09/26/2024	AUBURN PENTECOSTAL CHURCH-012792	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408905	09/26/2024	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	66570B10824F	AUG 2024 CONCIERGE	4202-VPS-OPERATING	534422-CS-SKYCAP	\$107,994.81	24
2408905	09/26/2024	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	66570B10824F	AUG 2024 CONCIERGE	4206-CONCOURSE C OPERATING	534422-CS-SKYCAP	\$40,292.24	24
2408906	09/26/2024	BAY PEST CONTROL COMPANY INC-22100045	417372	1540 MIRACLE STRIP PK	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$35.00	24
2408906	09/26/2024	BAY PEST CONTROL COMPANY INC-22100045	419165	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$19.20	24
2408906	09/26/2024	BAY PEST CONTROL COMPANY INC-22100045	419173	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.60	24
2408907	09/26/2024	BEACHSIDE COMMUNITY CHURCH-21600118	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408908	09/26/2024	BEULAH FIRST BAPTIST CHURCH-20401163	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408909	09/26/2024	BLACKMAN COMMUNITY CENTER-20401149	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408910	09/26/2024	BOB HOPE VILLAGE WELCOME CENTER-20401171	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408913	09/26/2024	BRITTANY PETERSON-R001197	REIMBURSE	AMO B24-078	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2408915	09/26/2024	CANON FINANCIAL SERVICES, INC.-20230169	34804131	AUG-SEPT 2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$580.56	24
2408915	09/26/2024	CANON FINANCIAL SERVICES, INC.-20230169	34804131	AUG-SEPT 2024	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$450.79	24
2408916	09/26/2024	CARVER HILL SCHOOL-20401156	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$100.00	24
2408917	09/26/2024	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 9/16-10/15/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,077.68	24
2408917	09/26/2024	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 9/17-10/16/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$735.00	24
2408919	09/26/2024	CHAMPION LIFE CHURCH-20240121	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408920	09/26/2024	CHOCTAWHATCHEE BASIN ALLIANCE-22100021	04	SEE CREATURES LITTLE ADVE	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$2,250.00	24
2408921	09/26/2024	CHRIST OUR REDEEMER CATHOLIC CHURCH-20801960	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408925	09/26/2024	UNITED UTILITY SERVICES HOLDINGS LP-20230133	190001529	(3) 50KVA OVERHEAD TRANSF	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$7,950.00	24
2408925	09/26/2024	UNITED UTILITY SERVICES HOLDINGS LP-20230133	190001529	LABOR AND EQUIPMENT	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$11,781.00	24

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2408925	09/26/2024	UNITED UTILITY SERVICES HOLDINGS LP-20230133	190001529	MATERIAL: POLE, DEAD-END	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$3,205.00	24
2408926	09/26/2024	COLLECTIVE WATER RESOURCES, LLC-20240074	568	ENG WMP COMPLT	702323-FDEM WATERSHD MGT PLN (O)	531500-PS-ENGINEERING	\$16,733.00	24
2408927	09/26/2024	COMPUTER TRAINING & CONSULTING-20240163	3489	CS NETWORK SERVICES	1035-COURT ADMINISTRATION - IT	534900-CS-OTHER	\$4,500.00	24
2408928	09/26/2024	CONECUH BRIDGE & ENGINEERING LLC-20600606	3809	POPLAR HEAD CHURCH RD	3201-R/B CONSITUTIONAL GAS TAX	563167-BRIDGE CONVERSION	\$18,750.00	24
2408929	09/26/2024	COVENANT COMMUNITY CHURCH-012644	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$100.00	24
2408930	09/26/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 9/9-10/8/2024	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$38.94	24
2408931	09/26/2024	COX COMMUNICATIONS GULF COAST LLC-002790	021576101	FIBER 9/16-10/15/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,425.00	24
2408932	09/26/2024	COX COMMUNICATIONS GULF COAST LLC-002790	022506401	FLT 8/27-9/26/2024	5200-FLEET OPERATIONS	534125-CS-TELEVISION	\$25.96	24
2408933	09/26/2024	COX COMMUNICATIONS GULF COAST LLC-002790	079803202	WS 9/15-10/14/2024	4101-WATER & SEWER- OPERATING	534125-CS-TELEVISION	\$25.96	24
2408934	09/26/2024	COX COMMUNICATIONS GULF COAST LLC-002790	18518201	IS 9/21-10/20/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$98.99	24
2408935	09/26/2024	COX COMMUNICATIONS GULF COAST LLC-002790	22391301	CRT 9/11/10/10/2024	1035-COURT ADMINISTRATION - IT	534125-CS-TELEVISION	\$380.00	24
2408936	09/26/2024	COPY PRODUCTS COMPANY-20240036	37389788	JUDI 9/1-30/2024	1035-COURT ADMINISTRATION - IT	544640-R/L-EQUIPMENT	\$455.97	24
2408937	09/26/2024	CREEK ENTERPRISE-21600167	36013	TO1 TELECOM	1125-FIBER OPTIC NETWORK	563203-P25 EMERGENCY RADIO SYST	\$4,390.40	24
2408937	09/26/2024	CREEK ENTERPRISE-21600167	36014	TO1 TELECOM	1125-FIBER OPTIC NETWORK	534900-CS-OTHER	\$3,892.00	24
2408937	09/26/2024	CREEK ENTERPRISE-21600167	36015	TO1 TELECOM	1125-FIBER OPTIC NETWORK	563203-P25 EMERGENCY RADIO SYST	\$14,420.00	24
2408938	09/26/2024	CROSSPOINT CHURCH BLUEWATER-22100018	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$100.00	24
2408939	09/26/2024	DAIKIN APPLIED AMERICAS INC-21700080	3445558	ARPT 1/22-5/31/2024	4202-VPS-OPERATING	546620-RM-FACILITIES	\$312,500.00	24
2408939	09/26/2024	DAIKIN APPLIED AMERICAS INC-21700080	3462950	FM 8/5/2024	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,839.14	24
2408939	09/26/2024	DAIKIN APPLIED AMERICAS INC-21700080	3465442	WS 8/6/2024	4101-WATER & SEWER- OPERATING	546620-RM-FACILITIES	\$676.50	24
2408940	09/26/2024	DANA PEARCE-R001194	REIMBURSE	AMO PAV 24-053	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2408941	09/26/2024	DANYELE JONES-R001200	REIMBURSE	AMO B24-082	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2408942	09/26/2024	DASHER TECHNOLOGIES-20240187	PSIDSH12616R	CT ADMIN SUNSCRIPTIO	1035-COURT ADMINISTRATION - IT	552801-COMPUTER SOFTWARE	\$2,936.26	24
2408945	09/26/2024	DESTIN CITY HALL ANNEX-21001206	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408946	09/26/2024	DESTIN COMMUNITY CENTER-015552	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408947	09/26/2024	DESTIN UNITED METHODIST CHURCH-20401175	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408948	09/26/2024	DESTINATION MARKETING ASSC INT'L-21700127	302301	MBRSHP 9/7/24-6/30/20	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$675.00	24
2408948	09/26/2024	DESTINATION MARKETING ASSC INT'L-21700127	302301	MBRSHP 9/7/24-6/30/20	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$75.00	24
2408949	09/26/2024	DEX IMAGING INC-21600184	AR11922400	TDD 8/15-9/14/2024	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$147.20	24
2408950	09/26/2024	DIANA GRAZIANO-R001198	REIMBURSE	AMO B24-055	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2408951	09/26/2024	DIRECTV-20300170	076687968	EMS 9/18-10/17/24	702428-FDEM EMPA BASE GRT (O)	534125-CS-TELEVISION	\$148.99	24
2408952	09/26/2024	DORCAS BAPTIST CHURCH-20401153	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408954	09/26/2024	DSSN3801CO-21200427	OCT-DEC2024	SDNF1T2AU4001CG17	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$2,100.00	24
2408954	09/26/2024	DSSN3801CO-21200427	OCT-DEC2024	SDNF1T2AU4001CG17	421-AIRPORT ENTERPRISE	1551000-PREPAID EXPENDITURES	\$7,710.00	24
2408955	09/26/2024	EAGLE'S NEST AT BLACKWATER-20240122	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408956	09/26/2024	ECONOMIC DEVELOPMENT COUNCIL-004402	2632	FY24 SEPT 2024	0150-GEN SERV-INDUSTRY DEVELOP	534551-CS-E.D.C.	\$12,739.00	24
2408957	09/26/2024	EGLIN CHAPEL TITHES & OFFERING FUND-21200568	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408958	09/26/2024	ELECTION SYSTEMS & SOFTWARE-21400001	CD2097663	SOE 11/1/24-10/31/202	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$18,002.30	24
2408958	09/26/2024	ELECTION SYSTEMS & SOFTWARE-21400001	CD2097663	SOE 11/1/24-10/31/202	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$51,890.89	24
2408958	09/26/2024	ELECTION SYSTEMS & SOFTWARE-21400001	CD2100886	CERBERUS SUB	0186-ELECTION EXPENSES - GF	546900-RM-TECHNICAL SUPT SERVICE	\$3,998.00	24
2408959	09/26/2024	ELIZABETH EIDSON-EMP0423	3500498	SETTLEMENT 8/23-8/28/	0104-HUMAN RESOURCES	540002-TRAVEL OUT-OF-COUNTY	\$199.73	24



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2408960	09/26/2024	ELKS BPOE LODGE 1795-20401170	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408962	09/26/2024	EMERALD COAST REGIONAL COUNCIL-002838	8326	MAR 2024	702245-USDOT FY22 FTA 5307 (O)	552544-FTA CAPITAL	\$16,636.09	24
2408963	09/26/2024	EMMANUEL BAPTIST CHURCH-20401154	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408967	09/26/2024	FIRST BAPTIST CHURCH-20401164	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408968	09/26/2024	FIRST BAPTIST CHURCH OF HOLT-20801958	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408969	09/26/2024	FIRST BAPTIST CHURCH OF LAUREL HILL-21200567	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408970	09/26/2024	FIRST PRESBYTERIAN CHURCH-20401173	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$100.00	24
2408971	09/26/2024	FL DOH-BUREAU OF RADIATION CONTROL-20100003	4679124R1	RADIATION MACHINE REG	0112-FACILITIES MAINTENANCE	546102-RM-ENV TEST & INSPECTIONS	\$47.00	24
2408971	09/26/2024	FL DOH-BUREAU OF RADIATION CONTROL-20100003	5232924R1	RADIATION MACHINE REG	0112-FACILITIES MAINTENANCE	546102-RM-ENV TEST & INSPECTIONS	\$70.00	24
2408972	09/26/2024	FLEETCOR TECHNOLOGIES-014297	NP66450541	FLT 5/6-12/2024	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$24,752.14	24
2408972	09/26/2024	FLEETCOR TECHNOLOGIES-014297	NP67049001	FLT 8/26-9/1/2024	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$25,119.47	24
2408972	09/26/2024	FLEETCOR TECHNOLOGIES-014297	NP67096272	FLT 9/2-8/2024	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$20,497.50	24
2408972	09/26/2024	FLEETCOR TECHNOLOGIES-014297	NP67116906	FLT 9/9-15/2024	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$23,811.22	24
2408974	09/26/2024	FLORIDA SPORTS FOUNDATION INC-21600036	INV215	PARTNER DUES 10/1-9/3	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$300.00	24
2408975	09/26/2024	FLORIDA TRANSPORTATION SYSTEM INC-013166	12331	ADA CHRYSLER VOYAGER LX 6	702450-FDOT SFY24 SECT 5339 (C)	564404-VEHICLES	\$70,760.00	24
2408977	09/26/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2101933261	250 ROBERTS BLVD BLD	4101-WATER & SEWER- OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$25,063.31	24
2408977	09/26/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2102025059	250 ROBERTS BLVD BLD	4101-WATER & SEWER- OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$32,673.47	24
2408978	09/26/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2105088740	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$24,598.46	24
2408979	09/26/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2112394669	399 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$44.51	24
2408980	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2102554355	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$251.13	24
2408980	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2102826076	1415 CHARLIE DAY RD U	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$98.26	24
2408980	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2103083925	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$740.38	24
2408980	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2104398173	1450 CHARLIE DAY RW 4	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66	24
2408980	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2106420249	1671 BEAL PKWY NW	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	24
2408980	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2107128080	WRIGHT LANDFILL PUMP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$26.01	24
2408980	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2107452506	WRIGHT LANDFILL #WRIG	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$25.77	24
2408980	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2107699528	1671 BEAL PKWY NW 167	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.77	24
2408980	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108336344	1415 CHARLIE DAY RD S	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$111.71	24
2408980	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108438009	1671 BEAL PKWY NW 167	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$84.26	24
2408980	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108697273	1671 BEAL PKWY NW #16	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$84.52	24
2408981	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL03998	2103680092	CONCESS/REST 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$70.92	24
2408981	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL03998	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$339.94	24
2408981	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL03998	2105002139	OUTDOOR LGHTS 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$32.40	24
2408981	09/26/2024	FLORIDA POWER & LIGHT COMPANY-FPL03998	2105164491	BALLFLD LGTS 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$261.86	24
2408982	09/26/2024	GALLS LLC-006210	026763270	DOC UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$920.99	24
2408982	09/26/2024	GALLS LLC-006210	026925022	DOC UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$100.00	24
2408982	09/26/2024	GALLS LLC-006210	027131807	DOC UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$203.93	24

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2408982	09/26/2024	GALLS LLC-006210	027271982	DOC UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$1,042.56	24
2408982	09/26/2024	GALLS LLC-006210	027308372	DOC UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$86.88	24
2408982	09/26/2024	GALLS LLC-006210	027308377	DOC UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$173.76	24
2408982	09/26/2024	GALLS LLC-006210	027308380	DOC UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$103.98	24
2408982	09/26/2024	GALLS LLC-006210	029129430	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$124.10	24
2408983	09/26/2024	GANNETT MEDIA CORP-22100159	0006641384	FM MULTI ORDERS	0112-FACILITIES MAINTENANCE	549901-LEGAL ADVERTISING	\$122.05	24
2408983	09/26/2024	GANNETT MEDIA CORP-22100159	0006641384	PW MULTI ORDERS	1001-ENG & ADMIN DEPT	549901-LEGAL ADVERTISING	\$178.40	24
2408983	09/26/2024	GANNETT MEDIA CORP-22100159	0006641384	PW MULTI ORDERS	1001-ENG & ADMIN DEPT	549901-LEGAL ADVERTISING	\$188.20	24
2408983	09/26/2024	GANNETT MEDIA CORP-22100159	0006641384	PW MULTI ORDERS	1001-ENG & ADMIN DEPT	549901-LEGAL ADVERTISING	\$244.55	24
2408983	09/26/2024	GANNETT MEDIA CORP-22100159	0006641384	WS MULTI ORDERS	4125-SEWER CONSTRUCTION	563913-EX LS-REHAB & REPLACEMENT	\$156.35	24
2408983	09/26/2024	GANNETT MEDIA CORP-22100159	0006642591	INV# 0006642591	0101-BOARD COUNTY COMMISSIONER	549901-LEGAL ADVERTISING	\$860.60	24
2408984	09/26/2024	GREEN ENERGY CONTRACTING, LLC-22100188	INV00766	BAYA	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$2,512.50	24
2408984	09/26/2024	GREEN ENERGY CONTRACTING, LLC-22100188	INV01100	SD FD LANDSCAPING	0112-FACILITIES MAINTENANCE	534900-CS-OTHER	\$50.00	24
2408986	09/26/2024	GULF COAST UNDERGROUND LLC-21301359	1	TO13 OKA CO ANNUAL	712120-UST AMERICAN RESCUE ACT O	563908-GRAVITY SEWER REHAB-ARPA	\$99,513.72	24
2408990	09/26/2024	HERITAGE MUSEUM ASSOCIATION INC-003788	09122024	SIGN VIETNAM REFUGEE	1410-OKALOOSA COUNTY TOURISM	582706-HERITAGE MUSEUM	\$699.67	24
2408990	09/26/2024	HERITAGE MUSEUM ASSOCIATION INC-003788	9132024	JUL-SEPT 2024 WAGES	1410-OKALOOSA COUNTY TOURISM	582706-HERITAGE MUSEUM	\$1,706.20	24
2408991	09/26/2024	HOLY NAME OF JESUS CATHOLIC CHURCH-20401176	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2408994	09/26/2024	IPROJECTSOLUTIONS LLC-20240179	9284	65" IPLAN TABLE FM SERIES	702422-FDEM 23-24 EMPG (O)	564203-COMPUTER EQUIPMENT	\$14,820.00	24
2408996	09/26/2024	JACOBS ENGINEERING GROUP INC-22000089	D385230002	VULNERABILITY ASSESS	702330-FDEP VULNBLTY ASSMT (O)	534003-CS-CONSULTING	\$15,365.18	24
2408998	09/26/2024	JERIMY PEEK-R001195	REIMBURSE	AMO PAV 24-034	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2408999	09/26/2024	JONATHAN IVY-EMP0393	REIMBURSE	08282024	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$125.00	24
2409000	09/26/2024	KAPLAN KIRSCH LLP-22100123	55760	AUG 2024 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$2,899.00	24
2409000	09/26/2024	KAPLAN KIRSCH LLP-22100123	55761	AUG 2024 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$220.50	24
2409001	09/26/2024	KELLY JACKSON-R001199	REIMBURSE	AMO B24-087	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2409002	09/26/2024	CAROLYN KETCHEL-EMP00319	3589699	MILEAGE 8/06-8/27/202	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$50.40	24
2409003	09/26/2024	KONE INC-011622	871453654	WS 9/1-11/30/2024	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$264.34	24
2409003	09/26/2024	KONE INC-011622	871453654	WS 9/1-11/30/2024	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$528.68	24
2409006	09/26/2024	LANDRUM AND BROWN INC-21900140	47900506	TO18 FY24 RATES/CHARG	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$1,745.00	24
2409006	09/26/2024	LANDRUM AND BROWN INC-21900140	47900604	TO19 PFC APP #9 PREP	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$1,960.00	24
2409008	09/26/2024	LIFEPPOINT CHURCH-20401155	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2409009	09/26/2024	LIVE OAK BAPTIST CHURCH-20401187	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2409012	09/26/2024	MILLIGAN ASSEMBLY OF GOD-21100065	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2409014	09/26/2024	MOHAWK VALLEY MINING, LLC-20230016	4651	825-A LIMESTONE BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$8,391.32	24
2409014	09/26/2024	MOHAWK VALLEY MINING, LLC-20230016	4692	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$7,619.04	24
2409014	09/26/2024	MOHAWK VALLEY MINING, LLC-20230016	4695	LIMEROCK BASE	4125-SEWER CONSTRUCTION	563909-SHOAL RIVER RNCH WRF-ARPA	\$24,383.92	24
2409016	09/26/2024	NATHANIEL BOWEN-R001201	REIMBURSE	AMO B24-070	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2409017	09/26/2024	NBI PROPERTIES INC-20240188	3662	FAIRGROUND	1420-TOURISM VENUES	531100-PS-CONSULTANT	\$500.00	24
2409019	09/26/2024	NEW BEGINNINGS CHURCH-21600119	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2409020	09/26/2024	NEW HOPE BAPTIST CHURCH-22000121	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24

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2409021	09/26/2024	NOLAN WEEKS-EMP0382	3574245	ADVANCE 10/6-10/9/24	0126-CORRECTIONS DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$127.20	24
2409023	09/26/2024	NORTH OKALOOSA HISTORICAL ASSOC INC-20200252	20240904	BAKER BLOCK MUSEUM	1410-OKALOOSA COUNTY TOURISM	582704-N.O.H.A. - BAKER MUSEUM	\$1,327.25	24
2409024	09/26/2024	NORTHWEST FLORIDA STATE COLLEGE-20230021	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2409026	09/26/2024	OLDCASTLE INFRASTRUCTURE INC-20800908	374186059	ESTIMATED SHIPPING/HANDLI	742341-FDOT UTL FOY SHAW (C)	563490-OTHER IMPROVEMENTS	\$300.35	24
2409026	09/26/2024	OLDCASTLE INFRASTRUCTURE INC-20800908	374186059	PRE-CAST DRAINAGE BOX WIT	742341-FDOT UTL FOY SHAW (C)	563490-OTHER IMPROVEMENTS	\$1,223.65	24
2409027	09/26/2024	ONE STEP GPS LLC-22000149	92323	GPS MONTHLY SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$6,661.00	24
2409029	09/26/2024	PROGRESSIVE SELECT INSURANCE CO-CP000366	CLAIM PAYMENT	VA2024-12	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$4,602.93	24
2409030	09/26/2024	PROPHOENIX CORPORATION-20240028	2024454	MILESTONE	0126-CORRECTIONS DEPARTMENT	552801-COMPUTER SOFTWARE	\$93,885.00	24
2409032	09/26/2024	RACHEL COLE-EMP0478	3500501	SETTLEMENT 8/24-8/28/	0104-HUMAN RESOURCES	540002-TRAVEL OUT-OF-COUNTY	\$357.80	24
2409033	09/26/2024	REBECCA AUTRY-EMP0427	3500474	SETTLEMENT 8/24-8/28/	0104-HUMAN RESOURCES	540002-TRAVEL OUT-OF-COUNTY	\$190.00	24
2409036	09/26/2024	RIVERS OF LIVING WATERS CHURCH-22100019	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2409037	09/26/2024	SAMUEL CASTAGNA-EMP0509	3589444	MILEAGE 9/19/2024	4201-AIRPORT ADMINISTRATION	540001-TRAVEL IN-COUNTY	\$28.14	24
2409040	09/26/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	78623	ARPT 8/1-31/2024	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$2,062.70	24
2409040	09/26/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	78623	ARPT 8/1-31/2024	4202-VPS-OPERATING	552700-JANITORIAL SUPPLIES	\$12,351.90	24
2409040	09/26/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	78642	ARPT 7/28-8/24/2024	4206-CONCOURSE C OPERATING	534600-CS-JANITORIAL	\$20,396.30	24
2409040	09/26/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	78647	ARPT 7/28-8/24/2024	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$90,935.72	24
2409040	09/26/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	78648	ARPT 7/28-8/24/2024	4206-CONCOURSE C OPERATING	552700-JANITORIAL SUPPLIES	\$12,012.27	24
2409041	09/26/2024	SHEPPARD SERVICES LLC-20230116	FRI2382	WS LABOR	4125-SEWER CONSTRUCTION	563913-EX LS-REHAB & REPLACEMENT	\$47,501.98	24
2409041	09/26/2024	SHEPPARD SERVICES LLC-20230116	FRI2422	WS MATERIALS	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$3,230.00	24
2409041	09/26/2024	SHEPPARD SERVICES LLC-20230116	SI3081	WS SUPPLIES	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$6,602.30	24
2409041	09/26/2024	SHEPPARD SERVICES LLC-20230116	SI3085	WS SUPPLIES	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$6,014.26	24
2409043	09/26/2024	SIMONA STRANSKY-EMP0508	REIMBURSE	FE CIVIAL EXAM	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$225.00	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	002007UL4824-4, KIT,LS,07	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$84.86	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	002007UL6036-4H, KIT,LS,0	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$132.94	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	002007UL7218-4H, KIT,LS,0	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$108.94	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	002007UL7230-4H, KIT,LS,0	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$122.42	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	002007UL9618-4AHC, KIT,LS	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$620.20	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	002007UL9618-4HC, KIT,LS,	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$162.88	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	002007UL9624-4AHC, KIT,LS	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$164.10	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	002007UL9630-4AHC, KIT,	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$691.61	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	002007UL9636-4AHC, KIT,LS	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$726.24	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	0020DF, FOOT PLATE,DOUBLE	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$20.86	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	0020SF, FOOT PLATE,SINGLE	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$9.60	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	NTFREIGHT, ESTIMATED FREI	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$1,297.98	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	PB4824, PARTICLE BOARD 47	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$32.22	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	PB6036, PARTICLE BOARD 59	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$68.97	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	PB7218, PARTICLE BOARD 71	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$36.25	24

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2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	PB7230, PARTICLE BOARD 72	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$60.35	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	PB9618, PARTICLE BOARD 96	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$242.29	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	PB9624, PARTICLE BOARD 96	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$64.38	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	PB9630, PARTICLE BOARD 96	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$321.84	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	PB9636, PARTICLE BOARD 96	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$386.15	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225451	SURCHARGE-RV, STEEL SURCH	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$728.79	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	002007UL4824-4, KIT,LS,07	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$23.01	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	002007UL6036-4H, KIT,LS,0	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$36.05	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	002007UL7218-4H, KIT,LS,0	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$29.55	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	002007UL7230-4H, KIT,LS,0	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$33.20	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	002007UL9618-4AHC, KIT,LS	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$168.20	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	002007UL9618-4HC, KIT,LS,	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$44.17	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	002007UL9624-4AHC, KIT,LS	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$44.50	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	002007UL9630-4AHC, KIT,	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$187.59	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	002007UL9636-4AHC, KIT,LS	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$196.96	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	0020DF, FOOT PLATE,DOUBLE	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$5.66	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	0020SF, FOOT PLATE,SINGLE	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$2.60	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	NTFREIGHT, ESTIMATED FREI	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$352.02	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	PB4824, PARTICLE BOARD 47	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$8.74	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	PB6036, PARTICLE BOARD 59	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$18.71	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	PB7218, PARTICLE BOARD 71	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$9.83	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	PB7230, PARTICLE BOARD 72	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$16.37	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	PB9618, PARTICLE BOARD 96	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$65.71	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	PB9624, PARTICLE BOARD 96	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$17.46	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	PB9630, PARTICLE BOARD 96	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$87.28	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	PB9636, PARTICLE BOARD 96	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$104.73	24
2409044	09/26/2024	SJF MATERIAL HANDLING INC-20240146	225463	SURCHARGE-RV, STEEL SURCH	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$197.66	24
2409046	09/26/2024	SOLOTECH SALES & INTEGRATION USA-21300682	IPSI0000865	FWB ANNEX SERVICE	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$4,996.00	24
2409047	09/26/2024	ST JUDE'S EPISCOPAL CHURCH-20401158	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2409048	09/26/2024	ST. PETER'S CATHOLIC CHURCH-011119	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2409049	09/26/2024	TALCON GROUP LLC-20240075	1	TEMPORARY SHORING, DEWATE	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	(\$27,486.00)	24
2409049	09/26/2024	TALCON GROUP LLC-20240075	1	TEMPORARY SHORING, DEWATE	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$274,860.00	24
2409050	09/26/2024	THE CHURCH OF CHRIST-20401172	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2409052	09/26/2024	TLD-SOUTHEAST, INC-20230069	1933917	SEPT24 WATER MGMT	1004-STORMWATER MANAGEMENT	534900-CS-OTHER	\$925.00	24
2409053	09/26/2024	THE MERIDIAN AT WESTWOOD-21900025	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2409054	09/26/2024	THE SALVATION ARMY CHAPEL-21800129	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2409056	09/26/2024	TRAPEZE SOFTWARE GROUP-20401929	T SMAU240122	6/1/24-5/31/25	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$19,443.33	24
2409056	09/26/2024	TRAPEZE SOFTWARE GROUP-20401929	T SMAU240122	6/1/24-5/31/25	702045-USDOT FY20 CARES ACT 5307	552801-COMPUTER SOFTWARE	\$9,721.67	24

