

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2108437	08/05/2021	AMADEUS AIRPORT IT AMERICAS INC-21100588	1100001274	ARPT JULY 2021 SVC	4201-AIRPORT ADMINISTRATION	552801-COMPUTER SOFTWARE	\$772.50
2108438	08/05/2021	ANGEL RUIZ-21900015	07192021	TDT BALLOT TRANSLATIO	0101-BOARD COUNTY COMMISSIONER	549900-MISCELLANEOUS CHARGES	\$17.00
2108439	08/05/2021	SUNTITLE SERVICES, INC DBA-22100178	ESCROW PYMT	HWY 98 & WYNNEHAVEN	3205-R/B SPECIAL PROJS	561400-LAND-TRANSPORTATION	\$2,000.00
2108440	08/05/2021	AT&T CORP-001337	020085017200	TDD 6/13-7/14/2021	1151-5TH TDT-TOURISM PROMOTION	541010-COMMUNICATIONS SERVICE	\$68.80
2108441	08/05/2021	AUBURN WATER SYSTEM INC-000029	0623400	5265 CAVALIER DR	702045-USDOT FY20 CARES ACT 5307	543010-UTILITIES-WATER & SEWER	\$10.00
2108443	08/05/2021	BAKER WATER SYSTEM INC-002310	681	MONROE ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$15.50
2108444	08/05/2021	BALLARD PARTNERS, INC.-22000090	10990219	7/20-8/19/2021 SVC	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$8,000.00
2108445	08/05/2021	BAPTIST HOSPITAL INC-20600469	C LAMBERT	HCRA CLAIM	0163-HUMAN SERVICES	549600-HEALTH CARE RESPONSIBILIT	\$10.19
2108446	08/05/2021	BAY PEST CONTROL COMPANY INC-22100045	205802	3050 AIRPORT RD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.60
2108447	08/05/2021	BEN MARSHALL'S LOCK & SAFE SVC INC-001581	2200	CH ANNEX CYPHER SEC L	0112-FACILITIES MAINTENANCE	534900-CS-OTHER	\$950.53
2108451	08/05/2021	BURRELLES INFORMATION SERVICES-22000045	21021354	JULY 2021 SVC	1151-5TH TDT-TOURISM PROMOTION	548040-PUBLIC RELATIONS	\$1,720.00
2108454	08/05/2021	EMBARQ FLORIDA INC D/B/A-015765	312332066	IS 7/25-8/24/2021	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$11,766.34
2108455	08/05/2021	CINTAS CORPORATION-22100034	4091080415	18796176 IS	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$3.77
2108455	08/05/2021	CINTAS CORPORATION-22100034	4091080416	18352404 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$10.64
2108455	08/05/2021	CINTAS CORPORATION-22100034	4091080479	18328309 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$64.33
2108455	08/05/2021	CINTAS CORPORATION-22100034	4091751379	18352404 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$10.64
2108455	08/05/2021	CINTAS CORPORATION-22100034	4091751493	18593078 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87
2108455	08/05/2021	CINTAS CORPORATION-22100034	4091751526	18328309 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$64.33
2108455	08/05/2021	CINTAS CORPORATION-22100034	4091751827	18355739 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$133.21
2108458	08/05/2021	CRAIG COFFEY-EMP0261	3154017	6/29-7/4/21 SETTLEMEN	0102-COUNTY ADMINISTRATOR	540002-TRAVEL OUT-OF-COUNTY	\$497.88
2108460	08/05/2021	COX COMMUNICATIONS GULF COAST LLC-002790	007837901	ECCC 7/22-8/21/2021	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	\$103.84
2108461	08/05/2021	COX COMMUNICATIONS GULF COAST LLC-002790	009564701	ARPT 7/18-8/17/21	4202-VPS-OPERATING	534125-CS-TELEVISION	\$220.66
2108462	08/05/2021	COX COMMUNICATIONS GULF COAST LLC-002790	012730501	SOE 11/27-12/26/2020	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$25.96
2108462	08/05/2021	COX COMMUNICATIONS GULF COAST LLC-002790	012730501	SOE 7/27-8/26/2021	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$25.96
2108463	08/05/2021	COX COMMUNICATIONS GULF COAST LLC-002790	075114301	EMS 7/25-8/24/2021	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	\$128.06
2108464	08/05/2021	COX COMMUNICATIONS INC-22000218	2306836	ATLANTA COX MEDIA	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$1,501.07
2108465	08/05/2021	CRESTVIEW WHOLESALE BLDG SUPPLY-001956	G061907	SOE STAPLE GUN	0185-SUPERVISOR ELECTIONS - GF	552500-TOOLS & SMALL IMPLEMENTS	\$30.28
2108466	08/05/2021	DAIKIN APPLIED AMERICAS INC-21700080	3310677	ARPT 4/2021-6/2021	4202-VPS-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$2,811.08
2108466	08/05/2021	DAIKIN APPLIED AMERICAS INC-21700080	3310728	ARPT SVCS	4202-VPS-OPERATING	546620-RM-FACILITIES	\$6,820.37
2108466	08/05/2021	DAIKIN APPLIED AMERICAS INC-21700080	3312483	ARPT SVCS	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,602.63
2108466	08/05/2021	DAIKIN APPLIED AMERICAS INC-21700080	3312920	ECCC LABOR	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$244.80
2108466	08/05/2021	DAIKIN APPLIED AMERICAS INC-21700080	3313726	JAIL LABOR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,346.40