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2409056	09/26/2024	TRAPEZE SOFTWARE GROUP-20401929	T SMAU240123	6/1/24-5/31/25	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$6,160.00	24
2409056	09/26/2024	TRAPEZE SOFTWARE GROUP-20401929	T SMAU240123	6/1/24-5/31/25	702045-USDOT FY20 CARES ACT 5307	552801-COMPUTER SOFTWARE	\$3,080.00	24
2409056	09/26/2024	TRAPEZE SOFTWARE GROUP-20401929	T SMAU240124	6/1/24-5/31/25	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$11,106.67	24
2409056	09/26/2024	TRAPEZE SOFTWARE GROUP-20401929	T SMAU240124	6/1/24-5/31/25	702045-USDOT FY20 CARES ACT 5307	552801-COMPUTER SOFTWARE	\$5,553.33	24
2409057	09/26/2024	TRINITY UNITED METHODIST CHURCH-20100736	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2409058	09/26/2024	UNITED PARCEL SERVICE-20101500	X154X0374	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$32.90	24
2409059	09/26/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972752062	CRT 8/2-9/1/2024	1035-COURT ADMINISTRATION - IT	541010-COMMUNICATIONS SERVICE	\$215.17	24
2409059	09/26/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9973568838	SOE 8/11-9/10/2024	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$231.81	24
2409063	09/26/2024	WASTE MANAGEMENT INC OF FL-006405	1.46794E+11	PARK 320267722330	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$6,033.28	24
2409063	09/26/2024	WASTE MANAGEMENT INC OF FL-006405	1.46794E+11	PARK 320267822338	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$3,475.04	24
2409065	09/26/2024	WAYNE'S LANDSCAPE AND TREE SERVICE-CP000365	REIMBURSE	86 OLD MILLIGAN RD	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$4,860.00	24
2409066	09/26/2024	WHITE WILSON MEDICAL CTR PA-002862	C21123	HEALTH EXAMS	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$1,100.00	24
2409067	09/26/2024	WOODLAWN BAPTIST CHURCH-20401157	PRIMELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	24
2409068	09/26/2024	XEROX-005904	021973312	FM 7/28-8/21/2024	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	\$74.24	24
2409068	09/26/2024	XEROX-005904	021973312	FM 7/28-8/21/2024	0170-COUNTY PARKS	546050-RM-OFFICE MACHINES	\$25.98	24
2409068	09/26/2024	XEROX-005904	021973312	FM 7/28-8/21/2024	1750-UNINCORPORATED MSTU	546050-RM-OFFICE MACHINES	\$48.25	24
2409068	09/26/2024	XEROX-005904	22088945	SOE 07-30-8/30/2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$210.02	24
2409068	09/26/2024	XEROX-005904	22088945	SOE 07-30-8/30/2024	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$93.27	24
2409068	09/26/2024	XEROX-005904	22088946	SOE 07-30-8/30/2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$168.69	24
2409068	09/26/2024	XEROX-005904	22088946	SOE 07-30-8/30/2024	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$58.44	24
2409069	09/26/2024	YARDI SYSTEMS, INC.-22100066	4581137	RETURN FEES	4201-AIRPORT ADMINISTRATION	549122-BANK CHARGES	\$25.00	24
2409069	09/26/2024	YARDI SYSTEMS, INC.-22100066	4590296	ARPT ACH FEES	4201-AIRPORT ADMINISTRATION	549122-BANK CHARGES	\$3.90	24
2409104	09/30/2024	A & ASSOCIATES-20220140	OKBOCC43	W/E 9/8/2024	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$753.35	24
2409104	09/30/2024	A & ASSOCIATES-20220140	OKBOCC45	W/E 9/15/2024	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$1,008.33	24
2409105	09/30/2024	BRIAN W. MEEHAN-20230144	19	TO5 VPS SCHED MAN PRO	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$9,900.00	24
2409105	09/30/2024	BRIAN W. MEEHAN-20230144	20	TO7 VPS SCHED MAN PRO	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$4,914.00	24
2409105	09/30/2024	BRIAN W. MEEHAN-20230144	21	TO6 VPS SCHED MAN PRO	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$17,450.00	24
2409106	09/30/2024	ALLIED UNIVERSAL CORPORATION-20220008	I2968941	CHLORINE	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$9,250.00	24
2409108	09/30/2024	AT&T CORP-001337	020085017200	02008050172001AUGSEPT	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$62.11	24
2409109	09/30/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 8/18-9/17/2024	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,976.91	24
2409109	09/30/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 8/18-9/17/2024	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$221.40	24
2409109	09/30/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 8/18-9/17/2024	1005-ROAD CONSTRUCTION	541011-CELLULAR PHONES/PAGERS	\$271.16	24
2409110	09/30/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287319765478	TRAN 8/18-9/17/2024	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$1,674.34	24
2409111	09/30/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325280618	RISK 8/18-9/17/2024	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$166.16	24
2409112	09/30/2024	BAKER WATER SYSTEM INC-002310	681	MONROE ST BAKER	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$24.25	24
2409114	09/30/2024	BAY PEST CONTROL COMPANY INC-22100045	420671	1540 MIRACLE STRIP PK	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$29.00	24
2409114	09/30/2024	BAY PEST CONTROL COMPANY INC-22100045	420691	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.20	24
2409116	09/30/2024	BOZARD FORD COMPANY-21800076	264282	2024 RANGER 4X4 SUPERCREW	4400-INSPECTION DEPARTMENT	564204-VEHICLES	\$42,996.00	24
2409119	09/30/2024	CITY OF CRESTVIEW-001926	105915938	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$62.82	24



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Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2409121	09/30/2024	COGENT COMMUNICATIONS INC-20240033	927995412	WS 7/21-8/20/24	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$510.85	24
2409122	09/30/2024	CONNECT-21800000	IO97430	MARKETPLACE2024 REG	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$6,000.00	24
2409124	09/30/2024	COX COMMUNICATIONS GULF COAST LLC-002790	004959901	FM 8/13-9/12/2024	0112-FACILITIES MAINTENANCE	534125-CS-TELEVISION	\$25.96	24
2409124	09/30/2024	COX COMMUNICATIONS GULF COAST LLC-002790	004959901	FM 9/13-10/12/2024	0112-FACILITIES MAINTENANCE	534125-CS-TELEVISION	\$25.96	24
2409125	09/30/2024	COX COMMUNICATIONS GULF COAST LLC-002790	009564701	ARPT 9/18-10/17/2024	4202-VPS-OPERATING	534125-CS-TELEVISION	\$220.66	24
2409126	09/30/2024	CRESTVIEW PAINT & BODY INC-009190	CLAIM PYMT	VA 2024-24/RO 4041	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$3,041.00	24
2409127	09/30/2024	DAIKIN APPLIED AMERICAS INC-21700080	3462893	ARPT 8/13/2024	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$8,874.32	24
2409127	09/30/2024	DAIKIN APPLIED AMERICAS INC-21700080	3462941	FM 7/29/2024	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$381.60	24
2409127	09/30/2024	DAIKIN APPLIED AMERICAS INC-21700080	3465428	ARPT 6/28/2024	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	(\$4.00)	24
2409128	09/30/2024	DAVID BEAR-R001203	REIMBURSE	AMO PAV 24-054	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2409130	09/30/2024	EMERALD COAST REGIONAL COUNCIL-002838	8340	APR 2024 SVC	702245-USDOT FY22 FTA 5307 (O)	552544-FTA CAPITAL	\$6,192.56	24
2409130	09/30/2024	EMERALD COAST REGIONAL COUNCIL-002838	8380	MAY24-JUL24 EC RIDER	702245-USDOT FY22 FTA 5307 (O)	552544-FTA CAPITAL	\$22,281.06	24
2409133	09/30/2024	EUROFINS ENVIRONMENT TESTING INC-20240059	4000148408	WATER TESTING	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$933.00	24
2409135	09/30/2024	FLORIDA STATE UNIVERSITY-21101121	AUX00179591	CMP LEVEL 4 MCARD	1002-ROAD MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$380.00	24
2409135	09/30/2024	FLORIDA STATE UNIVERSITY-21101121	AUX00179591	CMP LEVEL 4 MULTIPLE	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$760.00	24
2409135	09/30/2024	FLORIDA STATE UNIVERSITY-21101121	AUX00179591	CMP LEVEL 4 RVANDEN	1005-ROAD CONSTRUCTION	555001-TRAINING/EDUCATION EXPENS	\$380.00	24
2409136	09/30/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$128.66	24
2409136	09/30/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$29.11	24
2409136	09/30/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$35.17	24
2409136	09/30/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.62	24
2409136	09/30/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$337.44	24
2409136	09/30/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$45.18	24
2409136	09/30/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$28.62	24
2409136	09/30/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,627.04	24
2409136	09/30/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104660119	1001 AIRPORT RD #123	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$29.60	24
2409136	09/30/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,436.28	24
2409136	09/30/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.29	24
2409136	09/30/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.25	24
2409139	09/30/2024	HANCOCK BANK-21000491	42402	10/02/23-10/01/24	2111-SERIES 2019 BOND	573900-OTHER DEBT SERVICE COSTS	\$500.00	24
2409139	09/30/2024	HANCOCK BANK-21000491	42403	ANNAUAL FEE	2109-REVENUE BOND SERIES 2014	573900-OTHER DEBT SERVICE COSTS	\$300.00	24
2409141	09/30/2024	INFRASTRUCTURE CONSULTING &-21800190	23062107	TO9 ARPT CLAIM BID	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$4,986.34	24
2409141	09/30/2024	INFRASTRUCTURE CONSULTING &-21800190	23062208	TO8 EAST SIDE EMPLOYE	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$26,654.60	24
2409141	09/30/2024	INFRASTRUCTURE CONSULTING &-21800190	23620302	VPS BAG CLAIM	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$13,158.44	24
2409142	09/30/2024	JACOBS ENGINEERING GROUP INC-22000089	D368920103	TO4 FY24 WTR DISTRIB	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$2,950.00	24
2409142	09/30/2024	JACOBS ENGINEERING GROUP INC-22000089	D368950104	TO3 FY24 WTR SUPPLY P	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$4,330.00	24
2409148	09/30/2024	MARGIE HENDERSON-R001202	REIMBURSE	AMO B24-063	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2409149	09/30/2024	MOHAWK VALLEY MINING, LLC-20230016	4706	LIMEROCK BASE	4125-SEWER CONSTRUCTION	563909-SHOAL RIVER RNCH WRF-ARPA	\$14,474.14	24
2409149	09/30/2024	MOHAWK VALLEY MINING, LLC-20230016	4754	LIMEROCK BASE	4125-SEWER CONSTRUCTION	563909-SHOAL RIVER RNCH WRF-ARPA	\$13,681.97	24
2409151	09/30/2024	NI GOVERNMENT SERVICES INC-21200612	24083116111	AUG 2024 SVC	702428-FDEM EMPA BASE GRT (O)	541010-COMMUNICATIONS SERVICE	\$171.76	24

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2409153	09/30/2024	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	702245-USDOT FY22 FTA 5307 (O)	543005-UTILITIES-GAS	\$17.00	24
2409156	09/30/2024	SHANE M WEDDLE-20220174	REISSUE CK	PO 22400258 REISSUE	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$28,075.92	24
2409157	09/30/2024	SHEPPARD SERVICES LLC-20230116	RI3935	WS PUMP	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$4,387.86	24
2409157	09/30/2024	SHEPPARD SERVICES LLC-20230116	RI3962	WS PUMP	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$4,387.86	24
2409158	09/30/2024	STANTEC CONSULTING SERVICES INC-21700163	2289686	TO10 WS REVENUE SUFF	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$2,421.00	24
2409159	09/30/2024	SYSTEMS SPECIALISTS INC-006023	1959	WS LABOR	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$1,132.55	24
2409161	09/30/2024	UNITED PARCEL SERVICE-20101500	X154X0384	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$32.90	24
2409162	09/30/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9972865139	WS 8/2-9/1/2024	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$7,466.60	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#10908-3D LOCKER 2HI- 12	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$4,299.77	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#11766-3D BOOKCASE-UNDER	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$428.81	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#11792 POWER BAR-10 OUTL	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$378.77	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#12030-3D RETURN WORKSPA	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$285.25	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#12031-3D RETURN WORKSURF	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$476.50	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#12035-3D RETURN WORKSURF	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$685.53	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#12235 BRACKET, SUPPORT,	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$47.70	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#12750 SUPPORT- "L" BRAC	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$31.80	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#13074 CABLE, TBD	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$542.91	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#13615-3D BOOKCASE-UNDER	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$1,494.05	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#13675-3D STORAGE CABINE	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$1,357.97	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#14498-3D ADJ. TABLE	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$2,972.64	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#14655 WALL SCREW ANCHOR	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$21.04	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#14976 6 OUTLET POWER ST	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$67.34	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#15447-3D CPU CABINET-ER	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$1,119.48	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#15560 ACRYLIC CLEANING	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$77.62	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#15701 L4 TABLE BASE	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$7,468.83	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#15894-HP CPU HANGER, HIG	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$387.19	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#16130-8 DATADOCK 2-KEYB	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$1,227.50	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#16708 AXYS CONTROL SYST	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$5,859.75	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#16745 MONITOR MOUNT	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$7,214.91	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#16891 GROMMET, ROUND, 8	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$145.90	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	#16909 SHELF, UNDER SURF	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$531.68	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	FREIGHT-FULL TRUCK	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$4,602.62	24
2409163	09/30/2024	ERGOFLEX SYSTEMS INC D/B/A-20502060	53931	INSTALLATION CHARGES	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$13,796.46	24
V2408274	09/05/2024	DOROTHEE BENNETT-EMP00281	3582578	8/12-27/2024 MILEAGE	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$46.90	24
V2408275	09/05/2024	BILLUPS INC-20220100	36156647692	BILLUPS BRAND AMBASS	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$6,944.63	24
V2408275	09/05/2024	BILLUPS INC-20220100	36156647693AUG	BILLUPS BRAND AMBASS	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$6,944.63	24
V2408275	09/05/2024	BILLUPS INC-20220100	36156647693JUL	BILLUPS BRAND AMBASS	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$6,944.63	24
V2408276	09/05/2024	KELLY BIRD-EMP0216	3520723	8/18-21/24 SETTLEMENT	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$24.80	24

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V2408277	09/05/2024	BOONE OAKLEY, LLC-21900013	7110	DS REEL TIME CAPT PRO	1410-OKALOOSA COUNTY TOURISM	548011-AGENCY SVCS-OTHER	\$3,741.13	24
V2408277	09/05/2024	BOONE OAKLEY, LLC-21900013	7110	DS REEL TIME CAPT PRO	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$45,691.75	24
V2408277	09/05/2024	BOONE OAKLEY, LLC-21900013	7111	JULY 2024 SVC	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$112,125.00	24
V2408277	09/05/2024	BOONE OAKLEY, LLC-21900013	7112	INFLUENCERS	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$6,000.00	24
V2408277	09/05/2024	BOONE OAKLEY, LLC-21900013	7113	SPRING PRODUCTION	1410-OKALOOSA COUNTY TOURISM	548051-CAMPAIGN PRODUCTION	\$52,869.25	24
V2408277	09/05/2024	BOONE OAKLEY, LLC-21900013	7114	INFLUENCERS	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$6,000.00	24
V2408278	09/05/2024	BOUND TREE MEDICAL LLC-20202642	85462756	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$314.37	24
V2408278	09/05/2024	BOUND TREE MEDICAL LLC-20202642	85464320	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$85.64	24
V2408278	09/05/2024	BOUND TREE MEDICAL LLC-20202642	85464321	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$136.76	24
V2408278	09/05/2024	BOUND TREE MEDICAL LLC-20202642	85467825	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$165.78	24
V2408279	09/05/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8909715	BWB MSBU MULTI LOCAT	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$6,120.55	24
V2408279	09/05/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8987984	BWB MSBU IRR LINE BRK	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$141.27	24
V2408279	09/05/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	9012946	BWB MSBU IRR JUL24	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$326.82	24
V2408279	09/05/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	9013083	BWB MSBU IRR REPLUMB	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$456.00	24
V2408279	09/05/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	9027434	BWB MSBU IRR LINE BRK	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$220.82	24
V2408280	09/05/2024	KELLI BURGESS-EMP0228	3520770	8/18-21/24 SETTLEMENT	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$24.80	24
V2408281	09/05/2024	MACK BUSBEE-004028	SEPT2024	SEPT 2024 DRAW	0181-PROPERTY APPRAISER	591060-BT-PROPERTY APPRAISER	\$294,618.57	24
V2408282	09/05/2024	C W ROBERTS CONTRACTING INC-20101504	103718	102758	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$2,887.50	24
V2408282	09/05/2024	C W ROBERTS CONTRACTING INC-20101504	103736	102739	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$1,485.00	24
V2408282	09/05/2024	C W ROBERTS CONTRACTING INC-20101504	122152	102763	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$370.93	24
V2408282	09/05/2024	C W ROBERTS CONTRACTING INC-20101504	122152	102763	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$9,429.47	24
V2408282	09/05/2024	C W ROBERTS CONTRACTING INC-20101504	122472	102755	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$1,606.73	24
V2408282	09/05/2024	C W ROBERTS CONTRACTING INC-20101504	122473	112093	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$9,861.44	24
V2408282	09/05/2024	C W ROBERTS CONTRACTING INC-20101504	122474	102755	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$16,031.21	24
V2408282	09/05/2024	C W ROBERTS CONTRACTING INC-20101504	122475	102770	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$17,627.76	24
V2408282	09/05/2024	C W ROBERTS CONTRACTING INC-20101504	122476	38201	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$709.48	24
V2408282	09/05/2024	C W ROBERTS CONTRACTING INC-20101504	122477	38196	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,335.72	24
V2408283	09/05/2024	CATERPILLAR FINANCIAL SERVICES CORP-22100082	35769629	00170131602001 AUG24	3202-ROAD/BRIDGE-1 LOGT	571100-CAPITAL LEASE	\$2,033.41	24
V2408283	09/05/2024	CATERPILLAR FINANCIAL SERVICES CORP-22100082	35770116	00170131602002 AUG24	3202-ROAD/BRIDGE-1 LOGT	571100-CAPITAL LEASE	\$2,033.58	24
V2408293	09/05/2024	CINTAS CORPORATION-22100034	4203216442	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2408293	09/05/2024	CINTAS CORPORATION-22100034	4203216470	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$58.87	24
V2408293	09/05/2024	CINTAS CORPORATION-22100034	4203216605	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$116.93	24
V2408295	09/05/2024	CITY OF DESTIN-004710	2024-OPS3	WATERFRNT 4/30-6/30/2	1413-CITY OF DESTIN	581702-CITY OF DESTIN	\$131,579.64	24
V2408296	09/05/2024	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$126.69	24
V2408296	09/05/2024	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$157.94	24
V2408298	09/05/2024	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$128.46	24
V2408298	09/05/2024	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$149.31	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V212181	1 1/2" MALE BRASS ADAPTER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$162.97	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V212181	ADAPTER, 1" FEMALE, COMPR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$73.59	24

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V2408302	09/05/2024	CORE & MAIN LP-20700344	V212181	ADAPTER, 2" MALE DRESSER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$98.48	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V212181	ADAPTER, MALE 1 1/2 DRESS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$39.71	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V212181	COUPLING, 1" 3-PART BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$143.69	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V212181	COUPLING, 3/4"X6" DRESSER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$47.80	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V212181	CURB STOP, 1-1/2" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$316.91	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V212181	CURB STOP, 2" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$416.51	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V212181	CURB STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$228.81	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V212181	CURB STOP, 3/4" COMPRESS.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$309.80	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V212181	CURB STOP, 3/4" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$270.61	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V334871	1 1/2" MALE BRASS ADAPTER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	(\$28.49)	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V334871	ADAPTER, 1" FEMALE, COMPR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	(\$12.87)	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V334871	ADAPTER, 2" MALE DRESSER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	(\$17.22)	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V334871	ADAPTER, MALE 1 1/2 DRESS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	(\$6.94)	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V334871	COUPLING, 1" 3-PART BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	(\$25.12)	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V334871	COUPLING, 3/4"X6" DRESSER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	(\$8.36)	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V334871	CURB STOP, 1-1/2" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	(\$55.41)	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V334871	CURB STOP, 2" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	(\$72.82)	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V334871	CURB STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	(\$40.01)	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V334871	CURB STOP, 3/4" COMPRESS.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	(\$54.17)	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V334871	CURB STOP, 3/4" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	(\$47.31)	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V490017	1 1/2" MALE BRASS ADAPTER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$166.70	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V490017	ADAPTER, 1" FEMALE, COMPR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$75.28	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V490017	ADAPTER, 2" MALE DRESSER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$100.74	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V490017	ADAPTER, MALE 1 1/2 DRESS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$40.62	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V490017	COUPLING, 1" 3-PART BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$146.99	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V490017	COUPLING, 3/4"X6" DRESSER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$48.90	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V490017	CURB STOP, 1-1/2" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$324.19	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V490017	CURB STOP, 2" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$426.07	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V490017	CURB STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$234.07	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V490017	CURB STOP, 3/4" COMPRESS.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$316.91	24
V2408302	09/05/2024	CORE & MAIN LP-20700344	V490017	CURB STOP, 3/4" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$276.83	24
V2408311	09/05/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300165	SUNSET 8/19-25/2024	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$155.95	24
V2408311	09/05/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300165	SUNSET 8/19-25/2024	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$83.97	24
V2408314	09/05/2024	DONALD SMITH COMPANY, INC-20240056	3240610	CIP WELL	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$1,551.96	24
V2408314	09/05/2024	DONALD SMITH COMPANY, INC-20240056	3240718	NORTHGATE WELL	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$19,955.00	24
V2408315	09/05/2024	EMERALD COAST BAIT & TACKLE-22100165	D148	PINFISH PATROL LITTLE ADV	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$2,500.00	24
V2408318	09/05/2024	ERIC ADEN SHERIFF-012875	12	AIRPORT	0183R-SHERIFF REVENUE	381421-BUDG TRF-AIRPORT	(\$272,352.25)	24
V2408318	09/05/2024	ERIC ADEN SHERIFF-012875	12	AIRPORT	0183-SHERIFF	591088-BT-SHERIFF-AIRPORT	\$272,352.25	24
V2408318	09/05/2024	ERIC ADEN SHERIFF-012875	12	AIRPORT	4298-INTERFUND TRANSFER	591086-BT-SHERIFF-LAW ENFORCEMNT	\$272,352.25	24

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V2408318	09/05/2024	ERIC ADEN SHERIFF-012875	12	LAW ENFORCEMENT	0183-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$370,601.00	24
V2408318	09/05/2024	ERIC ADEN SHERIFF-012875	12	TDD	0183R-SHERIFF REVENUE	381104-BUDG TRF-TOURIST DEVELP	(\$110,290.79)	24
V2408318	09/05/2024	ERIC ADEN SHERIFF-012875	12	TDD	0183-SHERIFF	591089-BT-SHERIFF-TOURIST SAFETY	\$110,290.79	24
V2408318	09/05/2024	ERIC ADEN SHERIFF-012875	12	TDD	1410-OKALOOSA COUNTY TOURISM	591086-BT-SHERIFF-LAW ENFORCEMNT	\$110,290.79	24
V2408318	09/05/2024	ERIC ADEN SHERIFF-012875	145	S18-21-05-50	712281-FDEM NG911 GIS DATA (C)	591086-BT-SHERIFF-LAW ENFORCEMNT	\$36,233.80	24
V2408318	09/05/2024	ERIC ADEN SHERIFF-012875	145	S18-21-05-50	712281-FDEM NG911 GIS DATA (C)	591086-BT-SHERIFF-LAW ENFORCEMNT	\$48,125.00	24
V2408323	09/05/2024	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTNL ORDR POL LDG	\$155.00	24
V2408329	09/05/2024	HALFF ASSOCIATES INC-22000110	10125498	TO3 OKA/SANTA ROSA	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$15,064.60	24
V2408329	09/05/2024	HALFF ASSOCIATES INC-22000110	10125499	TO4 OKA/SANTA ROSA	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$10,125.60	24
V2408329	09/05/2024	HALFF ASSOCIATES INC-22000110	10125762	TO5 OKA/SANTA ROSA	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$12,476.00	24
V2408330	09/05/2024	HDR ENGINEERING INC-014984	1200646319	TO2 LIVE OAK CH RD	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$11,904.00	24
V2408330	09/05/2024	HDR ENGINEERING INC-014984	1200646468	TO15 LIVE OAK CH RD	3205-R/B SPECIAL PROJES	563608-LIVE OAK CHURCH RD IMPROV	\$11,407.50	24
V2408330	09/05/2024	HDR ENGINEERING INC-014984	1200646603	TO22 JOHN KING WIDEN	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$5,528.20	24
V2408335	09/05/2024	JD PEACOCK II CLERK OF COURT-000001	SEPT 2024	ADMIN/EXEC ADMIN	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$20,269.39	24
V2408335	09/05/2024	JD PEACOCK II CLERK OF COURT-000001	SEPT 2024	ADMIN/EXEC ADMIN	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$6,109.16	24
V2408335	09/05/2024	JD PEACOCK II CLERK OF COURT-000001	SEPT 2024	BCC FINANCE	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$76,515.30	24
V2408335	09/05/2024	JD PEACOCK II CLERK OF COURT-000001	SEPT 2024	BCC TRANSFER	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$14,393.07	24
V2408335	09/05/2024	JD PEACOCK II CLERK OF COURT-000001	SEPT 2024	BCC TRANSFER	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$47,086.39	24
V2408335	09/05/2024	JD PEACOCK II CLERK OF COURT-000001	SEPT 2024	CLERK TO BCC	0180-CLERK TO THE BCC	591051-BT-CLERK-BOARD SECRETARY	\$12,878.18	24
V2408335	09/05/2024	JD PEACOCK II CLERK OF COURT-000001	SEPT 2024	INFO SYSTEMS	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$15,902.24	24
V2408335	09/05/2024	JD PEACOCK II CLERK OF COURT-000001	SEPT 2024	INSPECTOR GENERAL	0180-CLERK TO THE BCC	591052-BT-CLK-INSPECTOR GENERAL	\$19,086.96	24
V2408335	09/05/2024	JD PEACOCK II CLERK OF COURT-000001	SEPT 2024	RECORDS MANAGEMENT	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$5,259.50	24
V2408339	09/05/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	041662	TDD 8/3/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$8,949.60	24
V2408339	09/05/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	041666	TDD 8/3/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,785.14	24
V2408339	09/05/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	041822	TDD 8/10/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$6,104.04	24
V2408339	09/05/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	041824	TDD 8/10/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$5,269.75	24
V2408339	09/05/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	041851	T CASSANDRA 8/3/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$456.50	24
V2408346	09/05/2024	MV CONTRACT TRANSPORTATION INC-21900076	2410	JULY 2024 SVC	702245-USDOT FY22 FTA 5307 (O)	534410-CS-PUBLIC TRANSPORTATION	\$67,671.05	24
V2408346	09/05/2024	MV CONTRACT TRANSPORTATION INC-21900076	2410	JULY 2024 SVC	702245-USDOT FY22 FTA 5307 (O)	534412-CS-TRANSPORTATION (CAP)	\$52,892.23	24
V2408346	09/05/2024	MV CONTRACT TRANSPORTATION INC-21900076	2410	JULY 2024 SVC	702441-FDOT NON-URBN TRNSP (O)	534410-CS-PUBLIC TRANSPORTATION	\$8,277.19	24
V2408346	09/05/2024	MV CONTRACT TRANSPORTATION INC-21900076	2410	JULY 2024 SVC	702441-FDOT NON-URBN TRNSP (O)	534410-CS-PUBLIC TRANSPORTATION	\$39,167.53	24
V2408346	09/05/2024	MV CONTRACT TRANSPORTATION INC-21900076	2410	JULY 2024 SVC	702443-FDOT URBN CRDR PROJ (O)	534410-CS-PUBLIC TRANSPORTATION	\$9,976.23	24
V2408346	09/05/2024	MV CONTRACT TRANSPORTATION INC-21900076	2410	JULY 2024 SVC	702444-FDOT PBLC TRNST BLCK (O)	534410-CS-PUBLIC TRANSPORTATION	\$67,671.04	24
V2408346	09/05/2024	MV CONTRACT TRANSPORTATION INC-21900076	2410	JULY 2024 SVC	702480-FY25 FDOT TRIP & EQUIP(O)	534410-CS-PUBLIC TRANSPORTATION	\$60,555.00	24
V2408346	09/05/2024	MV CONTRACT TRANSPORTATION INC-21900076	2410	JULY 2024 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	(\$1,200.00)	24



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V2408346	09/05/2024	MV CONTRACT TRANSPORTATION INC-21900076	2410	JULY 2024 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$8,277.20	24
V2408346	09/05/2024	MV CONTRACT TRANSPORTATION INC-21900076	2410	JULY 2024 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$24,401.91	24
V2408347	09/05/2024	NEEL-SCHAFFER INC-21200584	18461001005	CEI BRIGE TO BRIDGE	1175-1ST TDT-BEACHES & PARKS	563790-OTHER IMPROVEMENTS	\$21,894.00	24
V2408355	09/05/2024	OKALOOSA ISLAND FIRE DISTRICT-010500	24009	SEPT 2024 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83	24
V2408355	09/05/2024	OKALOOSA ISLAND FIRE DISTRICT-010500	24009	SEPT 2024 SVC	1410-OKALOOSA COUNTY TOURISM	534204-CS-OI FIRE DISTRICT	\$1,393.17	24
V2408358	09/05/2024	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	17176533	POLICY 4/1/24-4/1/25	501-SELF INSURANCE-INT SVCS	1551000-PREPAID EXPENDITURES	\$277.00	24
V2408361	09/05/2024	JONATHAN BUSH-20230109	24004	SNORKEL SQUAD LITTLE ADVE	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$6,000.00	24
V2408362	09/05/2024	RENAE HARRISON-EMP0372	3581337	8/22/2024 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$34.84	24
V2408364	09/05/2024	REROOF AMERICA CONTRACTORS FL, LLC-20220061	58-1	3169 MAPLE ST	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$11,853.33	24
V2408365	09/05/2024	REYNOLDS.SMITH AND HILLS INC-20300540	104819150132	TO14 STRMWTR MASTER P	4210-DESTIN-OPERATING	531500-PS-ENGINEERING	\$7,200.00	24
V2408365	09/05/2024	REYNOLDS.SMITH AND HILLS INC-20300540	104819150132	TO14 STRMWTR MASTER P	742442-FDOT STRMWTR DESTN(O)	531500-PS-ENGINEERING	\$445.09	24
V2408366	09/05/2024	JUDGE BEN GORDON,JR-013747	2024JULY	7/1-31/2024 SAFE CONN	701792-USDOJ JUSTICE FOR FAM (O)	534900-CS-OTHER	\$1,559.16	24
V2408366	09/05/2024	JUDGE BEN GORDON,JR-013747	2024JUNE	6/1-30/2024 SAFE CONN	701792-USDOJ JUSTICE FOR FAM (O)	534900-CS-OTHER	\$8,446.73	24
V2408366	09/05/2024	JUDGE BEN GORDON,JR-013747	2024MAY	5/1-31/2024 SAFE CONN	701792-USDOJ JUSTICE FOR FAM (O)	534900-CS-OTHER	\$13,172.72	24
V2408369	09/05/2024	VICKY STEVER-EMP00216	3582440	8/22-29/24 MILEAGE	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$57.62	24
V2408372	09/05/2024	THE HILLER COMPANIES, LLC-20230147	516050	WS INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$900.00	24
V2408372	09/05/2024	THE HILLER COMPANIES, LLC-20230147	541781	WS ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$56.71	24
V2408372	09/05/2024	THE HILLER COMPANIES, LLC-20230147	541781	WS ANNUAL FIRE ALARM	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$393.29	24
V2408372	09/05/2024	THE HILLER COMPANIES, LLC-20230147	546575	TDD FIRE SPRINKLER	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$1,665.00	24
V2408374	09/05/2024	THOMPSON TRACTOR CO INC-20101157	TTC11049083	EMS 911 CENTER	0121-EMERGENCY MANAGEMENT	546640-RM-EQUIPMENT	\$3,065.64	24
V2408374	09/05/2024	THOMPSON TRACTOR CO INC-20101157	TTC11086338	SHERRIFS DEPT	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$695.00	24
V2408374	09/05/2024	THOMPSON TRACTOR CO INC-20101157	TTC11089962	COURTHOUSE ANNEX	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$3,264.98	24
V2408382	09/05/2024	WADE FAMILY HOMES LLC-20220057	56-2	171 MARCIA DR	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$8,078.40	24
V2408382	09/05/2024	WADE FAMILY HOMES LLC-20220057	56-3	171 MARCIA DR	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$8,078.40	24
V2408391	09/05/2024	WATERMAN VENTURES LLC-22000226	1131	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,100.00	24
V2408392	09/06/2024	DESTIN WATER USERS INC-UTIL0001	03100633500	1193 AIRPORT RD	0175-TOURIST DISTRICT PARKS	543010-UTILITIES-WATER & SEWER	\$25.66	24
V2408392	09/06/2024	DESTIN WATER USERS INC-UTIL0001	24311025100	1001 AIRPORT RD HGR12	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$79.51	24
V2408392	09/06/2024	DESTIN WATER USERS INC-UTIL0001	24311025200	1001 AIRPORT RD UNIT	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$25.65	24
V2408392	09/06/2024	DESTIN WATER USERS INC-UTIL0001	24311025300	1001 AIRPORT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$100.52	24
V2408392	09/06/2024	DESTIN WATER USERS INC-UTIL0001	79320010300	COMMONS DR ROUND ABOU	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$25.89	24
V2408396	09/06/2024	COX COMMUNICATIONS-UTIL0002	015723501	9/5-10/4/24 DORCAS FD	0129-OK CO FIRE DISTRICT	541010-COMMUNICATIONS SERVICE	\$339.10	24
V2408397	09/06/2024	ESO SOLUTIONS-20230007	ESO148252	DORCAS FD OCT24	0129-OK CO FIRE DISTRICT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$255.25	24
V2408399	09/06/2024	L3HARRIS TECHNOLOGIES INC-21000395	93434845	DORCAS FD JUL 24	0129-OK CO FIRE DISTRICT	541010-COMMUNICATIONS SERVICE	\$90.00	24
V2408399	09/06/2024	L3HARRIS TECHNOLOGIES INC-21000395	93436978	DORCAS FD AUG24	0129-OK CO FIRE DISTRICT	541010-COMMUNICATIONS SERVICE	\$90.00	24
V2408400	09/06/2024	TEN 8 FIRE & SAFETY LLC-20240166	1310050241	REPAIRS APPARATUS	0129-OK CO FIRE DISTRICT	546645-RM-MOTOR VEHICLE	\$6,928.03	24
V2408539	09/12/2024	BELL AND COMPANY VENTURES-20230066	0824	AUG 2024 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,666.67	24
V2408540	09/12/2024	BOONE OAKLEY, LLC-21900013	7116	OKTDD23035 AGENCY	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$3,729.21	24

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V2408540	09/12/2024	BOONE OAKLEY, LLC-21900013	7121	OKTDD23035 AGENCY	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$1,947.49	24
V2408540	09/12/2024	BOONE OAKLEY, LLC-21900013	7123	OKTDD24030 FALL 24	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$166,809.00	24
V2408540	09/12/2024	BOONE OAKLEY, LLC-21900013	7127	OKTDD23035 AGENCY	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$1,803.86	24
V2408541	09/12/2024	BOUND TREE MEDICAL LLC-20202642	65959104	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$4,475.80	24
V2408541	09/12/2024	BOUND TREE MEDICAL LLC-20202642	85478458	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$53.18	24
V2408542	09/12/2024	BRIDGEWAY CENTER INC-003193	A02800624A	JUN24 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$20,424.86	24
V2408542	09/12/2024	BRIDGEWAY CENTER INC-003193	A02800824	AUG24 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$52,779.23	24
V2408542	09/12/2024	BRIDGEWAY CENTER INC-003193	A02800824L	AUG24 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$6,087.99	24
V2408544	09/12/2024	BUZZCLAN LLC-20220116	US20240363	WS PUBLIC SECTOR SALE	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$2,151.50	24
V2408545	09/12/2024	C W ROBERTS CONTRACTING INC-20101504	122609	102758	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$23,037.15	24
V2408545	09/12/2024	C W ROBERTS CONTRACTING INC-20101504	122610	102780	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$1,701.08	24
V2408545	09/12/2024	C W ROBERTS CONTRACTING INC-20101504	122611	102780	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$4,875.68	24
V2408545	09/12/2024	C W ROBERTS CONTRACTING INC-20101504	122612	102805	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$1,197.88	24
V2408545	09/12/2024	C W ROBERTS CONTRACTING INC-20101504	122614	38196-24	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,862.96	24
V2408545	09/12/2024	C W ROBERTS CONTRACTING INC-20101504	3	21602/3986	732341-FDOT US98 B2B PATHWAY (C)	563490-OTHER IMPROVEMENTS	\$385,134.05	24
V2408545	09/12/2024	C W ROBERTS CONTRACTING INC-20101504	3	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$19,256.70)	24
V2408545	09/12/2024	C W ROBERTS CONTRACTING INC-20101504	59	JPA	3206-PJ ADAMS TIF	563864-PJ ADAMS-CRESTVIEW EXP	\$6,009.25	24
V2408545	09/12/2024	C W ROBERTS CONTRACTING INC-20101504	59	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$9,065.15)	24
V2408545	09/12/2024	C W ROBERTS CONTRACTING INC-20101504	59	SEG 1-4	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$88,849.13	24
V2408545	09/12/2024	C W ROBERTS CONTRACTING INC-20101504	59	SEG 1-4	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$207,314.43	24
V2408552	09/12/2024	CINTAS CORPORATION-22100034	4203999469	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2408552	09/12/2024	CINTAS CORPORATION-22100034	4203999593	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$55.32	24
V2408552	09/12/2024	CINTAS CORPORATION-22100034	4203999627	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$118.15	24
V2408554	09/12/2024	CITY OF FORT WALTON-001927	1005017242	1960 LEWIS TURNER BLV	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$136.69	24
V2408554	09/12/2024	CITY OF FORT WALTON-001927	1005017242	1960 LEWIS TURNER BLV	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$47.45	24
V2408554	09/12/2024	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$562.97	24
V2408554	09/12/2024	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$488.91	24
V2408554	09/12/2024	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$13.61	24
V2408555	09/12/2024	CITY OF NICEVILLE-001928	0220132500	1001 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$14.42	24
V2408567	09/12/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300171	SUNSET 8/26-9/1/2024	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$155.95	24
V2408567	09/12/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300171	SUNSET 8/26-9/1/2024	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$83.97	24
V2408570	09/12/2024	DONALD SMITH COMPANY, INC-20240056	3240523	ANNEX WELL	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$95,929.59	24
V2408572	09/12/2024	EMERALD COAST BAIT & TACKLE-22100165	D149	PINFISH PATROL LITTLE ADV	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$4,000.00	24
V2408573	09/12/2024	EMERALD COAST CONSTRUCTORS, INC.-20240178	2	SW ANNEX AG CTR4001	301-CAPITAL PROJECTS FUND	2051100-CONTRACTS PAY-RETAINED%	(\$3,222.86)	24
V2408573	09/12/2024	EMERALD COAST CONSTRUCTORS, INC.-20240178	2	SW ANNEX AG CTR4001	3110-CAPITAL OUTLAY PROJECTS	562302-SOUTH ANNEX AG CENTER	\$3,222.86	24
V2408573	09/12/2024	EMERALD COAST CONSTRUCTORS, INC.-20240178	2	SW ANNEX AG CTR4001	702230-FDACS AG CTR EXTENSION(C)	562302-SOUTH ANNEX AG CENTER	\$61,234.54	24
V2408575	09/12/2024	EMERALD COAST SCIENCE CENTER-20200968	1743	SEE CREATURES LITTLE ADVE	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$5,000.00	24

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V2408576	09/12/2024	ERIC ADEN SHERIFF-012875	146	FDMS S21-22-05-02	712280-FDMS E911 BOARD NG911 (C)	591086-BT-SHERIFF-LAW ENFORCEMNT	\$102,008.64	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15418743	BEND, 4", 90 DEGREE, M.J.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$108.01	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15418743	FIRE HYDRANT, 6" 3-WAY,	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$515.58	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15418743	FIRE HYDRANT, 6", 3' BURY	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,000.58	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15418743	FIRE HYDRANT, 6", 4' BURY	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$832.72	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15418743	REDUCER 6" X 4" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$257.32	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15418743	REDUCER, 6" X 4" D.I.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$119.79	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15418744	BEND, 4", 90 DEGREE, M.J.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$215.81	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15418744	FIRE HYDRANT, 6" 3-WAY,	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,030.22	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15418744	FIRE HYDRANT, 6", 3' BURY	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,999.37	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15418744	FIRE HYDRANT, 6", 4' BURY	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,663.92	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15418744	REDUCER 6" X 4" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$514.17	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15418744	REDUCER, 6" X 4" D.I.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$239.35	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15455022	BELL JOINT RESTRAINT, 12"	742430-FDEP SHOAL RIVER RECL (C)	563909-SHOAL RIVER RNCH WRF-ARPA	\$496.52	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15455022	BELL JOINT RESTRAINT, 12"	742430-FDEP SHOAL RIVER RECL (C)	563909-SHOAL RIVER RNCH WRF-ARPA	\$652.68	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15455022	FIRE HYDRANT, 6", 3-WAY,	742430-FDEP SHOAL RIVER RECL (C)	563909-SHOAL RIVER RNCH WRF-ARPA	\$3,884.23	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15455022	MEGA LUG 6" FOR D.I. PIPE	742430-FDEP SHOAL RIVER RECL (C)	563909-SHOAL RIVER RNCH WRF-ARPA	\$69.04	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15455022	MEGA-LUG 12" FOR D.I. PIP	742430-FDEP SHOAL RIVER RECL (C)	563909-SHOAL RIVER RNCH WRF-ARPA	\$146.82	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15455022	MEGA-LUG, 12" FOR C-900,	742430-FDEP SHOAL RIVER RECL (C)	563909-SHOAL RIVER RNCH WRF-ARPA	\$1,436.79	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15455022	PIPE, 6", D.I., CLASS 350	742430-FDEP SHOAL RIVER RECL (C)	563909-SHOAL RIVER RNCH WRF-ARPA	\$318.86	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15455022	PLUG VALVE, 24", M.J. FUL	742430-FDEP SHOAL RIVER RECL (C)	563909-SHOAL RIVER RNCH WRF-ARPA	\$16,847.06	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15455022	VALVE BOX COLLAR, CONCRET	742430-FDEP SHOAL RIVER RECL (C)	563909-SHOAL RIVER RNCH WRF-ARPA	\$62.45	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15455022	VALVE BOX, 18"-24" W"WAT	742430-FDEP SHOAL RIVER RECL (C)	563909-SHOAL RIVER RNCH WRF-ARPA	\$260.22	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15455022	VALVE, 12", AFC 2500 SERI	742430-FDEP SHOAL RIVER RECL (C)	563909-SHOAL RIVER RNCH WRF-ARPA	\$5,907.39	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15455022	VALVE, 6" , AFC 2500 SERI	742430-FDEP SHOAL RIVER RECL (C)	563909-SHOAL RIVER RNCH WRF-ARPA	\$2,035.02	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15467202	GATE VALVE, 4" AFC SERIES	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$281.37	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15467202	GATE VALVE, 4" FLANGED X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$268.92	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15467202	GATE VALVE, 6" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$187.57	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15467202	GATE VALVE, 6", MJ, AFC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,469.18	24
V2408578	09/12/2024	FERGUSON ENTERPRISES INC-20300333	15467202	GATE VALVE, 8" AFC SERIES	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$285.76	24
V2408579	09/12/2024	I - DIGITAL INC D/B/A-20800380	335915	SOE BALLOTS	0186-ELECTION EXPENSES - GF	547001-BALLOT PRINTING	\$8,805.63	24
V2408581	09/12/2024	FLORIDA BLUE-015951	SEP2024	BCC HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$761,438.30	24
V2408581	09/12/2024	FLORIDA BLUE-015951	SEP2024	BCC RETIREE	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$11,314.10	24
V2408581	09/12/2024	FLORIDA BLUE-015951	SEP2024	CLK HEALTH	801-PAYROLL CLEARING FUND BCC	2291173-CLK HEALTH INS	\$66,729.33	24
V2408581	09/12/2024	FLORIDA BLUE-015951	SEP2024	PA HEALTH	801-PAYROLL CLEARING FUND BCC	2291174-PA HEALTH INS	\$28,878.48	24
V2408584	09/12/2024	FORTILINE INC-21201247	6606732	METER BOX PLASTIC/COMPOSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$909.81	24
V2408584	09/12/2024	FORTILINE INC-21201247	6606732	VAULT, MINI, PLASTIC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$280.19	24
V2408588	09/12/2024	GEHRING GROUP INC-22100135	I099170	SEPT 2024 SVC	5102-SELF INSURANCE	531900-PS-OTHER	\$10,000.00	24

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V2408589	09/12/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23100	TO1 TECH PROD SVC	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$6,454.15	24
V2408589	09/12/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23490	TO1 TECH PROD SVC	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$368.50	24
V2408589	09/12/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23650	TO1 TECH PROD SVC	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$110.55	24
V2408589	09/12/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23651	ECCC	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$147.40	24
V2408589	09/12/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23651	ECCC	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$442.20	24
V2408589	09/12/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23688	TO1 TECH PROD SVC	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$221.10	24
V2408594	09/12/2024	GULF COAST SURF SCHOOL LLC-20220127	3	SURF'S UP LITTLE ADVENTUR	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$7,975.00	24
V2408598	09/12/2024	HDR ENGINEERING INC-014984	1200646316	TO14 CEI SERVICES	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$18,133.92	24
V2408598	09/12/2024	HDR ENGINEERING INC-014984	1200646316	TO14 CEI SERVICES	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$42,312.49	24
V2408598	09/12/2024	HDR ENGINEERING INC-014984	1200647974	TO17 RW PJ ADAMS WIDE	732240-FDOT PJ ADAMS TURNLANE(O)	531500-PS-ENGINEERING	\$6,389.40	24
V2408598	09/12/2024	HDR ENGINEERING INC-014984	1200647982	TO15 POST DESIGN	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$10,932.75	24
V2408598	09/12/2024	HDR ENGINEERING INC-014984	1200647982	TO15 POST DESIGN	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$25,509.75	24
V2408598	09/12/2024	HDR ENGINEERING INC-014984	1200648194	TO1 COLLEGE/FOREST	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$4,386.00	24
V2408598	09/12/2024	HDR ENGINEERING INC-014984	1200648587	TO2 CIP LIFT STATION	4125-SEWER CONSTRUCTION	563536-LIFT STATION & FM UPGRADE	\$18,088.35	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2310121	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$20.00	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2413440C1	GM RECORDING FEE	0124-CODE ENFORCEMENT	549151-RECORDING FEES	\$79.50	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2413736	GM RECORDING FEE	0124-CODE ENFORCEMENT	549151-RECORDING FEES	\$27.00	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2413737	GM RECORDING FEE	0124-CODE ENFORCEMENT	549151-RECORDING FEES	\$18.50	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2413896	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$10.00	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2414012	FM RECORDING FEE	0112-FACILITIES MAINTENANCE	549151-RECORDING FEES	\$79.50	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2424757	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$92.50	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2425994	GM RECORDING FEE	4400-INSPECTION DEPARTMENT	549151-RECORDING FEES	\$27.00	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2425995	GM RECORDING FEE	0124-CODE ENFORCEMENT	549151-RECORDING FEES	\$27.00	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2425996	GM RECORDING FEE	0124-CODE ENFORCEMENT	549151-RECORDING FEES	\$27.00	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2425997	GM RECORDING FEE	0124-CODE ENFORCEMENT	549151-RECORDING FEES	\$27.00	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2426878	GM RECORDING FEE	4400-INSPECTION DEPARTMENT	549151-RECORDING FEES	\$27.00	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2426994	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$48.50	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2428073	GM RECORDING FEE	712354-FHFC S.H.I.P. 2024 (O)	549151-RECORDING FEES	\$10.00	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	2429324	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$20.00	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	245302	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$10.00	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	246561	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$18.50	24
V2408603	09/12/2024	JD PEACOCK II CLERK OF COURT-006052	246562	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$10.00	24
V2408612	09/12/2024	ROBERT B HANSILL JR-20230110	24.3	CAST AWAY LITTLE ADVENTUR	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$3,500.00	24
V2408613	09/12/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	041832	D BROADWAY 8/10/2024	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$744.00	24
V2408613	09/12/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042002	TDD 8/17/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,981.32	24
V2408613	09/12/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042005	TDD 8/17/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$5,274.89	24
V2408613	09/12/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042013	D BROADWAY 8/17/2024	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$744.00	24
V2408613	09/12/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042104	D BROADWAY 8/24/2024	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$558.00	24
V2408614	09/12/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2407HSA	CLERK HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$220.50	24

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V2408614	09/12/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2407OBCFSA	BCC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,297.00	24
V2408614	09/12/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2407OBCFSA	CLERK FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$40.00	24
V2408614	09/12/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2407OBCFSA	PA FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$75.00	24
V2408614	09/12/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2407OBHSA	BCC HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$2,155.50	24
V2408614	09/12/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2407PAHSA	PA FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$85.50	24
V2408616	09/12/2024	MARGARET STEWART-EMP0446	3581909	8/12-28/24 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$16.48	24
V2408618	09/12/2024	META PLATFORMS, INC-22000099	25794328	BOOSTED BEACH SAFTY	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$2,142.85	24
V2408618	09/12/2024	META PLATFORMS, INC-22000099	25794328	BOOSTED SOCIAL FB/IG	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$14,496.49	24
V2408618	09/12/2024	META PLATFORMS, INC-22000099	25794328	BOOSTED SOCIAL FB/IG	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$3,448.73	24
V2408619	09/12/2024	METLIFE-21500073	SEP24242803	BCC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$150.42	24
V2408619	09/12/2024	METLIFE-21500073	SEP24242803	BCC DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$34,955.49	24
V2408619	09/12/2024	METLIFE-21500073	SEP24242803	CLK DENTAL	801-PAYROLL CLEARING FUND BCC	2291179-CLK DENTAL INS	\$3,635.86	24
V2408619	09/12/2024	METLIFE-21500073	SEP24242803	OCTC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$76.47	24
V2408619	09/12/2024	METLIFE-21500073	SEP24242803	OCTC DENTAL	801-PAYROLL CLEARING FUND BCC	2291181-OCTC DENTAL INS	\$3,633.34	24
V2408619	09/12/2024	METLIFE-21500073	SEP24242803	PA DENTAL	801-PAYROLL CLEARING FUND BCC	2291180-PA DENTAL INS	\$1,473.67	24
V2408620	09/12/2024	MILES PARTNERSHIP LLLP-21700030	101581	TDD WEBSITE ENHANCE	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$19,362.50	24
V2408620	09/12/2024	MILES PARTNERSHIP LLLP-21700030	102419	TO1 STRATEGIC WEB ENH	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$22,500.00	24
V2408625	09/12/2024	MOTT MACDONALD CONSULTANTS-20400265	502409366	SEG 1-4/2837	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$15,420.09	24
V2408625	09/12/2024	MOTT MACDONALD CONSULTANTS-20400265	502409366	SEG 1-4/2837	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$35,980.42	24
V2408629	09/12/2024	NUE URBAN CONCEPTS, LLC-22100009	21020248740	TO3 PH1 MOBILITY FE	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$12,625.00	24
V2408630	09/12/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	09062024	SEPT24 NEG BILLING	1750-UNINCORPORATED MSTU	549005-COMMISSIONS-TAX COLLECTOR	\$146.47	24
V2408630	09/12/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	962024	SEPT24 NEG BILLING	0114-GEN SERV-OTHER	549121-TAX REFUNDS	\$3,073.76	24
V2408630	09/12/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	BCC124/012	S CHOPP DENTAL SEPT 2	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$25.48	24
V2408630	09/12/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	BCC124/012	S CHOPP HEALTH SEPT 2	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$700.71	24
V2408630	09/12/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24051	VIN#J9BE1013RD498584	0112-FACILITIES MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$39.30	24
V2408630	09/12/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24051	VIN#J9BE1013RD498584	0164-OPIOD SETTLEMENT	549900-MISCELLANEOUS CHARGES	\$119.55	24
V2408640	09/12/2024	PIER RESORT & DEVELOPMENT LLC-22100098	01232	CAMERA COMPONENTS	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	\$26,728.92	24
V2408641	09/12/2024	POLYDYNE INC-22100103	1861589	FBS C1282	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$59,800.00	24
V2408643	09/12/2024	QUADIENT FINANCE USA INC-20900977	80723822	SOE POSTAGE	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$4,000.74	24
V2408643	09/12/2024	QUADIENT FINANCE USA INC-20900977	80723822	SOE POSTAGE	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$4,175.83	24
V2408644	09/12/2024	QUADIENT INC-22000001	17450948	SOE 1 YR RENEWAL	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$2,585.00	24
V2408644	09/12/2024	QUADIENT INC-22000001	17657970	SOE BULK MAIL	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$150.00	24
V2408645	09/12/2024	QUADIENT LEASING USA, INC.-21500186	Q1451989	SOE 7/7-9/6/2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$1,396.41	24
V2408646	09/12/2024	READ, MELISSA-EMP0168	3539926	8/25-30/24 SETTLEMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$2,439.18	24
V2408647	09/12/2024	RENAE HARRISON-EMP0372	3583316	8/29/24 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$21.44	24
V2408647	09/12/2024	RENAE HARRISON-EMP0372	3584787	9/5/24 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$34.84	24
V2408648	09/12/2024	REROOF AMERICA CONTRACTORS FL, LLC-20220061	53-3	503 ANDERSON ST	712151-FHCC S.H.I.P. 2021 (O)	534552-CS-S.H.I.P.	\$1,200.00	24
V2408650	09/12/2024	RONALD SHUMARD-EMP0367	3541118	8/25-30/24 SETTLEMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$79.19	24



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V2408654	09/12/2024	NICHOLAS KIRBY-20230108	073124	CAST AND CONSERVE LITTLE	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$2,500.00	24
V2408655	09/12/2024	SELMAN & COMPANY LLC-21500070	LB00001838	AUG24 BCC INS	801-PAYROLL CLEARING FUND BCC	2291038-ASI INSURANCE	\$467.50	24
V2408655	09/12/2024	SELMAN & COMPANY LLC-21500070	LB00001838	AUG24 CLK INS	801-PAYROLL CLEARING FUND BCC	2291186-CLK ASI INSURANCE	\$67.50	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	536502	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$242.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	539400	WS INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$300.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	539615	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,125.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	539616	WS INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$75.45	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	539616	WS INSPECTION	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$434.55	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	539887	TDD AUG 24-JUL 25	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$375.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	539887	TDD AUG 24-JUL 25	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$75.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	541459	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$450.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	541784	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$450.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	542389	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,770.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	542391	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$622.99	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	543227	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$955.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	543822	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$109.75	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	543828	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$32.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	543830	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$526.12	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	543831	FM INSPECTION	1750-UNINCORPORATED MSTU	546103-RM-FIRE SAFETY	\$61.75	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	543835	FM INSPECTION	1750-UNINCORPORATED MSTU	546103-RM-FIRE SAFETY	\$8.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	543836	WS INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$408.75	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	544234	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$168.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	545134	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$4,520.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	546068	WS INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$435.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	546069	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$2,360.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	546580	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$24.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	546587	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$121.30	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	546588	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$16.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	546592	WS INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$1,200.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	546876	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$16.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	546879	FM INSPECTION	1750-UNINCORPORATED MSTU	546103-RM-FIRE SAFETY	\$16.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	546880	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$8.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	546888	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$359.64	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	546889	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$8.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	546892	FM INSPECTION	1750-UNINCORPORATED MSTU	546103-RM-FIRE SAFETY	\$8.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	547379	FM INSPECTION	1750-UNINCORPORATED MSTU	546103-RM-FIRE SAFETY	\$40.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	547380	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$24.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	547382	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$237.31	24

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V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	547398	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$32.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	547405	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,108.70	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	547414	TDD INSPECTION	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$800.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	547665	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$24.00	24
V2408664	09/12/2024	THE HILLER COMPANIES, LLC-20230147	547668	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$161.25	24
V2408700	09/12/2024	WET 850 LLC-20230104	3	GET YOURSELF ONBOARD LITT	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$8,700.00	24
V2408701	09/12/2024	WATERMAN VENTURES LLC-22000226	1132	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$2,400.00	24
V2408703	09/12/2024	YELLOW RIVER SOIL & WATER-002937	SEPT 2024	SEPT 2024 SVC	0131-GEN SERV-CONSERVATION	581303-SOIL DISTRICT	\$5,851.25	24
V2408724	09/19/2024	AIRGAS USA LLC-006483	9500865770	SEPT 2024 SVC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$777.68	24
V2408725	09/19/2024	ALERTUS TECHNOLOGIES LLC-22000119	139204.3	ALERT BEACON	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$49,296.00	24
V2408731	09/19/2024	ANDERSON COLUMBIA CO., INC-013216	12	CR2 WIDENING RESURF	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$286,016.39	24
V2408731	09/19/2024	ANDERSON COLUMBIA CO., INC-013216	12	CR2 WIDENING RESURF	3301-SALES TAX ROAD PROJECTS	563014-CR 2 HWY ROAD IMPROVEMENT	\$1,424,287.69	24
V2408731	09/19/2024	ANDERSON COLUMBIA CO., INC-013216	12	CR2 WIDENING RESURF	732343-FDOT RD SFTY BRDG PRJ (O)	563014-CR 2 HWY ROAD IMPROVEMENT	\$1,068,215.84	24
V2408731	09/19/2024	ANDERSON COLUMBIA CO., INC-013216	12	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$53,410.79)	24
V2408731	09/19/2024	ANDERSON COLUMBIA CO., INC-013216	12	RETAINAGE	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$85,515.20)	24
V2408738	09/19/2024	JENNIFER BEARDEN-EMP00152	3580626	SETTLEMENT 8/26-29/20	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$79.00	24
V2408740	09/19/2024	BOONE OAKLEY, LLC-21900013	7128	OKTDD24008 2024 SPROU	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$317.98	24
V2408741	09/19/2024	BOUND TREE MEDICAL LLC-20202642	85478457	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$106.36	24
V2408741	09/19/2024	BOUND TREE MEDICAL LLC-20202642	85478459	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$8.64	24
V2408741	09/19/2024	BOUND TREE MEDICAL LLC-20202642	85480309	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,949.20	24
V2408741	09/19/2024	BOUND TREE MEDICAL LLC-20202642	85483817	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$607.60	24
V2408741	09/19/2024	BOUND TREE MEDICAL LLC-20202642	85485379	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,991.07	24
V2408741	09/19/2024	BOUND TREE MEDICAL LLC-20202642	85485379	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$161.52	24
V2408741	09/19/2024	BOUND TREE MEDICAL LLC-20202642	85485380	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$103.90	24
V2408742	09/19/2024	JILL BRESLAWSKI-EMP00340	3580323	SETTLEMENT 8/25-29/20	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$109.00	24
V2408743	09/19/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8992459	BWB MSBU SUB PUMP REP	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$2,340.00	24
V2408743	09/19/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	9017000	BWB MSBU WDLANDS RENO	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$1,505.89	24
V2408743	09/19/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	9026007	BWB MSBU WDLAND DR	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$10,683.40	24
V2408743	09/19/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	9041134	BWB MSBU SEPT 2024	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	\$19,016.54	24
V2408743	09/19/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	9066227	BWB MSBU N ENTRANCE	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$95.00	24
V2408744	09/19/2024	BRINK'S INCORPORATED-015202	12697931	9/1-30/2024	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$8,050.31	24
V2408744	09/19/2024	BRINK'S INCORPORATED-015202	6844978	8/1-31/2024	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$230.98	24
V2408745	09/19/2024	BUZZCLAN LLC-20220116	20240433	COMPUTER TECH I POSITION:	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$2,237.48	24
V2408746	09/19/2024	C W ROBERTS CONTRACTING INC-20101504	103747	102775	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$948.75	24
V2408746	09/19/2024	C W ROBERTS CONTRACTING INC-20101504	11	LIVE OAK CH RD IMPROV	3205-R/B SPECIAL PROJS	563608-LIVE OAK CHURCH RD IMPROV	\$32,214.69	24
V2408746	09/19/2024	C W ROBERTS CONTRACTING INC-20101504	11	LIVE OAK CH RD IMPROV	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$223,260.30	24
V2408746	09/19/2024	C W ROBERTS CONTRACTING INC-20101504	11	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$1,610.73)	24
V2408746	09/19/2024	C W ROBERTS CONTRACTING INC-20101504	11	RETAINAGE	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$11,163.01)	24