2108466	08/05/2021	DAIKIN APPLIED AMERICAS INC-21700080	3313853	COAD LABOR	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$367.20
2108469	08/05/2021	DESTIN AREA CHAMBER OF COMMERCE-002241	68499	BUSINESS BEFORE HOURS	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$15.00
2108470	08/05/2021	DESTIN FIRE CONTROL DISTRICT-010851	2181	JUNE 2021 SVC	1152-2ND TDT-ADMINISTRATION	581210-DESTIN FIRE DEPARTMENT	\$100,675.42

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2108471	08/05/2021	DESTIN WATER USERS INC-012651	24311025100	AIRPORT/T HANGER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$68.59
2108471	08/05/2021	DESTIN WATER USERS INC-012651	24311025200	1001 ARPT RD UNIT MAI	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$22.90
2108471	08/05/2021	DESTIN WATER USERS INC-012651	24311025300	1001 ARPT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$32.48
2108472	08/05/2021	DEX IMAGING INC-21600184	AR6516920	ECCC 6/21-7/20/2021	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$180.38
2108473	08/05/2021	DIAMOND SPORTS INTMD HOLDINGS A LLC-22100157	S21060221	BALLY SPORTS ATLANTA	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$8,330.00
2108474	08/05/2021	DIAMOND SPORTS INTMD HOLDINGS A LLC-22100158	SP21060227	BALLY SPORTS ATLANTA SE	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$8,330.00
2108477	08/05/2021	OKA CTY COUNCIL ON AGING INC D/B/A-003200	AUG 2021	AUG 2021 SVC	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$350.00
2108477	08/05/2021	OKA CTY COUNCIL ON AGING INC D/B/A-003200	AUG2021	ELDER SERVICES OF OKALOOS	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,083.33
2108478	08/05/2021	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14851	DANNY MITCHEM PLNT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$2,940.35
2108478	08/05/2021	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14852	98 PLANT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,576.55
2108479	08/05/2021	EMERALD COAST REGIONAL COUNCIL-002838	7476	MAY 2021 SVC	701842-FTA FL-2018-093-00 (O)	552544-FTA CAPITAL	\$34,707.03
2108479	08/05/2021	EMERALD COAST REGIONAL COUNCIL-002838	7477	JUNE 2021 SVC	701842-FTA FL-2018-093-00 (O)	552544-FTA CAPITAL	\$6,939.10
2108480	08/05/2021	EMPIRE PIPE & SUPPLY COMPANY-002447	2056088	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$52.40
2108480	08/05/2021	EMPIRE PIPE & SUPPLY COMPANY-002447	2056088	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$168.07
2108480	08/05/2021	EMPIRE PIPE & SUPPLY COMPANY-002447	2056088	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$249.44
2108480	08/05/2021	EMPIRE PIPE & SUPPLY COMPANY-002447	2060545	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$383.11
2108480	08/05/2021	EMPIRE PIPE & SUPPLY COMPANY-002447	2060545	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$1,228.72
2108480	08/05/2021	EMPIRE PIPE & SUPPLY COMPANY-002447	2060545	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$1,823.56
2108481	08/05/2021	ENVIRONMENTAL RESOURCE ASSOCIATES-011717	979446	2021 PERFORMANCE TESTING	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$388.12
2108483	08/05/2021	ERMC AVIATION LLC-22000074	INV18639	MARCH 2021 SVC	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$9,022.40
2108483	08/05/2021	ERMC AVIATION LLC-22000074	INV23636	JUNE 2021 SVC	4202-VPS-OPERATING	546425-RM-JET BRIDGES	\$23,915.48
2108484	08/05/2021	FAYE DOUGLAS-REF4309	HSA REFUND	002275/176025	5100R-SELF INSURANCE REVENUE	369990-OTHER MISC REVENUE	\$170.34
2108485	08/05/2021	FDOT-22100179	413893240	ACCT 106261390	5101-RISK MANAGEMENT	540001-TRAVEL IN-COUNTY	\$4.50
2108486	08/05/2021	FGFOA-PANHANDLE CHAPTER-20402292	N NABORS	10/1/21-9/30/22	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$20.00
2108487	08/05/2021	FIRST NATIONAL LAND TITLE CO INC-21700105	20210332	0 MEADOW LAKE DR	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$150.00
2108489	08/05/2021	GODFREY ENVIRONMENTAL CONTRACTS-22100111	GEC07231	TDD JULY 2021 SVC	1172-3RD TDT-C.C. PROMOTIONS	534600-CS-JANITORIAL	\$1,375.00
2108490	08/05/2021	GOOGLE LLC-22000137	3936770193	GOOGLE AD WORDS	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$12,152.21
2108490	08/05/2021	GOOGLE LLC-22000137	3936770193	GOOGLE ATLANTA	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$1,788.93
2108491	08/05/2021	GRAEF-USA INC.-22000059	0116192	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$116,670.68