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V2408746	09/19/2024	C W ROBERTS CONTRACTING INC-20101504	122613	38201	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$434.75	24
V2408746	09/19/2024	C W ROBERTS CONTRACTING INC-20101504	122777	102739	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$15,088.61	24
V2408746	09/19/2024	C W ROBERTS CONTRACTING INC-20101504	122777	102775	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$9,665.33	24
V2408746	09/19/2024	C W ROBERTS CONTRACTING INC-20101504	122778	107342	3303-SALES TAX STORMWATER PROJ	563002-AL HAMMET & SKYLARK ROAD	\$650.28	24
V2408746	09/19/2024	C W ROBERTS CONTRACTING INC-20101504	122778	38196	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$574.43	24
V2408752	09/19/2024	CHS TX, INC.-20220120	YCC000001559	AUG24 BASE FEES	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	\$259,715.00	24
V2408752	09/19/2024	CHS TX, INC.-20220120	YCC000001559	AUG24 BASE FEES	1024-PRISONER BENEFIT	531230-PS-INMATE HEALTH SERVICES	\$30,548.00	24
V2408753	09/19/2024	CINTAS CORPORATION-22100034	4204637527	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2408753	09/19/2024	CINTAS CORPORATION-22100034	4204637573	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$58.75	24
V2408753	09/19/2024	CINTAS CORPORATION-22100034	4204637653	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$115.87	24
V2408755	09/19/2024	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$1,972.16	24
V2408755	09/19/2024	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$145.20	24
V2408755	09/19/2024	CITY OF FORT WALTON-001927	1787312312	82 READY AVE NW	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$152.48	24
V2408755	09/19/2024	CITY OF FORT WALTON-001927	8228331240	1976 LEWIS TURNER BLV	0130-AGRICULTURE EXTENSION	543004-UTILITIES-GARBAGE	\$126.69	24
V2408760	09/19/2024	COMPLETE SITE SOURCE LLC-20220020	1029924	COMPLETELY REMOVE 2 PILIN	3179-CAP OUTLAY PROJ-FBIP	552013-SIGN MATERIALS	\$6,750.00	24
V2408762	09/19/2024	CONSOR ENGINEERS, LLC-20240081	240708	TO11 BRITTANY WOODS	3201-R/B CONSITUTIONAL GAS TAX	563904-BRITTANY WOODS DITCH	\$97.89	24
V2408771	09/19/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300178	SUNSET 9/2-8/2024	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$155.95	24
V2408771	09/19/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300178	SUNSET 9/2-8/2024	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$83.97	24
V2408774	09/19/2024	DEPT OF JUVENILE JUSTICE-20501842	20240946	SEPT 2024 SVC	0114-GEN SERV-OTHER	581290-OTHER PUBLIC SAFETY	\$66,632.55	24
V2408777	09/19/2024	DONALD SMITH COMPANY, INC-20240056	3240804	NORTHGATE WELL	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$35,121.44	24
V2408779	09/19/2024	SHEILA O DUNNING-20202925	3568954	SETTLEMENT 8/26-29/20	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$79.00	24
V2408781	09/19/2024	EMERALD COAST SCIENCE CENTER-20200968	1757	TDC 7/12-9/5/2024	1410-OKALOOSA COUNTY TOURISM	582703-E.C. SCIENCE CENTER	\$2,710.50	24
V2408795	09/19/2024	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTNL ORDR POL LDG	\$155.00	24
V2408799	09/19/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	230731	TO2 OKF GREEN LIST	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$24,374.80	24
V2408799	09/19/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23163	TO1 DOC CAT6	0126-CORRECTIONS DEPARTMENT	534900-CS-OTHER	\$354.05	24
V2408799	09/19/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23260	TO1 WELCOME CENTER	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$2,422.95	24
V2408799	09/19/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23367	TO1 TECH PROD SVC	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$589.60	24
V2408799	09/19/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23619	TO1 SINGLE DATA DROP	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$227.74	24
V2408803	09/19/2024	HALFF ASSOCIATES INC-22000110	10124948	TO8 BAKER ROUTE PERM	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$17,555.00	24
V2408805	09/19/2024	HDR ENGINEERING INC-014984	1200651526	TO22 JOHN KING WIDEN	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$11,568.71	24
V2408805	09/19/2024	HDR ENGINEERING INC-014984	1200652725	TO2 STAFF RD STRMWTR	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$7,936.00	24
V2408808	09/19/2024	JD PEACOCK II CLERK OF COURT-000001	AUG2024	AUG 2024 ORDINANCE	0604-ADMIN-CIRCUIT COURT (05)	549051-FILING FEES	\$90.00	24
V2408808	09/19/2024	JD PEACOCK II CLERK OF COURT-000001	TDT24AUG	TDT AUG24 COLLECTION	1410-OKALOOSA COUNTY TOURISM	534759-CS-TDT COLLECTION SVCS	\$21,606.94	24
V2408809	09/19/2024	JD PEACOCK II CLERK OF COURT-006052	2427248	GM RECORDING FEE	712450-FHFC S.H.I.P. 2025 (O)	549151-RECORDING FEES	\$10.00	24
V2408809	09/19/2024	JD PEACOCK II CLERK OF COURT-006052	2428532	GM RECORDING FEE	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$141.90	24
V2408809	09/19/2024	JD PEACOCK II CLERK OF COURT-006052	2429002	GM RECORDING FEE	712450-FHFC S.H.I.P. 2025 (O)	549151-RECORDING FEES	\$10.00	24
V2408809	09/19/2024	JD PEACOCK II CLERK OF COURT-006052	2430601	DOC RECORDING FEE	0126-CORRECTIONS DEPARTMENT	549151-RECORDING FEES	\$27.00	24
V2408810	09/19/2024	FLEXIBLE BENEFIT-EMP0507	REIMBURSE	OCFSA 9/19/2024	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$5,000.00	24

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V2408814	09/19/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042088	H RODRIGUEZ 8/24/2024	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$963.20	24
V2408814	09/19/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042093	TDD 8/24/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$2,583.48	24
V2408814	09/19/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042099	TDD 8/24/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$5,216.58	24
V2408814	09/19/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042332	H RODRIGUEZ 8/31/2024	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$963.20	24
V2408814	09/19/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042333	TDD 8/31/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$3,113.28	24
V2408814	09/19/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042338	TDD 8/31/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$5,411.43	24
V2408815	09/19/2024	TIFFANY LAQUA-EMP00119	3586454	MILEAGE 9/4/2024	0610-PRETRIAL SERVICES PROGRAM	540001-TRAVEL IN-COUNTY	\$32.16	24
V2408817	09/19/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2408CCHSA	CLERK HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$220.50	24
V2408817	09/19/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2408OBCFSA	BCCFLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,313.00	24
V2408817	09/19/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2408OBCFSA	CLERK FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$75.00	24
V2408817	09/19/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2408OBCFSA	PA FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$40.00	24
V2408817	09/19/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2408OBHSA	BCC HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$2,173.50	24
V2408817	09/19/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2408PAHSA	PA HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$85.50	24
V2408817	09/19/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2409CCHSA	CLERK HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$220.50	24
V2408817	09/19/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2409OBCFSA	BCC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,321.00	24
V2408817	09/19/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2409OBCFSA	CLERK FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$75.00	24
V2408817	09/19/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2409OBCFSA	PA FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$40.00	24
V2408817	09/19/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2409OBHSA	BCC HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$2,209.50	24
V2408817	09/19/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2409PAHSA	PA HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$90.00	24
V2408818	09/19/2024	MANSFIELD OIL CO INC-20402014	25646394	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$17,415.99	24
V2408818	09/19/2024	MANSFIELD OIL CO INC-20402014	25657478	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$16,553.96	24
V2408818	09/19/2024	MANSFIELD OIL CO INC-20402014	25661679	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$22,065.40	24
V2408818	09/19/2024	MANSFIELD OIL CO INC-20402014	25662284	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$16,887.92	24
V2408818	09/19/2024	MANSFIELD OIL CO INC-20402014	25679565	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$15,729.17	24
V2408818	09/19/2024	MANSFIELD OIL CO INC-20402014	25684277	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$21,697.34	24
V2408818	09/19/2024	MANSFIELD OIL CO INC-20402014	25696367	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$20,926.28	24
V2408818	09/19/2024	MANSFIELD OIL CO INC-20402014	25702380	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$20,931.61	24
V2408824	09/19/2024	NABORS, GIBLIN & NICKERSON PA-010277	50965	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$8,254.25	24
V2408824	09/19/2024	NABORS, GIBLIN & NICKERSON PA-010277	50977	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$27,240.93	24
V2408824	09/19/2024	NABORS, GIBLIN & NICKERSON PA-010277	50978	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$642.00	24
V2408824	09/19/2024	NABORS, GIBLIN & NICKERSON PA-010277	50979	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$54.00	24
V2408824	09/19/2024	NABORS, GIBLIN & NICKERSON PA-010277	50982	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$350.00	24
V2408824	09/19/2024	NABORS, GIBLIN & NICKERSON PA-010277	50983	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$128.00	24
V2408824	09/19/2024	NABORS, GIBLIN & NICKERSON PA-010277	50989	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,548.00	24
V2408825	09/19/2024	NIKKI HATTEN-EMP0426	3540910	SETTLEMENT 8/24-29/24	1023-EDUCATION-CORRECT/ SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$109.00	24
V2408829	09/19/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	20423724	W/E 8/31/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$300.00	24
V2408829	09/19/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	ATM FEE	ATM FEE	1024-PRISONER BENEFIT	549122-BANK CHARGES	\$1,296.75	24
V2408829	09/19/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429401	W/E 8/31/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$25.83)	24

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V2408829	09/19/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429402	W/E 8/31/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$3.38)	24
V2408829	09/19/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429403	W/E 8/31/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$329.34	24
V2408829	09/19/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429404	W/E 8/31/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,483.49	24
V2408829	09/19/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429405	W/E 8/31/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$239.52	24
V2408829	09/19/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429406	W/E 8/31/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,589.90	24
V2408833	09/19/2024	PAMELA BERG-EMP0500	3553441	SETTLEMENT 7/27-8/1/2	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$370.57	24
V2408835	09/19/2024	POLYDYNE INC-22100103	1856274	FBS C1282	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$59,800.00	24
V2408839	09/19/2024	READ, MELISSA-EMP0168	3552902	SETTLEMENT 8/18-20/20	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$754.78	24
V2408840	09/19/2024	REYNOLDS,SMITH AND HILLS INC-20300540	104819150092	TO9 DTS SOUTH APRON S	742344-FDOT S APRON REHAB DTN(C)	563490-OTHER IMPROVEMENTS	\$3,760.00	24
V2408840	09/19/2024	REYNOLDS,SMITH AND HILLS INC-20300540	104819150141	TO13 CEW TAXIWAY SEAL	742340-FDOT SURFC TRTMNTS (C)	563490-OTHER IMPROVEMENTS	\$22,510.00	24
V2408840	09/19/2024	REYNOLDS,SMITH AND HILLS INC-20300540	104819150151	TO15 VPS FUEL FARM EX	4207-AIRPORT-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	\$172.28	24
V2408840	09/19/2024	REYNOLDS,SMITH AND HILLS INC-20300540	104819150151	TO15 VPS FUEL FARM EX	742441-FDOT FUEL FRM IMPV VPS(C)	563490-OTHER IMPROVEMENTS	\$42,580.00	24
V2408840	09/19/2024	REYNOLDS,SMITH AND HILLS INC-20300540	104819150171	TO17 ARPT NEPA 2024	4202-VPS-OPERATING	531500-PS-ENGINEERING	\$6,783.34	24
V2408840	09/19/2024	REYNOLDS,SMITH AND HILLS INC-20300540	104819150171	TO17 ARPT NEPA 2024	4210-DESTIN-OPERATING	531500-PS-ENGINEERING	\$6,783.33	24
V2408840	09/19/2024	REYNOLDS,SMITH AND HILLS INC-20300540	104819150171	TO17 ARPT NEPA 2024	4220-BOB SIKES-OPERATING	531500-PS-ENGINEERING	\$6,783.33	24
V2408840	09/19/2024	REYNOLDS,SMITH AND HILLS INC-20300540	204819150079	TO7 VPS COVERED WLKWY	4207-AIRPORT-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	\$414.84	24
V2408840	09/19/2024	REYNOLDS,SMITH AND HILLS INC-20300540	204819150079	TO7 VPS COVERED WLKWY	742240-FDOT VPS TERM ENTRANCE(O)	563490-OTHER IMPROVEMENTS	\$4,010.00	24
V2408840	09/19/2024	REYNOLDS,SMITH AND HILLS INC-20300540	3008009700013	RD 2 WIDENING CEI	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$28,007.32	24
V2408844	09/19/2024	RTR FINANCIAL SERVICES INC-22000067	0081138	WS AUG24 COLLECTIONS	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$70.36	24
V2408845	09/19/2024	SECURITY ENGINEERING OF PENSACOLA-20240101	129501	TO1 TECH PROD SVC	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$2,055.50	24
V2408845	09/19/2024	SECURITY ENGINEERING OF PENSACOLA-20240101	129670	ARPT SECURITY SYS	4201-AIRPORT ADMINISTRATION	556103-COMP EQUIP NON-CAP	\$70,936.74	24
V2408845	09/19/2024	SECURITY ENGINEERING OF PENSACOLA-20240101	129671	ARPT SECURITY SYS	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$5,650.50	24
V2408847	09/19/2024	SELMAN & COMPANY LLC-21500070	LB00001838	SEPT24 BCC INS	801-PAYROLL CLEARING FUND BCC	2291038-ASI INSURANCE	\$467.50	24
V2408847	09/19/2024	SELMAN & COMPANY LLC-21500070	LB00001838	SEPT24 CLK INS	801-PAYROLL CLEARING FUND BCC	2291186-CLK ASI INSURANCE	\$67.50	24
V2408849	09/19/2024	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1040197	TRAF 8/1-31/2024	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$701.76	24
V2408849	09/19/2024	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1040200	IT8/1-31/2024	1125-FIBER OPTIC NETWORK	549900-MISCELLANEOUS CHARGES	\$478.40	24
V2408849	09/19/2024	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1040209	WS 8/1-31/2024	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$437.45	24
V2408849	09/19/2024	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1040209	WS 8/1-31/2024	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$437.45	24
V2408852	09/19/2024	THE GABOTON GROUP LLC-21600128	10541	AUG 2024 RETAINER	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$1,667.00	24
V2408853	09/19/2024	THE HILLER COMPANIES, LLC-20230147	539405	TDD FIRE ALARM SYSTEM	1410-OKALOOSA COUNTY TOURISM	546103-RM-FIRE SAFETY	\$510.00	24
V2408853	09/19/2024	THE HILLER COMPANIES, LLC-20230147	540136	TDD FIRE ALARM SYSTEM	1410-OKALOOSA COUNTY TOURISM	546103-RM-FIRE SAFETY	\$500.00	24
V2408853	09/19/2024	THE HILLER COMPANIES, LLC-20230147	540755	TDD FIRE ALARM SYSTEM	1410-OKALOOSA COUNTY TOURISM	546103-RM-FIRE SAFETY	\$375.00	24
V2408853	09/19/2024	THE HILLER COMPANIES, LLC-20230147	542173	TDD FIRE ALARM SYSTEM	1410-OKALOOSA COUNTY TOURISM	546103-RM-FIRE SAFETY	\$375.00	24
V2408853	09/19/2024	THE HILLER COMPANIES, LLC-20230147	542259	TDD FIRE ALARM SYSTEM	1410-OKALOOSA COUNTY TOURISM	546103-RM-FIRE SAFETY	\$1,722.96	24
V2408853	09/19/2024	THE HILLER COMPANIES, LLC-20230147	543817	TDD FIRE ALARM SYSTEM	1410-OKALOOSA COUNTY TOURISM	546103-RM-FIRE SAFETY	\$375.00	24
V2408853	09/19/2024	THE HILLER COMPANIES, LLC-20230147	546565	TDD FIRE ALARM SYSTEM	1410-OKALOOSA COUNTY TOURISM	546103-RM-FIRE SAFETY	\$4,639.54	24
V2408856	09/19/2024	KAREN THOMAS-EMP0210	3520750	SETTLEMENT 8/18-21/20	5101-RISK MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$24.80	24
V2408871	09/19/2024	DAVID MARSH WALTER D/B/A-20401933	807	MANUFACTURE, TRANSPORT, &	1175-1ST TDT-BEACHES & PARKS	563753-ARTIFICIAL REEF	\$33,080.00	24



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V2408883	09/19/2024	WATERMAN VENTURES LLC-22000226	1133	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,200.00	24
V2408883	09/19/2024	WATERMAN VENTURES LLC-22000226	1134	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$500.00	24
V2408883	09/19/2024	WATERMAN VENTURES LLC-22000226	1135	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$3,000.00	24
V2408884	09/19/2024	LARRY WILLIAMS-010461	3579744	SETTLEMENT 8/26-29/20	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$79.00	24
V2408888	09/20/2024	ERIC ADEN SHERIFF-012875	LET91724	HOMELESS SHELTER PROG	1022-FORFEITURES-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$5,000.00	24
V2408888	09/20/2024	ERIC ADEN SHERIFF-012875	LET9324	24 WLK LIFE MADD 5K	1022-FORFEITURES-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$1,000.00	24
V2408894	09/26/2024	AERZEN USA CORPORATION-20801726	SEPI24004763	BEARING KIT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$4,762.46	24
V2408894	09/26/2024	AERZEN USA CORPORATION-20801726	SEPI24004763	SEALING KIT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$5,741.75	24
V2408911	09/26/2024	BOONE OAKLEY, LLC-21900013	7141	OKTDD24029 WA CENT	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$4,931.61	24
V2408911	09/26/2024	BOONE OAKLEY, LLC-21900013	7142	OKTDD24000 2024 FEE	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$112,125.00	24
V2408911	09/26/2024	BOONE OAKLEY, LLC-21900013	7146	OKTDD24030 FALL 24	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$592.85	24
V2408912	09/26/2024	BOUND TREE MEDICAL LLC-20202642	85476657	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,657.20	24
V2408912	09/26/2024	BOUND TREE MEDICAL LLC-20202642	85488403	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$1,377.08	24
V2408912	09/26/2024	BOUND TREE MEDICAL LLC-20202642	85490229	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$29.60	24
V2408914	09/26/2024	C W ROBERTS CONTRACTING INC-20101504	103784	10396	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$4,455.00	24
V2408914	09/26/2024	C W ROBERTS CONTRACTING INC-20101504	103821	102752-3	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$2,268.75	24
V2408918	09/26/2024	CH2M HILL ENGINEERS INC-22100166	D382750004	TO5 D3827500	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$19,039.50	24
V2408922	09/26/2024	CINTAS CORPORATION-22100034	4201773042	WS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$8.77	24
V2408922	09/26/2024	CINTAS CORPORATION-22100034	4202515549	WS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$8.77	24
V2408922	09/26/2024	CINTAS CORPORATION-22100034	4203216341	WS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$8.77	24
V2408922	09/26/2024	CINTAS CORPORATION-22100034	4205372569	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2408922	09/26/2024	CINTAS CORPORATION-22100034	4205372672	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$63.10	24
V2408922	09/26/2024	CINTAS CORPORATION-22100034	4205372964	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$111.38	24
V2408923	09/26/2024	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$168.99	24
V2408924	09/26/2024	CLARKE MOSQUITO CONTROL PRODUCTS-010624	005110573	PW MOSQUITO CONTROL	0160-MOSQUITO CONTROL	552601-CHEMICAL SUPPLIES	\$29,491.00	24
V2408943	09/26/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300187	SUNSET 9/9-15/2024	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$155.95	24
V2408943	09/26/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300187	SUNSET 9/9-15/2024	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$83.97	24
V2408944	09/26/2024	DELL MARKETING LP-009744	10771095816	PRECISION 5860 TOWER	4201-AIRPORT ADMINISTRATION	556103-COMP EQUIP NON-CAP	\$7,232.01	24
V2408944	09/26/2024	DELL MARKETING LP-009744	10771129672	DELL 24 MONITOR - P2425H	1035-COURT ADMINISTRATION -IT	552990-OTHER SUPPLIES	\$1,459.10	24
V2408944	09/26/2024	DELL MARKETING LP-009744	10771129672	DELL 24 VIDEO CONFERENCIN	1035-COURT ADMINISTRATION -IT	552990-OTHER SUPPLIES	\$3,218.00	24
V2408944	09/26/2024	DELL MARKETING LP-009744	10771129672	DELL LATITUDE 3340	1035-COURT ADMINISTRATION -IT	552990-OTHER SUPPLIES	\$991.25	24
V2408944	09/26/2024	DELL MARKETING LP-009744	10771129672	OPTIPLX SMALL FORM FACTO	1035-COURT ADMINISTRATION -IT	552990-OTHER SUPPLIES	\$32,996.95	24
V2408944	09/26/2024	DELL MARKETING LP-009744	10771554751	OPTIPLX SMALL FORM FACTO	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$6,029.75	24
V2408944	09/26/2024	DELL MARKETING LP-009744	10772142382	DELL 22 MONITOR - P2225H	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$3,449.75	24
V2408944	09/26/2024	DELL MARKETING LP-009744	10772142382	DELL DOCK- WD19S 90W POWE	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$2,587.35	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16708	DOC RANDOM	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$259.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16709	FLEET RANDOM	5200-FLEET OPERATIONS	549907-RANDOM DRUG TESTING	\$37.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16709	ROAD PRE-EMPLOYMENT	1005-ROAD CONSTRUCTION	549906-BACKGROUND CHECKS	\$37.00	24

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V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16709	ROAD RANDOM	1002-ROAD MAINTENANCE	549907-RANDOM DRUG TESTING	\$74.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16709	ROAD RANDOM	1005-ROAD CONSTRUCTION	549907-RANDOM DRUG TESTING	\$37.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16709	STRMWTR RANDOM	1004-STORMWATER MANAGEMENT	549907-RANDOM DRUG TESTING	\$74.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16709	SW RANDOM	4301-SOLID WASTE	549907-RANDOM DRUG TESTING	\$111.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16709	WS PRE-EMPLOYMENT	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$37.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16709	WS RANDOM	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$37.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16710	TRANS RANDOM	0141-COMMUNITY TRANSIT (WAVE)	549907-RANDOM DRUG TESTING	\$74.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16711	BEACH RANDOM	0125-BEACH SAFETY	549907-RANDOM DRUG TESTING	\$37.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16711	DOC PRE-EMPLOYMENT	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$37.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16711	DOC RANDOM	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$148.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16711	EMS PRE-EMPLOYMENT	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$444.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16711	EMS PRE-EMPLOYMENT	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$148.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16711	HR ADMIN FEE	0104-HUMAN RESOURCES	549906-BACKGROUND CHECKS	\$20.00	24
V2408953	09/26/2024	DRUG FREE WORKPLACES INC D/B/A-011218	16711	RISK POST-ACCIDENT	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$259.00	24
V2408961	09/26/2024	EMERALD COAST BAIT & TACKLE-22100165	D166	PINFISH PATROL LITTLE ADV	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$3,250.00	24
V2408964	09/26/2024	ERIC ADEN SHERIFF-012875	LEFT090324	RHO OMICRON LAMBDA	1022-FORFEITURES-SHERIFF	591086-BT-SHERIFF-LAW ENFORCENMT	\$1,000.00	24
V2408965	09/26/2024	ERMC AVIATION LLC-22000074	INV76033	VPS AUG 2024	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$22,094.68	24
V2408965	09/26/2024	ERMC AVIATION LLC-22000074	INV76035	VPS AUG 2024	4202-VPS-OPERATING	546425-RM-JET BRIDGES	\$6,030.44	24
V2408966	09/26/2024	FERGUSON ENTERPRISES INC-20300333	15449092	6" MEGA-LUG ACCESSORY SET	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$35.80	24
V2408966	09/26/2024	FERGUSON ENTERPRISES INC-20300333	15449092	GATE VALVE, 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$117.02	24
V2408966	09/26/2024	FERGUSON ENTERPRISES INC-20300333	15449092	GATE VALVE, 6", MJ, AFC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$228.85	24
V2408966	09/26/2024	FERGUSON ENTERPRISES INC-20300333	15449092	GATE VALVE, 8" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$136.10	24
V2408966	09/26/2024	FERGUSON ENTERPRISES INC-20300333	15449092	GATE VALVE, 8" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$172.71	24
V2408966	09/26/2024	FERGUSON ENTERPRISES INC-20300333	15449092	SLEEVE, 16" X 8" TAPPING,	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$61.65	24
V2408966	09/26/2024	FERGUSON ENTERPRISES INC-20300333	15449092	SLEEVE, 6" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$27.87	24
V2408966	09/26/2024	FERGUSON ENTERPRISES INC-20300333	15467203	GATE VALVE, 4" AFC SERIES	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$281.36	24
V2408966	09/26/2024	FERGUSON ENTERPRISES INC-20300333	15467203	GATE VALVE, 4" FLANGED X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$268.93	24
V2408966	09/26/2024	FERGUSON ENTERPRISES INC-20300333	15467203	GATE VALVE, 6" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$187.57	24
V2408966	09/26/2024	FERGUSON ENTERPRISES INC-20300333	15467203	GATE VALVE, 6", MJ, AFC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,469.18	24
V2408966	09/26/2024	FERGUSON ENTERPRISES INC-20300333	15467203	GATE VALVE, 8" AFC SERIES	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$285.76	24
V2408973	09/26/2024	FLORIDA DEPT OF TRANSPORTATION-21200496	22001725203	SR 30 SANTA ROSA LINE	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$16,800.00	24
V2408973	09/26/2024	FLORIDA DEPT OF TRANSPORTATION-21200496	22001725203	SR 30 SANTA ROSA LINE	4125-SEWER CONSTRUCTION	563544-STATE/COUNTY RELO PROJS	\$98,500.00	24
V2408976	09/26/2024	ALEX FOGG-EMP0144	3541628	SETTLEMENT 8/28-8/30/	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$963.97	24
V2408985	09/26/2024	GULF COAST SURF SCHOOL LLC-20220127	4	SURF'S UP LITTLE ADVENTUR	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$3,575.00	24
V2408987	09/26/2024	HALFF ASSOCIATES INC-22000110	10126529	TO1 TEL BRD SPEC SVC	1125-FIBER OPTIC NETWORK	563130-OCSB FIBER OPTIC NETWORK	\$3,570.00	24
V2408987	09/26/2024	HALFF ASSOCIATES INC-22000110	10126530	TO5 OKA/BROADBAND#2	1125-FIBER OPTIC NETWORK	563203-P25 EMERGENCY RADIO SYST	\$170.00	24
V2408988	09/26/2024	PEDIATRIC EMERGENCY STANDARDS, INC-22000136	INV10318	SVC10/6/24-10/5/25	4500-EMERGENCY MEDICAL SERVICE	552801-COMPUTER SOFTWARE	\$10,489.50	24
V2408989	09/26/2024	HDR ENGINEERING INC-014984	1200652722	TO14 CEI SERVICES	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$20,584.66	24
V2408989	09/26/2024	HDR ENGINEERING INC-014984	1200652722	TO14 CEI SERVICES	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$48,030.89	24

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V2408989	09/26/2024	HDR ENGINEERING INC-014984	1200652730	TO11 ROW SVC	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$8,767.50	24
V2408989	09/26/2024	HDR ENGINEERING INC-014984	1200652732	TO17 RW PJ ADAMS WIDE	732240-FDOT PJ ADAMS TURNLANE(O)	531500-PS-ENGINEERING	\$2,967.64	24
V2408992	09/26/2024	KELLI MOSIER HUCKABEE-012238	3580820	SETTLEMENT 9/8-9/10/2	0610-PRETRIAL SERVICES PROGRAM	540002-TRAVEL OUT-OF-COUNTY	\$230.08	24
V2408993	09/26/2024	ROBERT STEVEN HULL-EMP0158	3580826	SETTLEMENT 9/8-9/10/2	0610-PRETRIAL SERVICES PROGRAM	540002-TRAVEL OUT-OF-COUNTY	\$190.00	24
V2408995	09/26/2024	J & P CONSTRUCTION CO INC-20100058	1	RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$4,293.40)	24
V2408995	09/26/2024	J & P CONSTRUCTION CO INC-20100058	1	SEMINOLE WELL	4120-WATER CONSTRUCTION	563551-SEMINOLE WELL	\$85,868.00	24
V2408997	09/26/2024	JD PEACOCK II CLERK OF COURT-006052	2430600	ARPT RECORDING FEE	4202-VPS-OPERATING	549151-RECORDING FEES	\$18.50	24
V2408997	09/26/2024	JD PEACOCK II CLERK OF COURT-006052	243456	TRNS RECORDING FEE	0141-COMMUNITY TRANSIT (WAVE)	549151-RECORDING FEES	\$27.00	24
V2409004	09/26/2024	L3HARRIS TECHNOLOGIES INC-21000395	93436989	AUG 2024	4204-AIRPORTS-OPERATIONS DIV	541010-COMMUNICATIONS SERVICE	\$0.19	24
V2409004	09/26/2024	L3HARRIS TECHNOLOGIES INC-21000395	93437293	AUG 2024	4204-AIRPORTS-OPERATIONS DIV	541010-COMMUNICATIONS SERVICE	\$170.81	24
V2409004	09/26/2024	L3HARRIS TECHNOLOGIES INC-21000395	93438975	SEPT 2024	0125-BEACH SAFETY	541010-COMMUNICATIONS SERVICE	\$180.00	24
V2409004	09/26/2024	L3HARRIS TECHNOLOGIES INC-21000395	93438975	SEPT 2024	0128-BEACH PARK RANGER PROGRAM	541010-COMMUNICATIONS SERVICE	\$9.00	24
V2409004	09/26/2024	L3HARRIS TECHNOLOGIES INC-21000395	93438975	SEPT 2024	4500-EMERGENCY MEDICAL SERVICE	541010-COMMUNICATIONS SERVICE	\$792.00	24
V2409004	09/26/2024	L3HARRIS TECHNOLOGIES INC-21000395	93438975	SEPT 2024	702428-FDEM EMPA BASE GRT (O)	541010-COMMUNICATIONS SERVICE	\$126.00	24
V2409004	09/26/2024	L3HARRIS TECHNOLOGIES INC-21000395	93438979	SEPT 2024	4204-AIRPORTS-OPERATIONS DIV	541010-COMMUNICATIONS SERVICE	\$171.00	24
V2409005	09/26/2024	ROBERT B HANSILL JR-20230110	244	CAST AWAY LITTLE ADVENTUR	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$4,000.00	24
V2409007	09/26/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042502	TDD 9/7/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$827.58	24
V2409007	09/26/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042506	H RODRIGUEZ 9/7/2024	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$770.56	24
V2409007	09/26/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042509	TDD 9/7/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$5,201.56	24
V2409007	09/26/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042518	D BROADWAY 9/14/2024	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$186.00	24
V2409007	09/26/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042537	G MASON 9/7/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$239.04	24
V2409007	09/26/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042564	TDD 9/14/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$697.20	24
V2409007	09/26/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042566	H RODRIGUEZ 9/14/2024	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$963.20	24
V2409007	09/26/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042611	TDD 9/14/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$5,460.84	24
V2409007	09/26/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042617	D BROADWAY 9/14/2024	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$744.00	24
V2409010	09/26/2024	MANSFIELD OIL CO INC-20402014	25685845	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$19,672.78	24
V2409010	09/26/2024	MANSFIELD OIL CO INC-20402014	25723570	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$19,146.40	24
V2409010	09/26/2024	MANSFIELD OIL CO INC-20402014	25723620	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$15,543.75	24
V2409010	09/26/2024	MANSFIELD OIL CO INC-20402014	25750854	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$20,167.56	24
V2409010	09/26/2024	MANSFIELD OIL CO INC-20402014	25754485	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$14,708.33	24
V2409011	09/26/2024	DERITA MASON-EMP00373	3524407	SETTLEMENT 8/24-8/29/	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$271.69	24
V2409013	09/26/2024	MARJORIE PETERS-20240136	24081	STEWARDSHIP CLASS - GET Y	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$3,000.00	24
V2409015	09/26/2024	MOTT MACDONALD CONSULTANTS-20400265	502409302	TO1 MEIGS PARK	702471-FDEP MEIGS SPCL ND PK (C)	563767-MEIGS SPCL ND BALLFD/PARK	\$29,995.33	24
V2409015	09/26/2024	MOTT MACDONALD CONSULTANTS-20400265	502409429	TO3 VETERANS PARK	712172-NFWF VETERANS PARK (C)	531500-PS-ENGINEERING	\$1,613.89	24
V2409015	09/26/2024	MOTT MACDONALD CONSULTANTS-20400265	502409492	TO1 MEIGS PARK	702471-FDEP MEIGS SPCL ND PK (C)	563767-MEIGS SPCL ND BALLFD/PARK	\$3,920.00	24
V2409015	09/26/2024	MOTT MACDONALD CONSULTANTS-20400265	502409502	TO18 LIVE OAK CH RD	3205-R/B SPECIAL PROJS	563608-LIVE OAK CHURCH RD IMPROV	\$36,387.25	24
V2409015	09/26/2024	MOTT MACDONALD CONSULTANTS-20400265	502409510	TO19 JOHN KING WETLAN	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$6,070.00	24
V2409018	09/26/2024	NEEL-SCHAFFER INC-21200584	18461001006	CEI BRIDGE TO BRIDGE	1175-1ST TDT-BEACHES & PARKS	563790-OTHER IMPROVEMENTS	\$60,172.83	24

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V2409022	09/26/2024	NORTH OKALOOSA FIRE DISTRICT-20401150	062024	DORCAS FIRE COVERAGE	0129-OK CO FIRE DISTRICT	534209-CS-OK CO FIRE DISTRICTS	\$653.50	24
V2409022	09/26/2024	NORTH OKALOOSA FIRE DISTRICT-20401150	072024	DORCAS FIRE COVERAGE	0129-OK CO FIRE DISTRICT	534209-CS-OK CO FIRE DISTRICTS	\$1,667.21	24
V2409022	09/26/2024	NORTH OKALOOSA FIRE DISTRICT-20401150	082024	DORCAS FIRE COVERAGE	0129-OK CO FIRE DISTRICT	534209-CS-OK CO FIRE DISTRICTS	\$901.15	24
V2409025	09/26/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24052	VIN#5NHUCC424SU330898	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$117.55	24
V2409028	09/26/2024	ONEBLOOD INC-20240098	INV00000002947302	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$280.08	24
V2409028	09/26/2024	ONEBLOOD INC-20240098	REQ2426603	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$229.40	24
V2409028	09/26/2024	ONEBLOOD INC-20240098	REQ2427774	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$552.14	24
V2409028	09/26/2024	ONEBLOOD INC-20240098	REQ2427781	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$229.40	24
V2409028	09/26/2024	ONEBLOOD INC-20240098	REQ2428894	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$229.40	24
V2409028	09/26/2024	ONEBLOOD INC-20240098	REQ2432254	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$229.40	24
V2409028	09/26/2024	ONEBLOOD INC-20240098	REQ2432266	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$276.07	24
V2409028	09/26/2024	ONEBLOOD INC-20240098	REQ2432809	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$276.07	24
V2409028	09/26/2024	ONEBLOOD INC-20240098	REQ2434270	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$229.40	24
V2409028	09/26/2024	ONEBLOOD INC-20240098	REQ2444845	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$229.40	24
V2409028	09/26/2024	ONEBLOOD INC-20240098	REQ2447309	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$781.54	24
V2409031	09/26/2024	QUADIENT LEASING USA, INC.-21500186	Q1491546	SOE 10/6/24-01/5/25	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$866.97	24
V2409034	09/26/2024	JONATHAN BUSH-20230109	24005	SNORKEL SQUAD LITTLE ADVE	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$4,000.00	24
V2409035	09/26/2024	RENAE HARRISON-EMP0372	3590309	MILEAGE 9/19/2024	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$37.52	24
V2409038	09/26/2024	NICHOLAS KIRBY-20230108	083024	CAST AND CONSERVE LITTLE	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$1,750.00	24
V2409039	09/26/2024	SECURITY ENGINEERING OF PENSACOLA-20240101	129669	TO3 TECH PROD	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$17,684.97	24
V2409039	09/26/2024	SECURITY ENGINEERING OF PENSACOLA-20240101	129669	TO3 TECH PROD	0130-AGRICULTURE EXTENSION	564203-COMPUTER EQUIPMENT	\$10,000.00	24
V2409039	09/26/2024	SECURITY ENGINEERING OF PENSACOLA-20240101	129672	ARPT SECURITY SYS	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$4,973.91	24
V2409042	09/26/2024	SHI INTERNATIONAL CORP-20101897	B18731646	EMS G3 GCC ALNG SUB PER U	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$236.70	24
V2409042	09/26/2024	SHI INTERNATIONAL CORP-20101897	B18731646	EXCHANGE SERVER ENT ALNG	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$186.44	24
V2409042	09/26/2024	SHI INTERNATIONAL CORP-20101897	B18731646	M365 F3 UNIFIED GCC SUB P	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$8,407.08	24
V2409042	09/26/2024	SHI INTERNATIONAL CORP-20101897	B18731646	M365 G3 UNIFIED FUSL GCC	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$48,494.88	24
V2409042	09/26/2024	SHI INTERNATIONAL CORP-20101897	B18731646	O365 G3 GCC SUB PER USER	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$566.28	24
V2409042	09/26/2024	SHI INTERNATIONAL CORP-20101897	B18731646	POWER BI PRO GCC SUB PER	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$23.22	24
V2409042	09/26/2024	SHI INTERNATIONAL CORP-20101897	B18731646	PROJECT STANDARD ALNG SA	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$131.20	24
V2409042	09/26/2024	SHI INTERNATIONAL CORP-20101897	B18731646	SQL SERVER STANDARD CORE	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,815.22	24
V2409042	09/26/2024	SHI INTERNATIONAL CORP-20101897	B18731646	WIN SERVER DC CORE ALNG S	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$257.56	24
V2409042	09/26/2024	SHI INTERNATIONAL CORP-20101897	B18731646	WIN SERVER DC CORE ALNG S	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$2,963.32	24
V2409042	09/26/2024	SHI INTERNATIONAL CORP-20101897	B18808802	MICROSOFT 365 ( ONLY OKAL	1035-COURT ADMINISTRATION -IT	552801-COMPUTER SOFTWARE	\$18,000.00	24
V2409045	09/26/2024	SOLO PRINTING LLC-22100047	82163	AUG24 STORAGE	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$786.40	24
V2409045	09/26/2024	SOLO PRINTING LLC-22100047	82163	AUG24 STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$115.89	24
V2409051	09/26/2024	THE HILLER COMPANIES, LLC-20230147	542170	FM FIRE ALARM SVC	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$375.00	24
V2409051	09/26/2024	THE HILLER COMPANIES, LLC-20230147	546586	WS INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$24.00	24
V2409051	09/26/2024	THE HILLER COMPANIES, LLC-20230147	546878	WS INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$51.00	24

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V2409051	09/26/2024	THE HILLER COMPANIES, LLC-20230147	546890	FM INSPECTION	0170-COUNTY PARKS	546103-RM-FIRE SAFETY	\$32.00	24
V2409051	09/26/2024	THE HILLER COMPANIES, LLC-20230147	546902	WS LABOR	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$2,157.00	24
V2409051	09/26/2024	THE HILLER COMPANIES, LLC-20230147	547378	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$32.00	24
V2409051	09/26/2024	THE HILLER COMPANIES, LLC-20230147	547381	WS INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$40.00	24
V2409051	09/26/2024	THE HILLER COMPANIES, LLC-20230147	547385	WS INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$1,165.00	24
V2409051	09/26/2024	THE HILLER COMPANIES, LLC-20230147	547401	WS INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$367.60	24
V2409051	09/26/2024	THE HILLER COMPANIES, LLC-20230147	547638	WS INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$369.60	24
V2409051	09/26/2024	THE HILLER COMPANIES, LLC-20230147	547657	WS INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$542.00	24
V2409051	09/26/2024	THE HILLER COMPANIES, LLC-20230147	550723	WS LABOR	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$375.00	24
V2409055	09/26/2024	WEST PUBLISHING CORPORATION DBA-21300983	850802644	LAW LIB SUBSCRIPTION	1027-LAW LIBRARY	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$278.00	24
V2409060	09/26/2024	DAVID MARSH WALTER D/B/A-20401933	806	ARTIFICIAL REEF	1410-OKALOOSA COUNTY TOURISM	563753-ARTIFICIAL REEF	\$28,160.00	24
V2409060	09/26/2024	DAVID MARSH WALTER D/B/A-20401933	806	ARTIFICIAL REEF	712470-FFWCC ART REEF CONS 24(C)	563753-ARTIFICIAL REEF	\$120,000.00	24
V2409060	09/26/2024	DAVID MARSH WALTER D/B/A-20401933	809	FAD DEPLOYMENTS (QTY. 4)	1410-OKALOOSA COUNTY TOURISM	563753-ARTIFICIAL REEF	\$70,000.00	24
V2409060	09/26/2024	DAVID MARSH WALTER D/B/A-20401933	809	FADS, MOORING LINES, & 10	1410-OKALOOSA COUNTY TOURISM	563753-ARTIFICIAL REEF	\$250,000.00	24
V2409060	09/26/2024	DAVID MARSH WALTER D/B/A-20401933	809	GPS/SETUPS, LIGHTS, & RAD	1410-OKALOOSA COUNTY TOURISM	563753-ARTIFICIAL REEF	\$12,000.00	24
V2409061	09/26/2024	WARREN AVERETT LLC-21200535	1430234	AUG 2024 SVC	0114-GEN SERV-OTHER	532001-ACCOUNTING & AUDITING	\$60,000.00	24
V2409062	09/26/2024	WASTE MANAGEMENT D/B/A-001748	000018018028	BAKER CO TS AUG2024	4301-SOLID WASTE	534407-CS-TRANSFER STATION-BAKER	\$183,718.79	24
V2409062	09/26/2024	WASTE MANAGEMENT D/B/A-001748	296193818022	OKA CO TS AUG2024	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$700,599.74	24
V2409062	09/26/2024	WASTE MANAGEMENT D/B/A-001748	296193818022	OKA CO TS AUG2024	4301-SOLID WASTE	534409-CS-FRANCHISE HAULER RCY	\$775.74	24
V2409064	09/26/2024	WATERMAN VENTURES LLC-22000226	1136	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$600.00	24
V2409070	09/26/2024	L3HARRIS TECHNOLOGIES INC-21000395	93438968	DORCAS FD SEP 24	0129-OK CO FIRE DISTRICT	541010-COMMUNICATIONS SERVICE	\$90.00	24
V2409071	09/26/2024	STRYKER FLEX FINANCIAL-20240181	905270434	975-8204381-001/1024	0129-OK CO FIRE DISTRICT	571100-CAPITAL LEASE	\$741.91	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$57.17	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$57.02	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$77.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$86.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$372.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$477.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$733.31	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$62.53	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$204.45	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	FERGUSON ENT #546	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$132.65	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	FERGUSON ENT #546	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$146.42	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$64.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	NAPA STORE 1659070	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$24.53	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	OREILLY 4753	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$12.31	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	OREILLY 4753	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$142.73	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0013	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$31.98	24



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V2409103	09/27/2024	BANK OF AMERICA-014799	0300	A WORLD OF SIGNS	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$104.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	A WORLD OF SIGNS	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$260.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	A WORLD OF SIGNS	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$280.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	A WORLD OF SIGNS	702045-USDOT FY20 CARES ACT 5307	552100-CLOTHING/WEARING APPAREL	\$896.47	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	\$21.12	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$123.08	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$158.91	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$53.08	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$80.66	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$280.23	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	AMAZON MARK RK9878H4	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$119.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	AMAZON MKTPL RU55R9RW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$322.74	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	AMAZON MKTPL RU61S9B7	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$19.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	AMAZON MKTPLACE PMTS	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$86.23)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	AMAZON RETA R446U6OF	702045-USDOT FY20 CARES ACT 5307	552100-CLOTHING/WEARING APPAREL	\$209.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	AMAZON.COM RM13G7OX0	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$17.62	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	AMAZON.COM RU4E49U41	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$209.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	AMZN MKTP US RK55S9F5	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$139.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	AMZN MKTP US RM0V822D	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$149.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	AMZN MKTP US RU1TF9OH	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$67.42	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	AMZN MKTP US RU9A77LF	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$77.72	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	CREATIVE BUS SALES AZ	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$281.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	DAVISON FUEL & OIL	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$2,422.47	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	FT WALTON RADIATOR &	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$413.76	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$341.33	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	GARY SMITH FORD	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	\$169.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	GARY SMITH FORD	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$315.74)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	GARY SMITH FORD	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$123.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	GARY SMITH FORD	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$187.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	GARY SMITH FORD	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$313.04	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	GARY SMITH FORD	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$323.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	GARY SMITH FORD	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,208.78	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	GARY SMITH FORD	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$3,889.41	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	IN JIMMY NICHOLS TOW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$230.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	INTERSTATE BATTERY SY	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$526.04	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	\$43.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	\$442.83	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	\$486.16	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$158.51	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$185.38	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$3.49	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$5.21	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$5.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$16.77	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$21.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$41.10	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$50.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$69.83	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$71.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$96.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$137.52	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$171.41	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$174.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$226.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$248.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$380.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$629.39	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	552500-TOOLS & SMALL IMPLEMENTS	\$249.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	\$29.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	\$45.38	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	\$158.41	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$29.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$186.43	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$385.32	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$428.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$799.68	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$821.63	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	QUALITY GLASS OF WALT	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$445.77	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	SOUTHERN TIRE MART #1	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$2,300.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	SOUTHERN TIRE MART #1	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$2,472.42	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0300	TOP GUN PERFORMANCE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,150.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	BAKER PARTS & SUPPLY	0170-COUNTY PARKS	546620-RM-FACILITIES	\$3.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	EMERGENCY STANDBY POW	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,215.89	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$53.04	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	GATLIN LUMBER AND SUP	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$19.32	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	KESCO MARY ESTHER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$144.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$38.96	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	0377	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$43.68	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$60.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$79.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$102.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$185.43	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	RACETRACK ACE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$6.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	RACETRACK ACE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$14.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	RE MICHEL #188	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,831.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	REMSCO INC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$36.22	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	REMSCO INC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,089.66	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$161.26	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	ROGERS GRANT SEPTIC T	0170-COUNTY PARKS	546620-RM-FACILITIES	\$325.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$694.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$472.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	SEQUEL ELECTRICAL SUP	0170-COUNTY PARKS	546620-RM-FACILITIES	\$2,350.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$350.54	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$642.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	SOUTHERN PIPE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$90.33	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	SOUTHERN PIPE	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$1,083.32	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	TRANE SUPPLY-111950	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	(\$532.74)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	TRANE SUPPLY-111950	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$501.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$40.11	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$109.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	WITTICHEN SUPPLY CO 2	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$27.63	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	WITTICHEN SUPPLY CO 2	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$166.17	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0377	WWW.BSCSOURCE.COM	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$426.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0473	CURB CHARLOTTE TAXI	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$40.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0473	DELTA AIR BAGGAGE F	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$35.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0473	LAZ PARKING L06166WC	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$53.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0473	NSPE 888-285-6773	0103-PURCHASING DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$1,100.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0473	UBER TRIP	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$9.61	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0473	UBER TRIP	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$48.05	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0473	WESTIN CHARLOTTE FD	0103-PURCHASING DEPARTMENT	540005-TRAVEL LODGING EXPENSES	\$1,296.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0481	HALF HITCH (DESTIN)	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$529.85	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0502	NSPE 888-285-6773	1001-ENG & ADMIN DEPT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$299.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0502	RESIDENCE INN PANAMA	4301-SOLID WASTE	540002-TRAVEL OUT-OF-COUNTY	\$238.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0502	SUNPASS ACC601498	1003-TRAFFIC SIGNAL MAINT	540001-TRAVEL IN-COUNTY	\$100.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	AMAZON MARK R42RH6NO	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$34.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	AMAZON MKTPL R41WM7L6	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$23.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	AMAZON MKTPL RM5PK41V	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$24.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	AMAZON.COM RF5MK3RK2	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$2,705.76	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	AMAZON.COM RF8GE7BX2	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$55.98	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	0526	AMAZON.COM RM5CU5F50	1001-ENG & ADMIN DEPT	552800-COMPUTER SUPPLIES	\$163.59	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	AMZN MKTP US R449Z62Y	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$71.62	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	AMZN MKTP US R485W5RF	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$129.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	ARCADIA CULVERTS	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$1,406.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	BTS BAYOUCONCRETE	3202-ROAD/BRIDGE-1 LOGT	563167-BRIDGE CONVERSION	\$1,580.54	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	FERGUSON ENT 0275	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$3,859.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	FLORIDA STORMWATER AS	1004-STORMWATER MANAGEMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$1,500.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	GATLIN LUMBER AND SUP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$77.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	GRAINGER	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$2,083.22	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	GULF MATERIAL SALES	1001-ENG & ADMIN DEPT	556105-MACH & EQUIP NON-CAP	\$1,565.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$528.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$924.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	IN SUNSHINE STATE SO	3302-SALES TAX PUB SAF PROJECT	563002-AL HAMMET & SKYLARK ROAD	\$132.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$13.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$73.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	(\$25.00)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$59.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$316.76	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	NICHOLS CONCRETE	3202-ROAD/BRIDGE-1 LOGT	563167-BRIDGE CONVERSION	\$955.58	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	SEQUEL ELECTRICAL SUP	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$1,173.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	SITEONE LANDSCAPE SUP	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,872.58	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$568.22	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	TEMPLE INC	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$87.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	TEMPLE INC	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$2,560.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	TRANSPORTATION CONTRO	1003-TRAFFIC SIGNAL MAINT	556105-MACH & EQUIP NON-CAP	\$4,467.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	TRILOGY MEDICAL WASTE	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$334.64	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0526	WAL-MART #0944	4301-SOLID WASTE	552200-SAFETY SUPPLIES	\$58.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0638	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$21.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0790	AMERICAN AIR001216660	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$1,410.53	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0790	DESTINATIONS FLORIDA	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$245.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0790	HILTON HOTELS COLUMBU	1152-2ND TDT-ADMINISTRATION	540005-TRAVEL LODGING EXPENSES	\$842.49	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0790	SHERATON HOTELS SAND	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	(\$116.61)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0841	CARQUEST 8370	4500-EMERGENCY MEDICAL SERVICE	552014-GASOLINE & SPECIAL FUELS	\$69.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0841	PRIMARY PHARMACEUTICA	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$946.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0841	PRIMARY PHARMACEUTICA	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,431.87	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0841	PRIMARY PHARMACEUTICA	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$4,356.13	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0841	THE UPS STORE 6577	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$15.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0854	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$21.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0854	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$21.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0854	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$382.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0854	LOWES #01782	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$29.59	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0854	LOWES #01782	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$31.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0854	LOWES #01782	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$51.30	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	0854	LOWES #01782	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$61.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0854	LOWES #01782	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$115.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0854	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$21.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0854	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$24.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0854	SHERWIN WILLIAMS 7023	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$115.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0871	ROADSIDE ASSISTANCE T	4202-VPS-OPERATING	549900-MISCELLANEOUS CHARGES	\$192.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	AMAZON MARK RK13T36W	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$13.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	AMAZON MKTPL RM0VB9VP	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$6.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	AMAZON.COM RF5TW3HR2	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$3.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	AMZN MKTP US RK5C95NU	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$44.32	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	AMZN MKTP US RK6NT54U	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$56.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	AMZN MKTP US RM0J64EZ	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$79.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	AMZN MKTP US RM0TD0G9	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$232.69	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	IN COVINGTON SALES &	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$2,498.74	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	JVC MEDIA OF FL FT. W	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$980.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$25.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	563480-TRAFFIC MAIN INFRASTRUCT	\$46.69	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	563480-TRAFFIC MAIN INFRASTRUCT	\$65.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	LOWES #00479	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$250.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	SEQUEL ELECTRICAL SUP	1003-TRAFFIC SIGNAL MAINT	563480-TRAFFIC MAIN INFRASTRUCT	\$158.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	SHEPPARD ELECTRIC MOT	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$765.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	SITEONE LANDSCAPE SUP	1004-STORMWATER MANAGEMENT	552990-OTHER SUPPLIES	\$69.62	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	SITEONE LANDSCAPE SUP	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,597.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	1004-STORMWATER MANAGEMENT	544640-R/L-EQUIPMENT	\$65.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$65.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	SYSTEM SCALE CORP	4301-SOLID WASTE	546640-RM-EQUIPMENT	\$781.37	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	UF TEACHING AND TECHN	4301-SOLID WASTE	555001-TRAINING/EDUCATION EXPENS	\$495.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	WAL-MART #0919	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$32.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0892	WOERNER LANDSCAPE-FTW	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$506.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0964	BALDWIN TURF	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$245.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$2,323.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$936.54	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	AMAZON MKTPL RF7W8798	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$8.59	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	AMAZON MKTPL RM4B15CH	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$609.12	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	AMAZON MKTPL RM5YN9B1	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$101.43	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	AMAZON RETA R49UA6MV	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$5.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	AMAZON.COM RM3TZ3ZT2	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$334.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	AMAZON.COM RM9SK53U0	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$382.62	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	AMZN MKTP US RF7XE1D7	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$4,345.68	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	AMZN MKTP US RU8KD2F1	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$402.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	AUTOMATIONDIRECT.COM	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$197.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	AUTOMATIONDIRECT.COM	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$1,039.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	AUTOMATIONDIRECT.COM	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$1,240.00	24