2108491	08/05/2021	GRAEF-USA INC.-22000059	0116313	C21-3082-AP AP001947	4207-AIRPORT-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	\$2,523.45
2108491	08/05/2021	GRAEF-USA INC.-22000059	0116313	C21-3082-AP AP001947	741947-FDOT TERM EXPANSION (C)	563490-OTHER IMPROVEMENTS	\$88,547.10
2108492	08/05/2021	GREEN CANYON ENVIRONMENTAL LLC-22000105	8595	18 CY TRASH C & D	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$108.00
2108493	08/05/2021	GULF COAST KIDS HOUSE INC-21700093	JUNE 2021	CPT MEDICAL SVCS	0601-STATE ATTORNEY OFFICE	582608-CHILD PROTECTION GCKH	\$4,800.00
2108494	08/05/2021	GULF POWER COMPANY-000387	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$231.83
2108494	08/05/2021	GULF POWER COMPANY-000387	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$236.55
2108494	08/05/2021	GULF POWER COMPANY-000387	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.47
2108494	08/05/2021	GULF POWER COMPANY-000387	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.32

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2108494	08/05/2021	GULF POWER COMPANY-000387	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$32.24
2108494	08/05/2021	GULF POWER COMPANY-000387	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$34.18
2108494	08/05/2021	GULF POWER COMPANY-000387	2103680092	CONCESS/RESTROOM 1450	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$70.36
2108494	08/05/2021	GULF POWER COMPANY-000387	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.73
2108494	08/05/2021	GULF POWER COMPANY-000387	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$33.54
2108494	08/05/2021	GULF POWER COMPANY-000387	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$58.16
2108494	08/05/2021	GULF POWER COMPANY-000387	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$55.98
2108494	08/05/2021	GULF POWER COMPANY-000387	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.06
2108494	08/05/2021	GULF POWER COMPANY-000387	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.19
2108494	08/05/2021	GULF POWER COMPANY-000387	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,196.61
2108494	08/05/2021	GULF POWER COMPANY-000387	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,234.50
2108494	08/05/2021	GULF POWER COMPANY-000387	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$306.25
2108494	08/05/2021	GULF POWER COMPANY-000387	2104660119	1001 AIRPORT RD #123/	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.44
2108494	08/05/2021	GULF POWER COMPANY-000387	2104660119	1001 AIRPORT RD #123/	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.57
2108494	08/05/2021	GULF POWER COMPANY-000387	2105002139	CONCESS/LIGHTS 1450 C	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$29.40
2108494	08/05/2021	GULF POWER COMPANY-000387	2105164491	LIGHTS 1450 CHARLIE D	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$69.59
2108494	08/05/2021	GULF POWER COMPANY-000387	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$925.09
2108494	08/05/2021	GULF POWER COMPANY-000387	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$979.65
2108494	08/05/2021	GULF POWER COMPANY-000387	2107114486	LIGHTS 1450 CHARLIE D	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$48.12
2108494	08/05/2021	GULF POWER COMPANY-000387	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.09
2108494	08/05/2021	GULF POWER COMPANY-000387	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$28.13
2108494	08/05/2021	GULF POWER COMPANY-000387	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.09
2108494	08/05/2021	GULF POWER COMPANY-000387	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.21
2108494	08/05/2021	GULF POWER COMPANY-000387	2108078557	1001 AIRPORT RD #119	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$75.57
2108494	08/05/2021	GULF POWER COMPANY-000387	2108078557	1001 AIRPORT RD #119	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$118.12
2108495	08/05/2021	H2O DISTRIBUTORS-20101755	462313	SOE WAREHOUSE	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$31.80
2108495	08/05/2021	H2O DISTRIBUTORS-20101755	462322	SOE CRESTVIEW	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$35.80
2108495	08/05/2021	H2O DISTRIBUTORS-20101755	925766	SOE FWB	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$23.85
2108497	08/05/2021	HAWKINS INC-22000013	4994997	ULTRA-CHLOR	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$962.50