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V2409103	09/27/2024	BANK OF AMERICA-014799	0977	AUTOMATIONDIRECT.COM	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$4,156.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	CRAWFORD PENSACOLA	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$696.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	CRAWFORD PENSACOLA	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$1,360.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	CRAWFORD PENSACOLA	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$2,671.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$34.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	LOWES #01782	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$12.68	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	MISUMI USA	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$294.29	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	PLCCABLESIN	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$699.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$104.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	0977	THE HOME DEPOT #6301	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$247.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1114	HILTON HOTELS	0130-AGRICULTURE EXTENSION	555001-TRAINING/EDUCATION EXPENS	\$266.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1174	CIRCA RESORT	4201-AIRPORT ADMINISTRATION	540005-TRAVEL LODGING EXPENSES	\$179.67	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1174	DELTA AIR BAGGAGE F	4201-AIRPORT ADMINISTRATION	540002-TRAVEL OUT-OF-COUNTY	\$35.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1305	FASTSIGNS	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$488.07	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1305	ROADSIDE ASSISTANCE T	4202-VPS-OPERATING	549900-MISCELLANEOUS CHARGES	\$1,804.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1305	SUBSCANUSA.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,750.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1334	ADVANCE AUTO PARTS #2	0128-BEACH PARK RANGER PROGRAM	546640-RM-EQUIPMENT	\$157.61	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1334	AMAZON RETA R422J3VK	0128-BEACH PARK RANGER PROGRAM	552990-OTHER SUPPLIES	\$92.93	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1334	AMAZON.COM RM8224DS2	0128-BEACH PARK RANGER PROGRAM	552100-CLOTHING/WEARING APPAREL	\$187.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1334	AMAZON.COM RU9SN3DT2	0128-BEACH PARK RANGER PROGRAM	552100-CLOTHING/WEARING APPAREL	\$60.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1334	AMZN MKTP US RU3Z08BA	0128-BEACH PARK RANGER PROGRAM	552100-CLOTHING/WEARING APPAREL	\$60.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1378	AMAZON MKTPL RF6DB3VJ	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$83.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1378	AMAZON MKTPL RM8DI3KK	1001-ENG & ADMIN DEPT	552990-OTHER SUPPLIES	\$43.47	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1378	AMAZON MKTPL RM8DI3KK	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$69.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1378	AMAZON MKTPL RM99Y7LS	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$149.85	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1378	AMAZON MKTPL RU3NF23X	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$149.85	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1378	AMAZON.COM RM5QC8ZM2	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$1,908.57	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1378	AMAZON.COM RU3TH8E82	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$465.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1378	AMZN MKTP US RM8CF53B	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$99.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1378	GRAINGER	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$157.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1378	LOCKMASTERS USA INC.	1001-ENG & ADMIN DEPT	552990-OTHER SUPPLIES	\$452.82	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1378	LOWES #01782	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,320.21	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1378	SUPREME PAPER SUPPLIE	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$599.12	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1378	WALKERS ACE HDWE	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$4.59	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1378	WHITE CAP #554	1001-ENG & ADMIN DEPT	552990-OTHER SUPPLIES	\$1,673.62	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1459	DIECAST AIRPLANE STOR	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	(\$169.96)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1459	IN ROTARY CLUB OF CR	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$250.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1459	MARRIOTT TB ISLE MIAM	4201-AIRPORT ADMINISTRATION	540005-TRAVEL LODGING EXPENSES	\$756.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1638	AMZN MKTP US RF07N3LS	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$299.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1638	CINTAS CORP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$304.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1638	EIG CONSTANTCONTACT.C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$429.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$91.52	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$199.16	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	1638	STERICYCLE INC/SHRED-	4201-AIRPORT ADMINISTRATION	549900-MISCELLANEOUS CHARGES	\$595.86	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1761	COURTYARD LLOYD	1173-3RD TDT-C.C. O & M	540005-TRAVEL LODGING EXPENSES	\$1,739.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1761	CRAB TRAP BOARDWALK	1173-3RD TDT-C.C. O & M	548001-PROMOTIONAL ACTIVITIES	\$198.53	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1761	SHERWIN WILLIAMS 7029	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$698.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1798	AMERICAN AIR001216779	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$477.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1798	WM SUPERCENTER #1362	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$27.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1835	1000BULBS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$102.66	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1835	AMAZON MARK R419S0J0	4202-VPS-OPERATING	546620-RM-FACILITIES	\$26.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1835	AMAZON MARK R419S0J0	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$26.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1835	AMAZON MARK RK4QQ2QJ	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$39.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1835	AMAZON MKTPL RF1HR05J	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$16.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1835	AMAZON RETA R48MW7V1	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	\$269.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1835	AMAZON.COM RU7T88TJ0	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	\$85.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1835	AMZN MKTP US RF5P76C8	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$25.14	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1835	AMZN MKTP US RK07V3GC	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$127.43	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1835	BATTERIES PLUS #044	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$187.35	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$132.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$841.54	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$75.09	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1835	MESSICKS - ECOMMERCE	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$54.41	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES FL	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$281.84)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES FL	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$281.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1912	FASTENAL COMPANY 01FL	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$16.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	1912	IN JIMMY NICHOLS TOW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$205.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2165	QUICK PACK & SHIP	0111-INFORMATION TECHNOLOGY	542001-POSTAGE/FREIGHT CHARGES	\$20.58	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2165	SAMSClub #6361	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$59.76	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2201	AMAZON MKTPL RU1T3430	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$654.73	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2201	AMAZON MKTPLACE PMTS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	(\$169.73)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2201	AMZN MKTP US	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	(\$449.00)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2201	AMZN MKTP US RM6332J5	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$900.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2201	AMZN MKTP US RM7QO0ZF	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$449.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2201	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$159.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2201	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$243.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2201	MORROW WATER TECHNOLO	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$615.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2201	MORROW WATER TECHNOLO	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$2,319.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2201	SQ COLLINS TREE EXPE	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$450.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2201	SQ COLLINS TREE EXPE	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$2,400.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	1000BULBS.COM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$404.01	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	1000BULBS.COM	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$949.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	AMAZON MKTPL RM9UK1P5	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$757.12	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	AMAZON MKTPL RM9UK1P5	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$158.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	AMAZON MKTPL RU1IU009	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$488.55	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	2233	AMAZON.COM RM5BJ2IH0	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$232.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	AMZN MKTP US RM9PV2WO	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$109.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	AMZN MKTP US RU5GQ2NN	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$149.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	AUTOMATIONDIRECT.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,242.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	GALCO- MOTO	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,111.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$85.88	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$167.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$266.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	MATHES ELECTRIC OF FW	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$1,614.21	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$200.54	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$553.82	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,262.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,710.43	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	SIMPLY BREAKERS	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,199.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$44.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,380.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2233	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,794.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$6.33	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.39	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11.22	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.57	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.31	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$26.05	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.43	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$37.66	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$47.10	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$55.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$68.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$68.91	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$88.17	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$89.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$92.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$112.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$182.54	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$201.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$266.99)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,337.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL RK84F94E	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$114.83	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL RU2MH5TO	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$18.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	AMAZON.COM RF0MF7AG1	5200-FLEET OPERATIONS	546640-RM-EQUIPMENT	\$459.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	AMAZON.COM RM06Q21B1	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$225.21	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	AMAZON.COM RU2P15UW1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$66.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	AMZN MKTP US RK3GA3FP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$119.09	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	AMZN MKTP US RM21U297	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$18.99)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$14.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$74.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$79.21	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$115.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$36.67	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.07	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$22.61	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$97.39	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$103.38	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$140.91	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$189.27	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$196.14	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$201.77	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$271.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$302.02	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$373.57	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$732.64	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$893.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,311.22	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$100.00)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$13.53	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$28.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$43.23	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$77.57	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$175.45	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$212.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$302.05	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$310.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$354.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$401.21	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$541.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$740.65	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,004.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,092.69	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,236.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,380.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	CHRYSLER DODGE JEEP R	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$200.00)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$69.37	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$121.61	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$191.13	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,442.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,727.59	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,376.71	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,340.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$260.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$285.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	EBAY O 11-11966-87452	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$214.66	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	EBAY O 14-11911-54016	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$269.95)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	EBAY O 14-11911-54016	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$269.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	EBAY O 14-11939-52220	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,158.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	EBAY O 22-11954-44259	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$55.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$1,282.28)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$28.03	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$245.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$289.83	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$341.74	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,105.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,713.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	FASTENAL COMPANY 01FL	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$144.93	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	FASTENAL COMPANY 01FL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.67	24



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V2409103	09/27/2024	BANK OF AMERICA-014799	2296	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$151.17)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$368.53	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	IN QUALITY GLASS OF	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$455.65	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$545.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$890.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$265.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$389.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$660.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$898.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$679.13)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$205.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$282.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$640.14	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$746.13	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,895.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.22	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$300.63	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$394.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$413.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$820.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	O'REILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$125.43)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	O'REILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$91.90)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	O'REILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$26.32	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	O'REILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$36.64	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	O'REILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$36.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	O'REILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	O'REILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$91.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	O'REILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$448.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	PARISH TRACTOR-CRETV	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$790.61	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$857.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,182.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$277.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$705.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,817.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,972.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,549.67	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,353.49	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.51	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	2296	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$160.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$467.22	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	TRUCK EQUIPMENT SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$705.45	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$337.17)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$105.93	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$169.42	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$337.17	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$460.86	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	UPS 1Z7TJG27420000941	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$26.14	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$170.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$294.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$499.96)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2296	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$228.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2373	4TE SECURITY ENGINEER	702045-USDOT FY20 CARES ACT 5307	552544-FTA CAPITAL	\$3,146.51	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2373	A WORLD OF SIGNS	702245-USDOT FY22 FTA 5307 (O)	552013-SIGN MATERIALS	\$702.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2373	AMAZON MKTPL RF6761W7	701943-FY15 5307 CAP&OP TRANS(O)	552800-COMPUTER SUPPLIES	\$18.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2373	GLAZE COMMUNICATIONS	702045-USDOT FY20 CARES ACT 5307	552544-FTA CAPITAL	\$435.19	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2373	SUNPASS ACC20034208	702245-USDOT FY22 FTA 5307 (O)	540003-TRAVEL-TOLLS	\$507.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	701244-FTA SECTION 5307-2 (O)	542001-POSTAGE/FREIGHT CHARGES	\$9.85	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2373	VESTIS SERVICES LLC	702245-USDOT FY22 FTA 5307 (O)	552100-CLOTHING/WEARING APPAREL	\$588.85	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2481	AMAZON MKTPL RM2D98T5	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$21.59	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2481	HARBOR FREIGHT TOOLS	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$2,299.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2481	LOWES #00479	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$147.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2481	OES GLOBAL INC	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$831.39	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2501	FASTSIGNS	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$286.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2501	SQ MATT'S PRESSURE W	0112-FACILITIES MAINTENANCE	534900-CS-OTHER	\$571.65	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2521	STATE OF ALABAMA	0170-COUNTY PARKS	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$78.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2521	STATE OF ALABAMA	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$78.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2578	HUMAN RESOURCES	0104-HUMAN RESOURCES	540005-TRAVEL LODGING EXPENSES	\$636.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2578	HUMAN RESOURCES	0104-HUMAN RESOURCES	547002-PRINTING & BINDING	\$60.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2578	HUMAN RESOURCES	0104-HUMAN RESOURCES	548001-PROMOTIONAL ACTIVITIES	\$200.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2578	HUMAN RESOURCES	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$1.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2598	DELTA AIR BAGGAGE F	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$35.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2598	GOOGLE CLOUD P6QD7W	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$221.83	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2598	JW MARRIOTT TAMPA W S	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$478.34	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2598	LAZ PARKING L06166FLA	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$34.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2598	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$6.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2598	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$46.36	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2719	AAFM FLOODS	0108-PLANNING DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$75.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2719	PERDIDO BEACH RESORT	0108-PLANNING DEPARTMENT	540005-TRAVEL LODGING EXPENSES	\$226.20	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	2719	THE UPS STORE 6577	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$49.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2725	BAKER METAL WORKS & S	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$33.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2725	BAKER METAL WORKS & S	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$94.15	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2725	BAKER METAL WORKS & S	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$115.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2725	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$159.51	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2725	RACETRACK ACE	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$17.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2777	ID ENHANCEMENTS INC	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$1,643.81	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	\$500.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2872	DMI DELL K-12/GOVT	1173-3RD TDT-C.C. O & M	556103-COMP EQUIP NON-CAP	\$799.15	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2872	STRCOM_US	1410-OKALOOSA COUNTY TOURISM	548041-RESEARCH	\$660.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2909	AMAZON MARK R45HH95A	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$64.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2909	AMAZON RETA R495F5YQ	0130-AGRICULTURE EXTENSION	555001-TRAINING/EDUCATION EXPENS	\$27.26	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2917	ANCHOR SCREEN PRINTIN	0124-CODE ENFORCEMENT	552100-CLOTHING/WEARING APPAREL	\$15.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2917	COLUMBIA 458	0124-CODE ENFORCEMENT	552100-CLOTHING/WEARING APPAREL	\$56.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2953	ABR INDUSTRIES	702422-FDEM 23-24 EMPG (O)	552990-OTHER SUPPLIES	\$280.06	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2953	AMAZON MARK RK00M1DU	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$18.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2953	AMAZON MKTPL R434Z2UO	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$43.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2953	B&H PHOTO 800-606-696	702422-FDEM 23-24 EMPG (O)	552990-OTHER SUPPLIES	\$1,410.14	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2953	BETTER WAY INC	702422-FDEM 23-24 EMPG (O)	552990-OTHER SUPPLIES	\$174.66	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2953	BOTACH INC	702422-FDEM 23-24 EMPG (O)	552990-OTHER SUPPLIES	\$1,284.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2953	DMI DELL K-12GOVT	3302-SALES TAX PUB SAF PROJECT	563022-EOC TECH UPGRADES	\$712.05	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2953	HAM RADIO OUTLET #07	702422-FDEM 23-24 EMPG (O)	552990-OTHER SUPPLIES	\$238.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2953	IMT GEAR-BRAND OF EMS	702422-FDEM 23-24 EMPG (O)	552990-OTHER SUPPLIES	\$955.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2953	NIC FDEP PAYMENT SYS	0121-EMERGENCY MANAGEMENT	549900-MISCELLANEOUS CHARGES	\$25.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2953	STAPLS763897531900000	0121-EMERGENCY MANAGEMENT	552800-COMPUTER SUPPLIES	\$56.42	24
V2409103	09/27/2024	BANK OF AMERICA-014799	2953	WEST MOUNTAIN RADIO	702422-FDEM 23-24 EMPG (O)	552990-OTHER SUPPLIES	\$299.81	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3068	AMAZON.COM RU6CS33C2	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$72.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3068	COLUMBIA SPORTSWEAR U	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$166.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3068	GARMIN	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$49.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3068	PST GEOFORCE INC	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$1,030.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3068	SQ UNDER PRESSURE DI	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$175.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3082	HUMAN RESOURCES	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$109.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3082	HUMAN RESOURCES	0610-PRETRIAL SERVICES PROGRAM	549906-BACKGROUND CHECKS	\$109.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3082	HUMAN RESOURCES	1004-STORMWATER MANAGEMENT	549906-BACKGROUND CHECKS	\$1.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3082	HUMAN RESOURCES	1004-STORMWATER MANAGEMENT	549906-BACKGROUND CHECKS	\$55.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3082	HUMAN RESOURCES	1004-STORMWATER MANAGEMENT	549906-BACKGROUND CHECKS	\$109.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3082	HUMAN RESOURCES	1005-ROAD CONSTRUCTION	549906-BACKGROUND CHECKS	\$1.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3082	HUMAN RESOURCES	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$109.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3082	HUMAN RESOURCES	4202-VPS-OPERATING	549906-BACKGROUND CHECKS	\$109.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3082	HUMAN RESOURCES	4400-INSPECTION DEPARTMENT	549906-BACKGROUND CHECKS	\$109.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3082	HUMAN RESOURCES	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$109.00	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	3082	HUMAN RESOURCES	5101-RISK MANAGEMENT	549906-BACKGROUND CHECKS	\$54.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3082	HUMAN RESOURCES	5101-RISK MANAGEMENT	549906-BACKGROUND CHECKS	\$109.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3104	COURTYARD LLOYD	1420-TOURISM VENUES	540005-TRAVEL LODGING EXPENSES	\$1,676.23	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$34.36	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$79.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$80.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$229.05	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3272	GULF COAST SHUTTER	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$374.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3272	GULF COAST SHUTTER	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$796.19	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3272	LOWES #01782	4202-VPS-OPERATING	546620-RM-FACILITIES	\$86.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3272	LOWES #01782	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$191.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3272	NICEVILLE CASH & CARR	4202-VPS-OPERATING	546620-RM-FACILITIES	\$270.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3272	THE WEBSTRAUNT STORE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$573.63	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3272	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$10.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3272	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$28.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3272	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$71.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3272	WALKERS ACE HDWE	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$17.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	AFFORDABLE OPENERS	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$513.63	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	AMAZON MARK R47U10IJ	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$170.76	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	AMAZON MARK R47X23UX	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$84.91	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	AMAZON MKTPL RM4QV6LQ	4202-VPS-OPERATING	552800-COMPUTER SUPPLIES	\$162.73	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	BRIMAR INDUSTRIES	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$33.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	BRIMAR INDUSTRIES	4210-DESTIN-OPERATING	552013-SIGN MATERIALS	\$33.49	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	BRIMAR INDUSTRIES	4210-DESTIN-OPERATING	552013-SIGN MATERIALS	\$55.89	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$170.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	HANCOCKSEED.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$844.17	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	JOHNNY ON THE SPOT	4202-VPS-OPERATING	544640-R/L-EQUIPMENT	\$855.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	JOHNSON CONTROLS SS	4202-VPS-OPERATING	546620-RM-FACILITIES	(\$7,204.72)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	SIGN SOURCE LLC	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$75.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4202-VPS-OPERATING	546620-RM-FACILITIES	\$4,179.69	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$4,337.17	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	WALKERS ACE HDWE	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$11.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$179.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$468.77	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3352	AMAZON RETA R41YX1W2	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$12.13	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3352	AMZN MKTP US R488Q5T1	0111-INFORMATION TECHNOLOGY	547002-PRINTING & BINDING	\$149.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3361	BATTERIES PLUS #044	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$29.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3361	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$52.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3361	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$237.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3361	SHERWIN WILLIAMS 7252	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$98.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3435	HUMAN RESOURCES	0104-HUMAN RESOURCES	540005-TRAVEL LODGING EXPENSES	\$135.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3435	HUMAN RESOURCES	0104-HUMAN RESOURCES	540005-TRAVEL LODGING EXPENSES	\$636.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3435	HUMAN RESOURCES	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$2,538.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	A TO Z LOCK & SAFE	4500-EMERGENCY MEDICAL SERVICE	546620-RM-FACILITIES	\$170.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	A TO Z LOCK & SAFE	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$15.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$3,068.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	AMAZON MKTPL RM16S66A	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$59.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	AMAZON MKTPL RM3CZ35W	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$385.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	AMZN MKTP US RF1K06UK	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$326.69	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	3477	AMZN MKTP US RM5NF3FB	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$14.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	ASHLEY FURNITURE - FT	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$1,799.87	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	BC.BASECAMP 2 3816601	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$60.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	GETTYSBURGFLAG.COM	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$463.41	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	LOWES #00479	4500-EMERGENCY MEDICAL SERVICE	552500-TOOLS & SMALL IMPLEMENTS	(\$129.00)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	LOWES #00479	4500-EMERGENCY MEDICAL SERVICE	552500-TOOLS & SMALL IMPLEMENTS	\$629.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	NOVAIR USA	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$4,187.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	PY DAISY DAY BRANDS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$71.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	PY DAISY DAY BRANDS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$83.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	RACETRACK ACE	4500-EMERGENCY MEDICAL SERVICE	552500-TOOLS & SMALL IMPLEMENTS	\$33.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$69.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$90.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$195.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$390.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$225.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$1,665.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3551	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$150.06	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3551	SMITH IRONWORKS INC	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$21.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY #2457	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$21.47	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3551	WM SUPERCENTER #944	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$64.61	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3581	AMAZON MKTPL RU4HT7JQ	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$27.89	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3581	AMAZON MKTPL RU4HT7JQ	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$58.34	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3581	AMZN MKTP US R40696Q6	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$124.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3581	AMZN MKTP US R42523O8	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$194.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3581	AMZN MKTP US RU3PN8OY	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$24.43	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3581	AMZN MKTP US RU8813R7	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$183.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3581	CINTAS CORP	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$400.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3581	STEELTOESHOESCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$123.21	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3581	STEELTOESHOESCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$196.34	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3633	LOWES #00479	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$566.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3633	LOWES #01782	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$36.06	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3633	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$93.58	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3633	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$382.66	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3661	A TO Z LOCK & SAFE	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$125.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3661	UWFREMOTECOLLECTIONS	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$150.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	AMAZON RETA R48QV8KX	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$103.45	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	AMZN MKTP US R459X0P6	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,571.65	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	AMZN MKTP US RM84Q5FZ	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$360.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	AUMA ACTUATORS INC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,227.18	24



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V2409103	09/27/2024	BANK OF AMERICA-014799	3685	CES 180	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$221.12	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	CONSOLIDATED ACE & SU	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$57.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,125.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$114.66	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$59.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$149.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$51.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	MCMMASTER-CARR	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,592.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	PDBLOWERS INC.	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,734.54	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	RADWELL INTERNATIONAL	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$521.72	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$372.33	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	SQ ECHO PROCESS INST	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$2,008.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$89.42	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$832.23	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	TRACTOR SUPPLY #2457	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$181.47	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	TRACTOR SUPPLY #2457	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$303.91	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	USABBLUEBOOK	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$85.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	USABBLUEBOOK	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$222.08	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	USABBLUEBOOK	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,099.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	USABBLUEBOOK	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,119.47	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	WATER TREATMENT & CONT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$295.02	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3685	WATER TREATMENT & CONT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,680.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3731	THE EXECUTIVE ADVERTI	4202-VPS-OPERATING	548001-PROMOTIONAL ACTIVITIES	\$290.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$10.36	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$8.91	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$31.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$29.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$227.82	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$123.86	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3755	VACUUM CENTER	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$134.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3890	CPI INTERNATIONAL	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$286.36	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3890	ERA - A WATERS COMPAN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$832.34	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3890	ERA - A WATERS COMPAN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$1,095.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3890	HACH COMPANY	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$29.04	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION IN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$326.15	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3890	PERKIN ELMER	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$812.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$93.76	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$103.37	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$176.81	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$216.32	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$228.35	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3890	TFS THERMOASHEVILLE	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$327.88	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3890	USABBLUEBOOK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$84.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	3923	PERDIDO BEACH RESORT	0108-PLANNING DEPARTMENT	540005-TRAVEL LODGING EXPENSES	\$226.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4040	A TO Z LOCK & SAFE	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$78.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4040	WAL-MART #0944	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$27.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4056	STAPLS763876592900000	4301-SOLID WASTE	552800-COMPUTER SUPPLIES	\$152.23	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4056	THE UPS STORE 6577	1001-ENG & ADMIN DEPT	542001-POSTAGE/FREIGHT CHARGES	\$16.07	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4064	AMAZON MARK RF5PC2VY	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$186.93	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4064	AMAZON MKTPL RM4XI874	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$397.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4064	AMAZON.COM	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	(\$10.95)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4064	AMAZON.COM RK6G090N0	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$44.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4064	AMAZON.COM RM9E60JF0	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$11.61	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4064	AMZN MKTP US RF40V1LQ	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$20.89	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4064	TROXLER ELECTRONIC LA	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$49.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4137	AMAZON MKTPL RK3DM93Y	0121-EMERGENCY MANAGEMENT	551001-OFFICE SUPPLIES	\$16.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4137	FEDEX70356107	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$12.41	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4137	FEDEX70577499	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$12.41	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4137	FEDEX70804593	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$12.41	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4137	HCA LOCAL HOSPITAL	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$400.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$79.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$199.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	LOWES #01782	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$51.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	LOWES #01782	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$27.61	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$40.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$79.39	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$23.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$75.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$196.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$251.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	SEQUEL ELECTRICAL SUP	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$26.15	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	SEQUEL ELECTRICAL SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$25.35	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	SEQUEL ELECTRICAL SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$48.21	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	SEQUEL ELECTRICAL SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$48.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	SEQUEL ELECTRICAL SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$326.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	SOUTHERN PIPE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$61.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4251	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$15.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4281	AMAZON RETA RU2LM9XD	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$33.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4281	AMAZON.COM RM88K6GC1	0130-AGRICULTURE EXTENSION	540005-TRAVEL LODGING EXPENSES	\$35.64	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4281	AMZN MKTP US R420A8C4	0130-AGRICULTURE EXTENSION	555001-TRAINING/EDUCATION EXPENS	\$220.00	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	4281	AMZN MKTP US RF3L12WP	0130-AGRICULTURE EXTENSION	548001-PROMOTIONAL ACTIVITIES	\$26.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4281	CPC OFFICE TECHNOLOGI	0130-AGRICULTURE EXTENSION	540005-TRAVEL LODGING EXPENSES	\$345.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4281	CPC OFFICE TECHNOLOGI	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$470.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4281	VISTAPRINT	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$535.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4282	HUMAN RESOURCES	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$133.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4282	HUMAN RESOURCES	0125-BEACH SAFETY	549906-BACKGROUND CHECKS	\$62.63	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4282	HUMAN RESOURCES	1001-ENG & ADMIN DEPT	549906-BACKGROUND CHECKS	\$46.73	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4282	HUMAN RESOURCES	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$46.73	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4282	HUMAN RESOURCES	1410-OKALOOSA COUNTY TOURISM	549906-BACKGROUND CHECKS	\$30.87	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4282	HUMAN RESOURCES	1420-TOURISM VENUES	549906-BACKGROUND CHECKS	\$30.87	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4282	HUMAN RESOURCES	1750-UNINCORPORATED MSTU	549906-BACKGROUND CHECKS	\$113.45	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4282	HUMAN RESOURCES	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$61.72	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4282	HUMAN RESOURCES	4202-VPS-OPERATING	549906-BACKGROUND CHECKS	\$30.87	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4282	HUMAN RESOURCES	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$61.72	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4318	FLORIDA INSTITUE OF C	0105-OFFICE MGT & BUDGET (OMB)	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$215.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4333	AMZN MKTP US ZT78N2O0	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$1,376.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4333	AMZN MKTP US ZT97U7OQ	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$449.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4333	OAG OAG SUBSCRIPTION	4202-VPS-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$1,023.33	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4333	XYBIX SYSTEMS INC.	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$1,854.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4350	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4350	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$459.63	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4350	PAXTON AUTO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$144.74	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4350	RETYLERS AFTERMARKET	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$103.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4350	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$14.08	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4350	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.68	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4402	A TO Z LOCK & SAFE	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$115.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4402	AMAZON MKTPL RF9MT5WQ	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	\$19.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4402	AMAZON MKTPL RU1KN91E	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	\$36.68	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4402	GITHUB INC.	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$20.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4402	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$7.02	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4402	JW MARRIOTT TAMPA W S	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$239.17	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4402	QUT LIVEAGENT	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$702.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4402	STICKER MULE	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$1,063.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4845	EMERGENCY STANDBY POW	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$540.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4845	SQ THE RESTROOM	0175-TOURIST DISTRICT PARKS	544640-R/L-EQUIPMENT	\$65.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4845	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$155.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4845	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$415.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4845	SQ THE RESTROOM	3179-CAP OUTLAY PROJ-FBIP	544640-R/L-EQUIPMENT	\$65.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4845	SQ THE RESTROOM	3179-CAP OUTLAY PROJ-FBIP	544640-R/L-EQUIPMENT	\$450.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4845	VSP BAY CLIMATE CONTR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,342.87	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	4845	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$68.45	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4845	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$84.71	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4854	AMAZON MKTPL R42RK4B8	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$72.68	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4854	AMAZON.COM R48FS0PJ2	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$7.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4854	BESTBUYCOM80695462171	0101-BOARD COUNTY COMMISSIONER	552800-COMPUTER SUPPLIES	\$74.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4854	BESTBUYCOM80695462171	0101-BOARD COUNTY COMMISSIONER	552800-COMPUTER SUPPLIES	\$149.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4854	FLORIDA ASSOC COUNTIE	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$85.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4854	FLORIDA ASSOC COUNTIE	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$250.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4854	FLORIDA SHERIFFS ASSO	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$350.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4889	HARLOFF COMPANY	0126-CORRECTIONS DEPARTMENT	552600-MEDICAL SUPPLIES	\$1,041.33	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4965	OFFICE DEPOT #206	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$85.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4965	STAPLS763806382200000	1031-DRUG ABUSE TRUST	551001-OFFICE SUPPLIES	\$162.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	4965	WM SUPERCENTER #919	1031-DRUG ABUSE TRUST	552990-OTHER SUPPLIES	\$18.12	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	AMAZON MKTPL RY1XX7VS	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$15.21	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	AMAZON MKTPL RY1XX7VS	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$43.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	AMAZON MKTPL RY1XX7VS	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$109.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	AMZN MKTP US RM8KH17B	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	\$14.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	AMZN MKTP US RY4DP6G4	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$498.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	ATIS ELEVATOR INSPECT	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$463.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	BAY CLIMATE CONTROL &	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$305.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	CRESTVIEW READYMIX	0170-COUNTY PARKS	546620-RM-FACILITIES	\$3,500.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	CRESTVIEW READYMIX	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$202.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	DEX IMAGING	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	\$137.32	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	DEX IMAGING	0170-COUNTY PARKS	546050-RM-OFFICE MACHINES	\$48.06	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	DEX IMAGING	1750-UNINCORPORATED MSTU	546050-RM-OFFICE MACHINES	\$89.27	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	EWING IRRIGATION PRD	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$937.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	FLORIDA TILE AND WOOD	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$4,211.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$3,043.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	IN DERLS LOCK AND SA	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$250.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$3,472.22	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	PAYPAL SDFACTORYD	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$251.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	PAYPAL SDFACTORYD	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$726.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	PAYPAL SDFACTORYD	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$1,816.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	SQ ALLEGRO LAWN MAIN	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$450.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	SQ COLLINS TREE EXPE	0170-COUNTY PARKS	534900-CS-OTHER	\$4,200.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	SQ COLLINS TREE EXPE	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$2,600.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	SUNPASS ACC749073	0175-TOURIST DISTRICT PARKS	540001-TRAVEL IN-COUNTY	\$30.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	TEST EQUIPMENT DEPOT	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$757.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	TEST EQUIPMENT DEPOT	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$1,407.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	THE LAKE DOCTORS - MO	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$3,575.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	THOMPSON TRACTOR CO.	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$175.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5001	ULINE SHIP SUPPLIES	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$1,909.47	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	5053	2PITNEY BOWES INC.	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$57.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	2PITNEY BOWES LEASING	4101-WATER & SEWER-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$154.23	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON MARK RK52E52E	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$137.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON MKTPL R481R5Q3	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$45.58	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON MKTPL RK9QX6PF	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$268.45	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON MKTPL RU6YV6JR	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$96.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON MKTPL RU76Z1V8	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$74.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON RETA R48PM39E	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$20.87	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON RETA RM5K29TU	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$156.06	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON.COM RF7KB9MK0	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$395.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON.COM RK7YD4X42	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$765.88	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON.COM RM3BC6WA1	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$16.49	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON.COM RM4BK09M2	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$26.36	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON.COM RM4YH8XP1	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$310.76	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON.COM RM68I2M40	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$109.89	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON.COM RU5TT6XF0	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$18.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON.COM RU6UH2T41	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$14.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMAZON.COM RU7SL6O41	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$15.19	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US RF4A04HM	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$354.15	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US RF5DR3SX	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$791.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US RM99O9ZL	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$791.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US RM9I55A0	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$347.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	MITCHELL TRAINING	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$225.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	ODP BUS SOL LLC # 101	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$119.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	ODP BUS SOL LLC # 101	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$191.49	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	RJ YOUNG	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$32.10	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	RJ YOUNG	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$65.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	RJ YOUNG	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$97.15	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	SENSUS USA CVENT	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$1,050.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5053	UF TEACHING AND TECHN	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$645.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$17.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	552013-SIGN MATERIALS	\$10.86	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$169.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5115	RACETRACK ACE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$13.58	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5115	RACETRACK ACE	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$14.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$37.18	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$154.13	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$59.65	24



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V2409103	09/27/2024	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,495.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5115	SHERWIN WILLIAMS 7252	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$218.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5115	SOUTHERN PIPE	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$45.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$182.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5203	HAMPTON INNS	4400-INSPECTION DEPARTMENT	540005-TRAVEL LODGING EXPENSES	\$730.03	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5323	ADVANCE AUTO PARTS #2	0128-BEACH PARK RANGER PROGRAM	546640-RM-EQUIPMENT	\$159.85	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5323	HARBOR FREIGHT TOOLS	0128-BEACH PARK RANGER PROGRAM	552990-OTHER SUPPLIES	\$14.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5323	KM CYCLE & MARINE - 7	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$214.26	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5323	OFFICE DEPOT #206	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$71.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5323	OFFICE DEPOT #206	0128-BEACH PARK RANGER PROGRAM	551001-OFFICE SUPPLIES	\$296.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$153.00)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3.32	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$7.49	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.37	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$43.67	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$46.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$61.41	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$75.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$76.42	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$103.69	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$163.76	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$206.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$212.19	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$275.69	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$535.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$94.33	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$69.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	AMAZON MKTPL RM6J10AQ	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.37	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	AMAZON MKTPL RM7SC6AT	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$28.13	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	AMAZON RETA RK32M6WX	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$21.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$2,065.63	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$7.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$31.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$300.68	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$620.49	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	FRAZER LTD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$539.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	FT WALTON RADIATOR &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$167.63	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	KELLERS TIRE CENTER I	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$222.00	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	5391	KELLEYS AUTO AND DIES	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$163.78	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	MAC TOOLS - NAVARRE	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$284.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$248.84)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$37.29	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.01	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.58	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$248.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$285.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$335.62	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	RESTYLERS AFTERMARKET	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$282.22	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	RESTYLERS AFTERMARKET	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$429.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$20.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5391	TTCO PENSACOLA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$3,103.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5653	AMAZON MKTPL RF02D7E8	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$17.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5653	AMAZON RETA RK5DG3F0	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$35.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5653	AMAZON RETA RK7VR6JE	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$24.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5653	AMZN MKTP US RU26H19M	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$34.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5653	FLORIDA ASSOC COUNTIE	0102-COUNTY ADMINISTRATOR	555001-TRAINING/EDUCATION EXPENS	\$275.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5653	OFFICE DEPOT #206	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$21.08	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5653	THE TROPHY CENTER	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$14.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5653	THE TROPHY CENTER	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$208.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5653	THE TROPHY CENTER	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$251.85	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5653	USPS PO 1185500993	0102-COUNTY ADMINISTRATOR	542001-POSTAGE/FREIGHT CHARGES	\$29.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5653	XEROX CORPORATION 2	0102-COUNTY ADMINISTRATOR	546050-RM-OFFICE MACHINES	\$300.09	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5680	NATIONAL ASSOCIATION	0610-PRETRIAL SERVICES PROGRAM	555001-TRAINING/EDUCATION EXPENS	\$337.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5680	NATIONAL ASSOCIATION	0610-PRETRIAL SERVICES PROGRAM	555001-TRAINING/EDUCATION EXPENS	\$1,300.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5680	WAL-MART #0944	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$40.88	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5680	WM SUPERCENTER #944	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$41.66	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5707	HUMAN RESOURCES	0104-HUMAN RESOURCES	540005-TRAVEL LODGING EXPENSES	\$636.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5817	4IMPRINT INC	5101-RISK MANAGEMENT	552200-SAFETY SUPPLIES	\$533.87	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5817	AMAZON MKTPL R41KT0EE	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$5.49	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5817	AMAZON MKTPL RM8S61W3	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$43.06	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5817	AMAZON MKTPL RM8S61W3	5101-RISK MANAGEMENT	552200-SAFETY SUPPLIES	\$199.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5817	AMAZON MKTPL RM9XW7WS	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$68.47	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5817	AMAZON MKTPL RU84A7Z1	5101-RISK MANAGEMENT	552200-SAFETY SUPPLIES	\$99.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5817	AMAZON.COM RU8V16CP1	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$4.86	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5817	AMZN MKTP US RF9Q35YY	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$287.21	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5817	AMZN MKTP US ZT02X8VA	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$19.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5817	JW MARRIOTT BONNET CR	5101-RISK MANAGEMENT	540005-TRAVEL LODGING EXPENSES	\$531.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5817	JW MARRIOTT BONNET CR	5101-RISK MANAGEMENT	540005-TRAVEL LODGING EXPENSES	\$576.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5817	WATERWORX CAR WASH	5101-RISK MANAGEMENT	549900-MISCELLANEOUS CHARGES	\$10.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5829	AIRVOTE SERVICES	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$475.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5829	AMAZON MARK RK16W8EZ	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$78.90	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	5829	AMAZON RETA RK9JN7DM	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$148.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5829	AMAZON.COM R43OCOP80	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$64.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5829	FLIGHTSTATS	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$24.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5829	THE WATER SPIGOT	4202-VPS-OPERATING	534900-CS-OTHER	\$1,333.85	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	56WPD FL LOCKSMITH	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$125.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	BAKER METAL WORKS & S	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$112.13	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	BOB TAYLORS CARPET OU	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$15.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	BOB TAYLORS CARPET OU	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$120.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	IN ANCHOR DOORS & HA	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$53.82	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$26.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$96.26	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$4.88	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$7.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$9.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$33.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$40.66	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$72.58	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$112.68	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$91.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$8.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$67.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7023	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$23.69	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7023	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$235.29	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7252	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$29.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	5958	SOUTHERN PIPE	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$64.22	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6057	AMAZON MARK ZT10C2GS	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$14.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6057	AMAZON MARK ZT4V44FM	0171-LIBRARY COOPERATIVE	552800-COMPUTER SUPPLIES	\$48.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6057	BUDGET LIBRARY SUPPLI	702071-FDOS ST AID LIB 20 (O)	548001-PROMOTIONAL ACTIVITIES	\$500.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6057	GRADUATIONSOURCE	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$75.85	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6057	GRADUATIONSOURCE	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$160.33	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6057	IN DATA443 RISK MITI	0171-LIBRARY COOPERATIVE	546900-RM-TECHNICAL SUPT SERVICE	\$268.18	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6057	MSFT E0600SZVJG	0171-LIBRARY COOPERATIVE	546900-RM-TECHNICAL SUPT SERVICE	\$253.02	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6057	WAL-MART #5845	0171-LIBRARY COOPERATIVE	551001-OFFICE SUPPLIES	\$4.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6057	WM SUPERCENTER #5845	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$26.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	BULBS.COM INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$193.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	GREENPARTSTORE COM	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$38.65	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	GREENPARTSTORE COM	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$148.65	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	IN AFFORDABLE SAFETY	4201-AIRPORT ADMINISTRATION	555001-TRAINING/EDUCATION EXPENS	\$398.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$49.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$63.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$68.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	PAINT N COLOR NICEVIL	4202-VPS-OPERATING	546620-RM-FACILITIES	\$310.13	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	TRACTOR SUPPLY #2457	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$27.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$91.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	WALKERS ACE HDWE	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$130.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	WALKERS ACE HDWE	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	\$6.99	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$541.52	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$54.03	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$221.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$726.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$37.07	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$59.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$118.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$299.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$69.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$139.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$49.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$147.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6231	MATHES ELECTRIC OF FW	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$753.09	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6231	SHERWIN WILLIAMS 7252	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$393.35	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6259	A TO Z LOCK & SAFE	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$72.45	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6259	AIRGAS LLC - SOUTH SO	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$101.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6259	AIRGAS LLC - SOUTH SO	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$150.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6259	OFFICE DEPOT #206	0160-MOSQUITO CONTROL	551001-OFFICE SUPPLIES	\$65.47	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6259	STAPLES 0011882	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$43.85	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6290	EWING IRRIGATION PRD	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$7.03	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6290	IN SUNSHINE STATE SO	3170-CAP OUTLAY PROJ-CULT/ RECR	562790-OTHER CONSTRUCTION	\$329.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6354	TONER LASER	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$251.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6365	AMAZON MARK R404H7PJ	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$576.27	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6365	AMAZON MKTPL RU8G38F4	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$63.10	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6365	AMAZON MKTPL RU8HYOKP	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$43.68	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6365	AMAZON MKTPLACE PMTS	1125-FIBER OPTIC NETWORK	563203-P25 EMERGENCY RADIO SYST	(\$29.99)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US	1125-FIBER OPTIC NETWORK	563203-P25 EMERGENCY RADIO SYST	(\$576.97)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US R49SQ7IT	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$43.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US RF2607MY	1125-FIBER OPTIC NETWORK	563203-P25 EMERGENCY RADIO SYST	\$133.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US RM35Y7ZH	1125-FIBER OPTIC NETWORK	563203-P25 EMERGENCY RADIO SYST	\$1,153.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6365	WAL-MART #0919	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$32.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	AMAZON MKTPL R43571GB	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$10.83	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	AMAZON MKTPL RF84H8G9	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$9.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	AMAZON MKTPL RU6119XS	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$7.18	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	AMAZON MKTPL RU6119XS	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$19.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	AMAZON MKTPL ZT71S1FY	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$85.06	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	AMAZON RETA R40UJ95W	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$13.07	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	AMAZON RETA R40UJ95W	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$885.76	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	AMAZON.COM RM16J48K0	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$26.69	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	AMAZON.COM RM9W368U0	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$333.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	AMZN MKTP US RK0A30JN	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$9.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	AXON TASER	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$2,496.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	AXON TASER	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$4,392.96	24

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Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	CRI	0126-CORRECTIONS DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$179.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	CULLIGAN OF FORT WALT	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$215.15	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	DANA SAFETY SUPPLY	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$1,337.74	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	DANA SAFETY SUPPLY	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$2,923.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$60.37	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$152.21	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$523.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	DEX IMAGING	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$94.73	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	FLA-PAC	1024-PRISONER BENEFIT	555001-TRAINING/EDUCATION EXPENS	\$675.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	HARRIS CORPORATION PS	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$9.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	IDWHOLESALE LEVATA	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$909.71	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	IN BJ RUBBER STAMPS	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$38.05	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	IN DERLS LOCK AND SA	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$63.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	J AND B MEDICAL	0126-CORRECTIONS DEPARTMENT	552600-MEDICAL SUPPLIES	\$320.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	MANAGED PRINT SERVICE	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$1,100.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$1,184.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$640.72	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	STAPLES INC	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	(\$4.13)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	STAPLES INC	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	\$63.10	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	STERICYCLE INC/SHRED-	0126-CORRECTIONS DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$368.17	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	TRADEWINDS ISLAND RES	1023-EDUCATION-CORRECT/ SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	(\$154.00)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	TRADEWINDS ISLAND RES	1023-EDUCATION-CORRECT/ SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	(\$100.10)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	TRADEWINDS ISLAND RES	1023-EDUCATION-CORRECT/ SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$870.10	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	UPS 1ZV19324032526283	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$14.61	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6411	WL VUE TESTING EXAM	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$39.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	AMAZON MKTPL RF2G1372	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$28.67	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	AMAZON.COM RF6RZ0710	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$18.38	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	AMAZON.COM RK3GX3OX2	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$153.13	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	AMZN MKTP US R442U95B	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$1,049.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	AMZN MKTP US RM7SS597	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$43.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$511.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	BROWNELLS INC	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$91.33	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	CHARMTEX	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$233.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	CHARMTEX	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$174.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$479.07	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$479.82	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$2,069.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$120.00	24



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V2409103	09/27/2024	BANK OF AMERICA-014799	6426	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$396.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$1,129.74	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$743.27	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$2,178.52	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	ICS JAIL SUPPLIES INC	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,926.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	IN CODEX CORP.	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$471.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	LAPEL PINS PLUS	0126-CORRECTIONS DEPARTMENT	549113-RECOGNITION & HOSPITALITY	\$934.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	MDPRO	1024-PRISONER BENEFIT	552600-MEDICAL SUPPLIES	\$1,005.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	PRINTVILLE	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	\$1,032.01	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	RONNYS CARWASH CRESTV	0126-CORRECTIONS DEPARTMENT	546645-RM-MOTOR VEHICLE	\$220.35	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	SHARK EYES INC	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$100.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	UNIFORMLY YOURS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$374.23	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6426	WL VUE TESTING EXAM	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$39.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6447	ACME BARRICADES	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$3,000.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6447	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$1,883.37	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$94.22	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$178.26	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6447	LOWES #01782	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$62.39	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6447	OXI FRESH OF PENSACOL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	(\$17.40)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6447	PREMIER PORTABLE BUIL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$4,421.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6456	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,734.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6456	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$4,416.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6456	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$4,409.10	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6456	MOMAR INCORPORATED	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$708.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6456	MOMAR INCORPORATED	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$1,603.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6456	MOMAR INCORPORATED	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$797.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6456	MOMAR INCORPORATED	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$1,644.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6456	SHERWIN WILLIAMS 7023	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$118.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6549	AMZN MKTP US R48H39D9	0102-COUNTY ADMINISTRATOR	556105-MACH & EQUIP NON-CAP	\$699.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6584	AMAZON MKTPL RK66X6CS	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$16.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6584	AMAZON MKTPL RU44F1NT	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$25.53	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6584	AMAZON.COM RU0208C50	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$7.54	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6695	DELTA AIR 006226044	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$416.45	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6695	PAYPAL EDC OKALOOS	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$15.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6695	RENAISSANCE HOTELS SE	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$199.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6706	A TO Z LOCK & SAFE	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$7.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6706	A TO Z LOCK & SAFE	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$24.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6706	DECKS & DOCKS FT. WAL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$330.61	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6706	LOWES #00479	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$5.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6706	LOWES #00479	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$17.94	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	6706	LOWES #00479	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$23.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6706	LOWES #00479	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$254.52	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6706	LOWES #01782	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$14.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6706	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$5.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6706	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$28.74	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6706	THE HOME DEPOT #6301	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$11.47	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6706	THE HOME DEPOT #6301	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$6.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6907	CURB LA TAXI	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$23.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6907	DELTA AIR BAGGAGE F	1410-OKALOOSA COUNTY TOURISM	540001-TRAVEL IN-COUNTY	\$45.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6907	DELTA AIR BAGGAGE F	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$45.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6907	LAZ PARKING L06166FLA	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$76.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6907	RENAISSANCE HOTELS LA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$408.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6907	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$36.04	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6907	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$39.83	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6907	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$47.74	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6907	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$86.64	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6907	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$131.06	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6907	UCLA LCC FRONT DESK	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$1,872.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6919	DELTA AIR BAGGAGE F	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$35.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6919	JW MARRIOTT TAMPA W S	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$478.34	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6919	LAZ PARKING L06166FLA	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$34.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6919	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$15.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	6991	LOWES #00479	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$170.33	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7024	DOLLAR GENERAL #16051	0112-FACILITIES MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$52.14	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7024	GATLIN LUMBER AND SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$77.42	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7024	GATLIN LUMBER AND SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$370.62	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7024	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$682.52	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7057	HILTON HOTELS	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$513.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7057	IN EMERGENETICS INTE	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$623.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7057	PAYPAL EPAF	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$400.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7057	WAL-MART #5845	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$5.09	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7121	AMAZON MKTPL RM8HC3SQ	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$43.87	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7121	AMAZON MKTPL RU00997K	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$9.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7121	AMAZON RETA RF5A80RY	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$87.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7121	AMAZON RETA RM51V1NC	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$129.78	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7121	AMAZON RETA RU8D90RO	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$35.67	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7121	MEDLEY PRINTING	0610-PRETRIAL SERVICES PROGRAM	547002-PRINTING & BINDING	\$58.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7121	MEDLEY PRINTING	0610-PRETRIAL SERVICES PROGRAM	547002-PRINTING & BINDING	\$116.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7121	MEDLEY PRINTING	0610-PRETRIAL SERVICES PROGRAM	547002-PRINTING & BINDING	\$130.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7121	MEDLEY PRINTING	0610-PRETRIAL SERVICES PROGRAM	547002-PRINTING & BINDING	\$280.00	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	7121	MEDLEY PRINTING	0610-PRETRIAL SERVICES PROGRAM	547002-PRINTING & BINDING	\$380.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7121	STAPLES INC	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$213.54	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.36	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$630.35	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	ELITE TRAILERS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$20.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,861.14	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$335.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,005.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$61.43	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$121.23	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	MURPHY HEAVY DUTY LLC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$122.23	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	MURPHY HEAVY DUTY LLC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$163.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	MURPHY HEAVY DUTY LLC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$528.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	PENN FOSTER COLLEGE	5200-FLEET OPERATIONS	555001-TRAINING/EDUCATION EXPENS	\$799.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	SMITH TRACTOR CO INC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$3,125.33	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	THOMPSON TRACTOR CO.	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$4,454.67	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$108.68	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$139.73	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$155.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$186.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$807.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	TTCO PENSACOLA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$4,291.61	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7144	TTCO PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$280.76)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	A TO Z LOCK & SAFE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$215.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	AMAZON RETA RU4VM6C8	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$13.10	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	AMAZON.COM RF03T3722	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$26.34	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	COOLING & HEATING INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$63.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	HARRELLS LLC	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$653.04	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	HARRIS FENCE INSTALLA	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$1,691.32	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	IN DERLS LOCK AND SA	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$3.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	SQ MICHAEL SIEROCKI	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$159.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	SQ THE RESTROOM	0175-TOURIST DISTRICT PARKS	544640-R/L-EQUIPMENT	\$65.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$155.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$415.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	SQ THE RESTROOM	3179-CAP OUTLAY PROJ-FBIP	544640-R/L-EQUIPMENT	\$65.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	SQ THE RESTROOM	3179-CAP OUTLAY PROJ-FBIP	544640-R/L-EQUIPMENT	\$450.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	THE LAKE DOCTORS - MO	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$500.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7280	THE LAKE DOCTORS - MO	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$160.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7312	FASTSIGNS	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$44.31	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7351	MICROSOFT#G055870371	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$14.87	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MARK R40UV45M	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$9.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MARK R47VI4MT	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$167.96	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MARK ZT8H65CF	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$2,066.36	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL R41SF9C3	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$207.37	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL R41SF9C3	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$23.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL R41SF9C3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$29.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL R41SF9C3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$154.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL R42A90AF	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,076.05	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL R42J77OW	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$109.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL R47M095K	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$212.32	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL RM2KF3YM	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$163.58	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL RM3NV4YH	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$15.59	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL RM3NV4YH	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$35.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL RM3NV4YH	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$69.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL RM6D21X9	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$365.86	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL RM9DT17Y	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$107.85	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL RU0SY2M7	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$246.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL RU39M1RN	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$175.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL RU41J5GN	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$259.86	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL RU84H3X5	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$505.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL RU9PR7CI	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$240.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON RETA R415X45A	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$135.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON RETA R49P19V6	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$239.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON RETA RM6V91KB	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$182.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON.COM R46MX5VL2	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$34.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON.COM RF3HZ9XP0	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$226.93	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON.COM RF62A3VH0	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$23.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON.COM RK6KJ6BR2	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$149.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON.COM RM93D0IE0	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$124.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON.COM RM9SW03B1	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$138.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMAZON.COM RU3734OS2	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$153.83	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	(\$899.00)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US R40QG2N9	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$537.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US R411O2JO	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$899.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US R47FN4NG	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$176.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RF6F56YH	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$297.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RK676982	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$149.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RM4HF1G5	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$28.86	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RM6MP867	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$106.64	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RM7KN78B	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$431.98	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RU0589BZ	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$106.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RU1LA11B	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$95.12	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RU1T530D	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$431.18	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RU1UI387	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$69.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RU23O6CS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$276.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RU4KW09K	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$152.86	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RU57P000	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$46.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RU6FW783	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$56.32	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RU7FV236	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$133.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US RU82W5F3	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$1,021.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	BALDWIN TURF	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$245.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	BRUNT WORKWEAR	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$185.93	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	CERTIFIED LABORATORIE	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$2,331.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	CERTIFIED LABORATORIE	4101-WATER & SEWER-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$3,055.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$308.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,099.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,338.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$533.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$8.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$750.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$2,532.18	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,200.35	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$375.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$3,971.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	(\$750.70)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$98.54	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,495.36	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,577.58	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,990.72	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	GRAINGER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$131.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	HOMEDEPOT.COM	4101-WATER & SEWER-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$1,294.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	HOMEDEPOT.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$175.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	HOMEDEPOT.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$227.88	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	LOWES #00479	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,030.68	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	LOWES #00479	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,145.34	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	LOWES #01782	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$115.04	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$748.72	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	SPACE COAST DISTRIBUT	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$344.75	24



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V2409103	09/27/2024	BANK OF AMERICA-014799	7423	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$93.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$75.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$105.45	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	THE WILSON BOHANNAN C	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$2,387.47	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	VERMEER SOUTHEAST SAL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$336.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7423	VERMEER SOUTHEAST SAL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$1,705.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7492	CHARMTEX	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,052.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7492	CHARMTEX	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,108.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7492	CHARMTEX	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,696.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7492	CHARMTEX	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$4,250.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7492	CONSOLIDATED ACE & SU	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$69.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7492	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$474.11	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7492	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,835.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7492	PY RIDD PEST - DESTI	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$300.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7492	SHERWIN WILLIAMS 7023	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$503.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7588	AMAZON MKTPL RF3I822V	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$112.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7588	AMAZON MKTPL RU8C97NB	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$32.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7588	AMZN MKTP US RF9KP9IJ	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$90.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7588	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$230.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7627	AMAZON MKTPL RK3TJ7F1	1035-COURT ADMINISTRATION - IT	531900-PS-OTHER	\$24.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7627	ODP BUS SOL LLC # 101	1028-TEEN COURT	551001-OFFICE SUPPLIES	\$191.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7627	SQ FRAMES AND THINGS	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$1,567.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7627	WAL-MART #5845	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$27.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7697	AMAZON MARK R44FD2HX	0111-INFORMATION TECHNOLOGY	552100-CLOTHING/WEARING APPAREL	\$34.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7697	BESTBUYCOM80695458526	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$289.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7697	CANVA I04250-6196493	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$119.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7697	STITCH FX EMBROIDERY	0111-INFORMATION TECHNOLOGY	552100-CLOTHING/WEARING APPAREL	\$16.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7697	WEB REGISTERWEBSITE	0171-LIBRARY COOPERATIVE	546900-RM-TECHNICAL SUPT SERVICE	\$17.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7712	4TE GREEN CANYON ENVI	1125-FIBER OPTIC NETWORK	544640-R/L-EQUIPMENT	\$400.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7712	AMAZON MARK RU8UJ2ER	0111-INFORMATION TECHNOLOGY	552100-CLOTHING/WEARING APPAREL	\$119.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7712	AMAZON MARK RU9OG2QQ	0111-INFORMATION TECHNOLOGY	552100-CLOTHING/WEARING APPAREL	\$115.08	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7712	AMAZON MKTPL RF8GN81R	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$101.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7712	AMAZON MKTPL RK7W53U4	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$82.52	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7712	AMAZON MKTPL RK95S6Y3	0111-INFORMATION TECHNOLOGY	552100-CLOTHING/WEARING APPAREL	\$101.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7712	AMAZON RETA RM1PV5B4	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$30.18	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7712	AMAZON.COM RF4GQ33T0	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$51.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7712	JOHNNY ON THE SPOT	1125-FIBER OPTIC NETWORK	544640-R/L-EQUIPMENT	\$256.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7712	SUNPASS ACC20306716	1125-FIBER OPTIC NETWORK	540001-TRAVEL IN-COUNTY	\$50.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7748	ODP BUS SOL LLC # 101	0132-GRANT ADMINISTRATION	551001-OFFICE SUPPLIES	\$90.86	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	AMAZON MARK R414A7WQ	0108-PLANNING DEPARTMENT	552800-COMPUTER SUPPLIES	\$199.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	AMAZON MKTPL RM0FB6R8	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$10.75	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	7784	AMAZON RETA RK3HV108	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$8.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	AMZN MKTP US R48WT646	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$179.36	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$91.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$104.23	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$1,093.77	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$91.74	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$104.23	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$281.09	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$443.72	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	INT'L CODE COUNCIL IN	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$551.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$241.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	0108-PLANNING DEPARTMENT	552800-COMPUTER SUPPLIES	\$150.88	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	\$69.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$97.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$98.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$217.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$495.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	STAPLS763407110500100	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	(\$125.99)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	STAPLS763407110500200	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	(\$125.99)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	STAPLS763936010800000	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$234.67	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	STAPLS763936010800100	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	(\$7.11)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	STAPLS763936010800200	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$7.11	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	SUNPASS ACC102501962	4400-INSPECTION DEPARTMENT	540001-TRAVEL IN-COUNTY	\$100.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$6.14	24
V2409103	09/27/2024	BANK OF AMERICA-014799	7784	USPS PO 1119200950	4400-INSPECTION DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$129.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8006	GRANICUS	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,838.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8006	SQ INDEPENDENT TELEP	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$110.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8006	SQ INDEPENDENT TELEP	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$157.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8006	SQ INDEPENDENT TELEP	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$160.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8006	WWW.ALLPROSYSTEMS.COM	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$473.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8016	BOMBS AWAY	0124-CODE ENFORCEMENT	552100-CLOTHING/WEARING APPAREL	\$383.02	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8016	FLORIDA ASSOCIATION O	0124-CODE ENFORCEMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$75.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$24.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$39.06	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$16.74	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$84.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8062	AMAZON MARK R42HI5GJ	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$522.49	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8062	AMAZON MKTPL R403K9L1	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$13.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8062	AMAZON MKTPL R479S0DD	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$13.45	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8062	AMAZON MKTPL RU4U278E	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$15.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8062	AMAZON.COM RF76U6WN0	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$529.99	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$35.85	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$42.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$59.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$96.37	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$116.42	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$148.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$199.18	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$346.86	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8066	AMAZON MKTPL RK3P60QZ	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$47.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8066	AMAZON.COM	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	(\$158.94)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8066	AMAZON.COM R414W65W1	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$194.26	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8066	ERGOGENESIS WKPL SOL	4210-DESTIN-OPERATING	552990-OTHER SUPPLIES	\$2,111.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8066	FASTSIGNS	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$48.54	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8066	FASTSIGNS	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$82.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8075	AXON	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$3,804.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8075	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$2,027.08	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8075	GRAINGER	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$637.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8075	GRAINGER	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$207.04	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8075	GRAINGER	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$565.73	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$2,349.81	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8075	PR CHEMICAL & PAPER S	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$3,007.66	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8075	ULINE SHIP SUPPLIES	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$134.39	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8075	ULINE SHIP SUPPLIES	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$566.14	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8112	HILTON HOTELS	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$453.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8112	STAPLES 0011882	0130-AGRICULTURE EXTENSION	540005-TRAVEL LODGING EXPENSES	\$41.29	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8120	HILTON HOTELS	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$453.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8244	MARRIOTT MILWAUKEE DO	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$1,408.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8244	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$9.42	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8244	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$12.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8244	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$50.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8327	NATIONAL EXTENSION AS	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$525.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8327	THE WEBSTAIRANT STORE	0130-AGRICULTURE EXTENSION	540005-TRAVEL LODGING EXPENSES	\$401.27	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8353	AMAZON MKTPL RF50C727	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$181.19	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8353	AMAZON MKTPL RF6NX0I5	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$62.12	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8353	AMAZON MKTPL RF6NX0I5	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$80.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8353	AMAZON MKTPL RM9A19F5	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$120.35	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8353	AMAZON MKTPL RU87H5PT	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$45.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8353	AMAZON RETA RM23O0FS	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$15.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8353	AMZN MKTP US RF7P00WV	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$16.47	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	8353	BESTBUYCOM80695427722	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$959.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8353	FLORIDA DEPT. OF STAT	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$150.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8353	IN FLORIDA RURAL WAT	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$150.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8353	NIC -OKALOOSA CHD FT	4101-WATER & SEWER-OPERATING	531300-PS-HEALTH EXAMS	\$117.23	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8353	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	549307-PUBLIC RELATIONS	\$450.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8353	WM SUPERCENTER #919	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$119.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8383	DRURY INNS	0101-BOARD COUNTY COMMISSIONER	540005-TRAVEL LODGING EXPENSES	\$111.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8383	DRURY INNS	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$479.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8383	FLORIDA ASSOC COUNTIE	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$75.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8383	LYFT 1 RIDE 08-26	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$13.71	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8383	LYFT RIDE MON 4PM	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$13.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8383	LYFT RIDE TUE 3PM	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$15.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8383	LYFT RIDE TUE 8AM	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$13.66	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8571	AMAZON MARK RK1Q51P8	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$123.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8571	AMAZON MARK RU5B20ZX	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$358.35	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8571	AMAZON MKTPL R43E27E0	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$891.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8571	AMAZON MKTPL R49D5304	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$749.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8571	AMAZON MKTPL R49MN30E	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$401.52	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8571	AMAZON MKTPL RU5IY7UR	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$368.54	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8571	AMAZON RETA RF2KT1B7	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$33.45	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8571	AMAZON RETA RF76S6P3	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$33.45	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8571	AMAZON.COM RM2NP0TY2	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$202.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8571	AMZN MKTP US R40EI6FT	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$79.87	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8571	AMZN MKTP US RF5069OM	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$1,118.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8571	AMZN MKTP US RU0EK222	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$15.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8571	AMZN MKTP US RU7OR2EM	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$196.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8571	AMZN MKTP US RU7OW5BY	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$167.13	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8572	AMERICAN AIR001216967	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$764.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8572	CHICK-FIL-A #02365	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	\$86.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8572	DELTA AIR 006226184	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$70.76	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8572	DEWEY DESTINS HARBORS	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	\$606.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8572	FH PARROT HEAD YACHT	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	\$550.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8572	HARBOR DOCKS	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	\$585.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8572	MARINA CAFE INC	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	\$1,455.33	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8572	PAYPAL BROOKLYNTHR	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	\$207.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8572	WLV ADV DEPOSIT	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$136.06	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8693	HUB CITY SMOKE HOUSE	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$138.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8693	PUBLIX #1602	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$108.01	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	8693	PUBLIX #801	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$86.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8693	PUBLIX #801	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$94.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8814	(PCMA) PROFESSIONAL C	1173-3RD TDT-C.C. O & M	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$485.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8814	ALDI 82058	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$15.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8814	ALDI 82058	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$31.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8814	LYFT INCREASE TIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$2.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8814	LYFT INCREASE TIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$10.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8814	LYFT LOST AND FOUN	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$20.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8814	LYFT RIDE FRI 9AM	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$23.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8814	LYFT RIDE MON 3PM	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$7.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8814	METRO MARKET #371	1410-OKALOOSA COUNTY TOURISM	552700-JANITORIAL SUPPLIES	\$10.78	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8814	MPI HQ	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$550.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8814	SQ BR RAXI. MILWAUKE	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$37.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MARK R47IO66G	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$20.78	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MARK RK5IO1BI	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$17.84	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MARK RU0A97MC	0170-COUNTY PARKS	552701-GROUND MAINTENANCE SUPPLY	\$3.72	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MARK RU0A97MC	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$10.73	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MARK RU0A97MC	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$26.83	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MARK ZT2O18OU	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$160.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL R40ZJ1C7	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$15.29	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL R41OY9Y2	0112-FACILITIES MAINTENANCE	552013-SIGN MATERIALS	\$13.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL R422R7GF	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$52.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL R44463HH	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$109.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL R44J9837	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	\$124.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL R45SO2BV	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$56.42	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RF26D8DO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$38.05	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RF4RJ25N	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$8.64	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RF4RJ25N	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$24.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RF4RJ25N	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$62.39	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RF5KK87O	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$20.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RF8J872Y	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$16.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RK233Z1	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$217.76	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RK56V7OB	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$37.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RK56V7OB	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$3.39	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RK56V7OB	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$5.27	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RK56V7OB	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$9.77	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RK56V7OB	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$15.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RK56V7OB	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$24.43	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RK56V7OB	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$38.09	24



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V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RK7JO92B	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$119.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RM0N00GJ	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$38.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RM0U32XI	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$3.14	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RM0U32XI	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$9.08	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RM0U32XI	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$22.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RM1ZI4M0	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$65.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RM2D11DI	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$83.76	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RM39V4FF	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$88.08	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RM3VE11R	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$15.66	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RM3VE11R	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$45.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RM3VE11R	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$113.09	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RM7OB0O1	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$169.77	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RU1RV6EP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$45.12	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RU20A5EP	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$52.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RU4I866G	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$26.72	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RU54T9S3	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$141.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RU5HN034	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$40.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON RETA R42LX06X	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$29.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON.COM R44371HD0	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$93.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON.COM R48P495S2	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$29.64	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON.COM RK2U43DA1	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$734.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON.COM RU1VY5WF0	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$39.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON.COM RU5JQ4K70	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$359.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMAZON.COM RU8SJ2E71	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$29.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US R477U9NY	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$29.78	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US RM21H7UP	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$340.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US RM2QH6N4	0170-COUNTY PARKS	552701-GROUND MAINTENANCE SUPPLY	\$7.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US RM2QH6N4	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$20.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US RM2QH6N4	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$51.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US RM98P3YZ	0112-FACILITIES MAINTENANCE	552601-CHEMICAL SUPPLIES	\$71.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US RM9W47N5	0170-COUNTY PARKS	552701-GROUND MAINTENANCE SUPPLY	\$6.74	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US RM9W47N5	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$19.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US RM9W47N5	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$48.72	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US RU67S14J	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$146.10	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	CRESTVIEW WHOLESAL	0170-COUNTY PARKS	546620-RM-FACILITIES	\$319.73	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	DAIKIN APPLIED	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,929.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	DO MY OWN	0170-COUNTY PARKS	546620-RM-FACILITIES	\$159.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	GIH GLOBALINDUSTRIALE	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$1,258.19	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	GOPHER FAMILY BRANDS	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,815.35	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$89.40	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	8972	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$198.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$223.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$54.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$109.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$118.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$148.08	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	GRAYBAR ELECTRIC COMP	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$950.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	HARRELL'S LLC	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$917.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$23.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$150.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	(\$354.00)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$354.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	HOMEDEPOT.COM	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$41.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	HOMEDEPOT.COM	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	\$74.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	HOMEDEPOT.COM	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$149.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	HOMEDEPOT.COM	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$77.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,229.75	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,902.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	KEYLESSACCESSLOCKS.CO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$902.15	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	KULLY SUPPLY	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,216.14	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	KULLY SUPPLY	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$564.36	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	LOWES #00907	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$26.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	LOWES #00907	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$481.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	LOWES #00907	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$19.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	LOWES #00907	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$55.36	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	LOWES #00907	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$171.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	LOWES #00907	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$138.42	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$20.52	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	MOWPARTCOM	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$26.85	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	NYRP	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$960.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	PEAK TRADING CORP	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$41.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	PEAK TRADING CORP	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$77.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	SAMSCLUB.COM	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$459.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	SAMSCLUB.COM	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$41.31	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	SAMSCLUB.COM	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$119.34	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	SAMSCLUB.COM	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$298.35	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	SUPREME PAPER SUPPLIE	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$410.31	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	SUPREME PAPER SUPPLIE	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$220.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	THE HOME DEPOT #6301	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$399.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	ULINE SHIP SUPPLIES	0112-FACILITIES MAINTENANCE	552013-SIGN MATERIALS	\$70.21	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	VULCAN INC.	0112-FACILITIES MAINTENANCE	552013-SIGN MATERIALS	\$30.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	8972	VULCAN INC.	0112-FACILITIES MAINTENANCE	552013-SIGN MATERIALS	\$897.00	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	9091	AMERICAN HEART SHOPCP	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$28.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9091	AMERICAN HEART SHOPCP	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$39.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9091	HANDTEVY	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$199.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9091	NAACINC	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$40.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9091	NAACINC	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$120.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9091	NIC -FL DEPT HLTH MQA	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$45.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9091	NW FLORIDASTCNICEVI	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$641.09	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9091	PLATINUM EDUCATIONAL	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$189.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9091	RSA/RUGGED DEPOT/MOOR	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$1,478.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9154	A TO Z LOCK & SAFE	0170-COUNTY PARKS	546620-RM-FACILITIES	\$178.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9154	TRACTOR SUPPLY # 1300	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$38.49	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9154	TRACTOR SUPPLY # 1300	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$55.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9154	TRACTOR SUPPLY # 1300	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$9.38	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9154	TRACTOR SUPPLY # 1300	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$71.49	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	AMAZON MKTPL RK4WM9DN	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$1.08	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	AMAZON MKTPL RK4WM9DN	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$3.12	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	AMAZON MKTPL RK4WM9DN	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$53.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	AMAZON MKTPL RK4WM9DN	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$7.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	AMAZON MKTPL RM8CZ2OE	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$126.29	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	AMAZON MKTPL RM8CZ2OE	1004-STORMWATER MANAGEMENT	552500-TOOLS & SMALL IMPLEMENTS	\$31.34	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	AMAZON MKTPL RU4AX34F	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$92.01	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	AMAZON MKTPL RU7C385G	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$123.32	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US RK67N6SB	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$144.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US RK9RX1TW	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$379.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US RM7NK1FF	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$81.41	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	CARQUEST 8306	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$41.26	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	CROWN USA INC.	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,369.35	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$34.15	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	GRAINGER	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$96.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	GRAINGER	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$100.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$528.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$49.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$59.63	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$125.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$151.08	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	OSBURN ASSOICATES INC	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$546.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	OSBURN ASSOICATES INC	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$3,090.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	PARISH TRACTOR-CRESTV	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$2.88	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	PARISH TRACTOR-CRESTV	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$19.14	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	PARISH TRACTOR-CRESTV	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$8.33	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	PARISH TRACTOR-CRESTV	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$55.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	PARISH TRACTOR-CRESTV	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$272.64	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	PARISH TRACTOR-CRESTV	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$274.78	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	PARISH TRACTOR-CRESTV	1005-ROAD CONSTRUCTION	552500-TOOLS & SMALL IMPLEMENTS	\$600.39	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	PARISH TRACTOR-CRESTV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$20.81	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	PARISH TRACTOR-CRESTV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$138.22	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	TRACTOR SUPPLY # 1300	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$7.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9158	TRACTOR SUPPLY # 1300	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$79.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9177	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$299.99	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	9177	HYDRASERVICE INC ROBE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$4,457.14	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$58.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	552622-CHEMICALS-LIFT STATION	\$75.88	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9177	SANSOM EQUIP CO MOBIL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$982.10	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9177	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$500.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9177	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$300.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9177	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$2,670.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9177	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,170.06	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	AMAZON RETA RK6I81BQ	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$179.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	CHEMSEARCH	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$945.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	CHEMSEARCH	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$490.45	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$108.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$359.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,329.05	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,498.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,664.53	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$51.86	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$518.64	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$1,173.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$12.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$45.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$65.92	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$294.05	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$349.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$472.04	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$544.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$815.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,182.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,405.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,446.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,484.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,550.87	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,716.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,160.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,283.16	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	KIMBALL MIDWEST PAYEE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$929.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	MOMAR INCORPORATED	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,281.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$569.04	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$1,102.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$39.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$87.38	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$177.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$206.35	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,475.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$2,951.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$563.82	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$52.52	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	USABLUEBOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$175.42	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9188	UTILITY TECHNOL	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$1,158.54	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9191	HUMAN RESOURCES	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$89.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9336	CHICK-FIL-A #05183	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$151.26	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9336	STAPLES 0011882	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$31.76	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9336	USPS PO 1185500993	0101-BOARD COUNTY COMMISSIONER	542001-POSTAGE/FREIGHT CHARGES	\$1.77	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9336	USPS PO 1185500993	0101-BOARD COUNTY COMMISSIONER	542001-POSTAGE/FREIGHT CHARGES	\$146.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9377	AFT INDUSTRIES INC	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$414.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9377	WALKERS ACE HDWE	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$58.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9388	AMAZON MKTPL R43R953S	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$66.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9388	AMAZON MKTPL ZT9FS9L7	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$98.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9388	BATTERIES PLUS #044	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$173.05	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9388	BAY AREA PRINTING & G	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$272.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9388	BAY AREA PRINTING & G	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$237.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9388	IN J & M TESTING LAB	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$505.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9388	IN J & M TESTING LAB	4125-SEWER CONSTRUCTION	563909-SHOAL RIVER RNCH WRF-ARPA	\$505.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9388	NIC FDEP PAYMENT SYS	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$650.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9502	HILTON CONVENTION CTR	4500-EMERGENCY MEDICAL SERVICE	540005-TRAVEL LODGING EXPENSES	\$507.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9502	NAACINC	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$250.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9505	TROY FAIN INSURANCE O	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$111.95	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	13 FIFTY APPAREL	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$304.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MARK R41GP8L0	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$25.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MARK R43IQ9VV	1173-3RD TDT-C.C. O & M	541010-COMMUNICATIONS SERVICE	\$240.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MARK R45M43HM	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$49.89	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MARK R48YF7IP	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$38.78	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MARK RM4DX67Q	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$55.08	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MARK RM8UV7VP	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$74.37	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MARK RM8XW6DI	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$298.66	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL R484L4MC	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$62.55	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL R491F260	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$32.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL RF66U3IN	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$35.15	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL RK5YT8SK	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$39.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL RK8VK9G3	1410-OKALOOSA COUNTY TOURISM	552500-TOOLS & SMALL IMPLEMENTS	\$35.98	24



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Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL RM03D4P3	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$50.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL RM0PH7W1	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$148.35	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL RU0YS9HQ	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$418.63	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL RU3NR4NE	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$22.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL RU3NR4NE	1410-OKALOOSA COUNTY TOURISM	552800-COMPUTER SUPPLIES	\$35.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL RU5VI138	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$27.64	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON RETA RM8P25AJ	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$121.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON.COM R40X9QU2	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$32.46	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMAZON.COM RM9JZ3YA0	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$9.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US R42IX03O	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$14.69	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US R46KS92G	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$109.50	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US RF67A30B	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$47.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US RM0NX69R	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$12.82	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US RU3DU9QL	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$12.17	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US RU62J9WS	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$161.49	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US RU8P93HR	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$11.47	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	CCS PRESENTATION SYST	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$1,973.41	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	CHEM AQUA	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$2,591.05	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	DNH GODADDY#322559336	1410-OKALOOSA COUNTY TOURISM	548020-WEBBSITE DEV & MAINTENANCE	\$161.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	DNH GODADDY#327433940	1410-OKALOOSA COUNTY TOURISM	548020-WEBBSITE DEV & MAINTENANCE	\$22.17	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	FISH WINDOW CLEANING	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$250.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	GANNETT MEDIA CO	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$5.64	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	GANNETT MEDIA CO	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$14.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	GIH GLOBALINDUSTRIALE	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$1,997.63	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$85.86	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$93.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$119.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$457.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$863.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$888.60	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	552500-TOOLS & SMALL IMPLEMENTS	\$34.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	552500-TOOLS & SMALL IMPLEMENTS	\$37.12	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	IMAGE PRINTING & DIGI	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$98.24	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	IMAGE PRINTING & DIGI	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$1,408.01	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	KRISTI S KEY LIME COO	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$463.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	KRISTI S KEY LIME COO	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$888.06	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	LOWES #00907	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$128.38	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	LS BLUEWATER ZOO	1410-OKALOOSA COUNTY TOURISM	546707-RM-AIRPORT WELCOME CTR	\$880.33	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	MAGNUM ELECTRONICS IN	1173-3RD TDT-C.C. O & M	541010-COMMUNICATIONS SERVICE	(\$3.57)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	MONDAY.COM	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$240.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	MOTION INDUSTRIES INC	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$595.09	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	NAMEBADGESCOM	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$11.02	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	NAMEBADGESCOM	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$33.09	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	NATIONAL LOCK SUPPLY	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$402.65	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$64.53	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$99.74	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$15.82	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$59.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	OFFICE DEPOT #24	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$8.49	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	9548	PRINTVILLE	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$186.88	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	PRINTVILLE	1420-TOURISM VENUES	547002-PRINTING & BINDING	\$62.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	QUALITY LOGO PRODUCTS	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$391.58	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	SAMSClub.COM	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$1,773.58	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	SHERWIN WILLIAMS 7020	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$339.43	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	SQ MILWAUKEE AQUATIC	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$550.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	STETSON CONVENTION SE	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$1,450.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	STETSON CONVENTION SE	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$2,940.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$256.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$168.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552302-KITCHEN SUPPLIES	\$105.47	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$481.88	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$22.34	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$26.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$91.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$174.20	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$208.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$365.41	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$3,241.26	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	552500-TOOLS & SMALL IMPLEMENTS	\$15.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	552500-TOOLS & SMALL IMPLEMENTS	\$34.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$29.82	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	\$14.94	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	THE SPICE AND TEA EXC	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$575.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	THE WEBSTAUANT STORE	1173-3RD TDT-C.C. O & M	552777-SUPPLIES - ARAMARK	\$4,339.73	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	THRIFTY STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$175.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	TRASHCANSUNLIMITED	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$4,499.88	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	542001-POSTAGE/FREIGHT CHARGES	\$19.93	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$243.77	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$2,793.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$72.28	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$180.11	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	(\$417.00)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$127.40	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$194.15	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$499.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	UNIFORMS AND ACCESSOR	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$450.70	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1173-3RD TDT-C.C. O & M	542001-POSTAGE/FREIGHT CHARGES	\$14.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1173-3RD TDT-C.C. O & M	542001-POSTAGE/FREIGHT CHARGES	\$127.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$227.21	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	USPS.COM CLICKNSHIP	1173-3RD TDT-C.C. O & M	542001-POSTAGE/FREIGHT CHARGES	\$4.21	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	WALMART.COM	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$939.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9548	WWP BRYAN PEST	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$450.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9555	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$28.56	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9555	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$200.47	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9555	LOWES #00479	1005-ROAD CONSTRUCTION	552500-TOOLS & SMALL IMPLEMENTS	\$80.96	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9555	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$65.80	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9555	LOWES #01782	1005-ROAD CONSTRUCTION	552500-TOOLS & SMALL IMPLEMENTS	\$110.60	24

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V2409103	09/27/2024	BANK OF AMERICA-014799	9639	BAKER PARTS & SUPPLY	0170-COUNTY PARKS	546620-RM-FACILITIES	\$20.25	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9639	CONSOLIDATED ACE & SU	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$35.98	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9639	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$35.48	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9639	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$44.02	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9639	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$94.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9639	LOWES #01782	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$273.13	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9639	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$65.04	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$2.03	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,450.44	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9639	REMSCO INC	0170-COUNTY PARKS	546620-RM-FACILITIES	\$21.90	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9639	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$54.71	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9639	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$38.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9639	SEQUEL ELECTRICAL SUP	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$191.07	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9639	TRACTOR SUPPLY #2457	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$94.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9681	AMAZON MARK R48UY1SS	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$9.30	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9681	AMAZON MKTPL RU1DT60T	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$20.97	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9681	AMAZON RETA R4481618	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$28.86	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9681	AMAZON RETA R49CT3TO	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$2.53	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9681	AMAZON.COM RM5ZT14Q2	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$4.54	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9681	AMZN MKTP US RU2HP5JQ	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$15.18	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9681	DMI DELL K-12/GOVT	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$220.76	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9681	ODP BUS SOL LLC # 101	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$141.91	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9681	RJ YOUNG	0103-PURCHASING DEPARTMENT	544640-R/L-EQUIPMENT	\$129.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9681	STAPLS763814944100000	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$16.78	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9741	AMAZON MKTPL R41T00GF	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$99.99	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9741	STAPLES 0011882	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	(\$33.79)	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9741	STAPLES 0011882	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$33.79	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9841	CARQUEST 8316	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$122.91	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9841	CELLGATE	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$168.00	24
V2409103	09/27/2024	BANK OF AMERICA-014799	9841	WAL-MART #0919	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$63.00	24
V2409107	09/30/2024	ARDURRA GROUP, INC-20220067	153946	TO8 FY24 PROF PERMIT	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$36,379.50	24
V2409113	09/30/2024	BASKERVILLE DONOVAN INC-21900093	45849	TO1 JERICO RDWY	4125-SEWER CONSTRUCTION	563909-SHOAL RIVER RNCH WRF-ARPA	\$24,700.50	24
V2409115	09/30/2024	BOUND TREE MEDICAL LLC-20202642	85499872	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$999.98	24
V2409117	09/30/2024	MACK BUSBEE-004028	BLUEREWARDS 2024 Q4 PA	FY24 Q4 EMP PAYOUTS	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	\$260.00	24
V2409118	09/30/2024	CINTAS CORPORATION-22100034	4206095041	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2409118	09/30/2024	CINTAS CORPORATION-22100034	4206095288	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$106.82	24
V2409120	09/30/2024	CITY OF NICEVILLE-001928	220132500	1001 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$15.99	24
V2409123	09/30/2024	CORE & MAIN LP-20700344	V570296	WS OMNI	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$2,160.92	24
V2409129	09/30/2024	DELL MARKETING LP-009744	10772372956	OPTIPLEX SMALL FORM FACTO	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$23,974.50	24

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V2409131	09/30/2024	EMPIRE PIPE & SUPPLY COMPANY-002447	2160942	METER VAULT, FIBERGLASS O	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$16,169.58	24
V2409131	09/30/2024	EMPIRE PIPE & SUPPLY COMPANY-002447	2160942	METER VAULT, FIBERGLASS O	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$29,017.40	24
V2409132	09/30/2024	ESO SOLUTIONS-20230007	ESO149856	ESO SCHEDULING 150 EM	450-EMERGENCY MEDICAL SERVICE	1551000-PREPAID EXPENDITURES	\$5,829.65	24
V2409134	09/30/2024	FERGUSON ENTERPRISES INC-20300333	1550606	1-1/4 IN. GALVANIZED COUP	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$51.04	24
V2409134	09/30/2024	FERGUSON ENTERPRISES INC-20300333	1550606	2 IN. GALVANIZED COUPLING	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$80.95	24
V2409134	09/30/2024	FERGUSON ENTERPRISES INC-20300333	1550606	20 FT. SECTIONS, 1-1/4 IN	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$839.31	24
V2409134	09/30/2024	FERGUSON ENTERPRISES INC-20300333	1550606	20 FT. SECTIONS, 2 IN. RI	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$1,011.90	24
V2409134	09/30/2024	FERGUSON ENTERPRISES INC-20300333	1550606	20 FT. SECTIONS, 3 IN. RI	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$1,285.84	24
V2409134	09/30/2024	FERGUSON ENTERPRISES INC-20300333	1550606	20 FT. SECTIONS, 6 IN. RI	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$6,140.46	24
V2409134	09/30/2024	FERGUSON ENTERPRISES INC-20300333	1550606	FREIGHT	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$197.25	24
V2409137	09/30/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	231031	TO2 TECH PROD SVC	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$9,158.54	24
V2409137	09/30/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23203	TO1 TECH PROD SVC	702245-USDOT FY22 FTA 5307 (O)	552544-FTA CAPITAL	\$901.20	24
V2409137	09/30/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23720	TO1 TECH PROD SVC	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$506.25	24
V2409137	09/30/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23751	TO1 TECH PROD SVC	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$515.90	24
V2409138	09/30/2024	GULF ATLANTIC CULVERT CO INC-009381	67216	18" ARCHED GALVANIZED CMP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$269.10	24
V2409138	09/30/2024	GULF ATLANTIC CULVERT CO INC-009381	67216	18" ARCHED GALVANIZED CMP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$2,332.80	24
V2409138	09/30/2024	GULF ATLANTIC CULVERT CO INC-009381	67216	18" ARCHED GALVANIZED COR	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$3,767.40	24
V2409138	09/30/2024	GULF ATLANTIC CULVERT CO INC-009381	67216	18" ROUND GALVANIZED CMP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$251.10	24
V2409138	09/30/2024	GULF ATLANTIC CULVERT CO INC-009381	67216	18" ROUND GALVANIZED CMP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$2,188.80	24
V2409138	09/30/2024	GULF ATLANTIC CULVERT CO INC-009381	67216	18" ROUND GALVANIZED CORR	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$4,017.60	24
V2409138	09/30/2024	GULF ATLANTIC CULVERT CO INC-009381	67216	24" ARCHED GALVANIZED CMP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$356.50	24
V2409138	09/30/2024	GULF ATLANTIC CULVERT CO INC-009381	67216	24" ARCHED GALVANIZED CMP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$3,044.00	24
V2409138	09/30/2024	GULF ATLANTIC CULVERT CO INC-009381	67216	24" ARCHED GALVANIZED COR	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$3,565.00	24
V2409138	09/30/2024	GULF ATLANTIC CULVERT CO INC-009381	67216	24" ROUND GALVANIZED CMP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$332.50	24
V2409138	09/30/2024	GULF ATLANTIC CULVERT CO INC-009381	67216	24" ROUND GALVANIZED CMP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$2,852.00	24
V2409138	09/30/2024	GULF ATLANTIC CULVERT CO INC-009381	67216	24" ROUND GALVANIZED CORR	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$3,325.00	24
V2409140	09/30/2024	HDR ENGINEERING INC-014984	1200654897	TO15 POST DESIGN	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$1,612.50	24
V2409140	09/30/2024	HDR ENGINEERING INC-014984	1200654897	TO15 POST DESIGN	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$3,762.50	24
V2409143	09/30/2024	JAROSLAV SZABO-20230143	54-3	122 BENNARR AVE	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$11,797.50	24
V2409144	09/30/2024	JD PEACOCK II CLERK OF COURT-000001	BLUEREWARDS 2024 Q4	FY24 Q4 EMP PAYOUTS	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	\$395.00	24
V2409145	09/30/2024	JD PEACOCK II CLERK OF COURT-006052	2430431	GM RECORDING FEE	712450-FHFC S.H.I.P. 2025 (O)	549151-RECORDING FEES	\$10.00	24
V2409145	09/30/2024	JD PEACOCK II CLERK OF COURT-006052	2431872	GM RECORDING FEE	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$199.40	24
V2409146	09/30/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042551	C LEMIEUX 9/14/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$628.32	24
V2409146	09/30/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042551	P KARMO 9/14/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$784.32	24
V2409146	09/30/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042780	C LEMIEUX 9/21/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$782.33	24
V2409146	09/30/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042780	P KARMO 9/21/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$314.33	24
V2409146	09/30/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	042780	S DICKSON 9/21/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$46.21	24
V2409147	09/30/2024	MANSFIELD OIL CO INC-20402014	25749361	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$20,165.01	24
V2409150	09/30/2024	MOTT MACDONALD CONSULTANTS-20400265	502409503	SEG 1-4	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$11,098.23	24

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V2409150	09/30/2024	MOTT MACDONALD CONSULTANTS-20400265	502409503	SEG 1-4	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$25,895.84	24
V2409152	09/30/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24053	VIN#1GB3WSE75PF225040	4500-EMERGENCY MEDICAL SERVICE	549900-MISCELLANEOUS CHARGES	\$119.55	24
V2409154	09/30/2024	POTPAN'S ASPHALT MAINTENANCE-20500041	1017	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$6,168.00	24
V2409154	09/30/2024	POTPAN'S ASPHALT MAINTENANCE-20500041	1023	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$3,450.00	24
V2409154	09/30/2024	POTPAN'S ASPHALT MAINTENANCE-20500041	1024	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$3,144.00	24
V2409154	09/30/2024	POTPAN'S ASPHALT MAINTENANCE-20500041	1024	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$1,344.00	24
V2409154	09/30/2024	POTPAN'S ASPHALT MAINTENANCE-20500041	1025	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$3,360.00	24
V2409155	09/30/2024	REROOF AMERICA CONTRACTORS FL, LLC-20220061	57-2	501 FOREST CT	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$3,690.00	24
V2409155	09/30/2024	REROOF AMERICA CONTRACTORS FL, LLC-20220061	57-3	501 FOREST CT	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$3,690.00	24
V2409155	09/30/2024	REROOF AMERICA CONTRACTORS FL, LLC-20220061	57-4	501 FOREST CT	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$5,500.00	24
V2409160	09/30/2024	THE HILLER COMPANIES, LLC-20230147	542710	FM ANNUAL	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$275.00	24
V2409160	09/30/2024	THE HILLER COMPANIES, LLC-20230147	542711	FM ANNUAL	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$450.00	24
V2409160	09/30/2024	THE HILLER COMPANIES, LLC-20230147	546072	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,075.00	24
V2409160	09/30/2024	THE HILLER COMPANIES, LLC-20230147	546891	WS INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$61.69	24
V2409160	09/30/2024	THE HILLER COMPANIES, LLC-20230147	546894	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,160.96	24
V2409160	09/30/2024	THE HILLER COMPANIES, LLC-20230147	546895	FM MAINT	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,053.04	24
V2409160	09/30/2024	THE HILLER COMPANIES, LLC-20230147	546897	FM ANNUAL	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$450.00	24
V2409160	09/30/2024	THE HILLER COMPANIES, LLC-20230147	546901	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$16.00	24
V2409160	09/30/2024	THE HILLER COMPANIES, LLC-20230147	547399	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$227.51	24