2108499	08/05/2021	HYDRA SERVICES INC-20500853	150764	PIONEER 6610171 IMPELLER	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$11,959.41
2108500	08/05/2021	INMARKET MEDIA LLC-22100150	15850	ATLANTA IN MARKET	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$19,925.60
2108502	08/05/2021	JENNIFER KEMP-REF4308	HSA REFUND	002275/176027	5100R-SELF INSURANCE REVENUE	369990-OTHER MISC REVENUE	\$44.06
2108504	08/05/2021	JOHN TULLOS-R000896	REFUND	7/1/21 PAVILION	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2108505	08/05/2021	KAPLAN KIRSCH & ROCKWELL LLP-22100123	39485	MAY 2021 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$15,150.00
2108505	08/05/2021	KAPLAN KIRSCH & ROCKWELL LLP-22100123	40012	JUNE 2021 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$23,690.87
2108510	08/05/2021	LYDIA FAITH GALLUP-22100148	20210630	ATLANTA LUMINARY	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$300.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2108511	08/05/2021	MARY PAIGE COWAN-R000895	REFUND	7/17/21 PAVILION	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2108512	08/05/2021	NORTHWEST FLORIDA STATE COLLEGE-21201042	JUN-JUL21	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$8,478.01
2108512	08/05/2021	NORTHWEST FLORIDA STATE COLLEGE-21201042	MAY-JUN21	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$8,077.18
2108513	08/05/2021	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	702045-USDOT FY20 CARES ACT 5307	543004-UTILITIES-GARBAGE	\$32.24
2108516	08/05/2021	PEOPLEREADY FLORIDA, INC-20800182	26702911	OKA CONVENTION CENTER	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$109.97
2108516	08/05/2021	PEOPLEREADY FLORIDA, INC-20800182	26717963	OKA CONVENTION CENTER	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$809.80
2108516	08/05/2021	PEOPLEREADY FLORIDA, INC-20800182	26736114	OKA CONVENTION CENTER	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$1,279.68
2108516	08/05/2021	PEOPLEREADY FLORIDA, INC-20800182	26753053	OKA CONVENTION CENTER	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$1,499.63
2108517	08/05/2021	PITNEY BOWES GLOBAL FINANCIAL SVCS-015019	3104816697	4/28-27/2021	1151-5TH TDT-TOURISM PROMOTION	544640-R/L-EQUIPMENT	\$189.27
2108519	08/05/2021	REXER-REXCOR INC-21200618	210305012	1 PIECE CHAIN C/W CONN LI	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$693.04
2108519	08/05/2021	REXER-REXCOR INC-21200618	210305012	DRIVE SPROCKET SP-DS407-4	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$151.04
2108519	08/05/2021	REXER-REXCOR INC-21200618	210305012	LARGE SPLIT SPROCKET SP-D	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,820.10
2108520	08/05/2021	ROBERT J YOUNG COMPANY LLC-21400302	INV4334678	6/24-7/23/2021	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$356.40
2108521	08/05/2021	SACRED HEART HEALTH SYSTEM INC-000993	11022682063	HCRA CLAIM	0163-HUMAN SERVICES	549600-HEALTH CARE RESPONSIBILIT	\$4,477.32
2108522	08/05/2021	JUDGE BEN GORDON, JR-013747	202001	10/1-12/31/2020	701792-USDOJ JUSTICE FOR FAM (O)	534900-CS-OTHER	\$24,370.93
2108523	08/05/2021	SIEMENS INDUSTRY INC-20700431	5446545344	ARPT 7/1-9/30/21	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$7,632.50
2108524	08/05/2021	SMITH SECKMAN REID, INC-22000101	317571	AP2014 FOY SHAW PKWY	4225-BOB SIKES-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	\$15,854.50
2108524	08/05/2021	SMITH SECKMAN REID, INC-22000101	317571	AP2014 FOY SHAW PKWY	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$9,082.00
2108524	08/05/2021	SMITH SECKMAN REID, INC-22000101	317571	C20-2890-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$6,167.50
2108525	08/05/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10715731	ENVI 7/1-31/2021	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$170.50
2108525	08/05/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10715731	ENVI 7/1-31/2021	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$309.00
2108526	08/05/2021	STEPHANIE BERRY-EMP0325	HSA REFUND	002275/176026	5100R-SELF INSURANCE REVENUE	369990-OTHER MISC REVENUE	\$164.18
2108529	08/05/2021	TAW POWER SYSTEMS-21000457	20142484	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$6,210.50
2108529	08/05/2021	TAW POWER SYSTEMS-21000457	26216191	JAIL MAIN BLDG	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$750.00
2108529	08/05/2021	TAW POWER SYSTEMS-21000457	26216631	JAIL KITCHEN/ADMIN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$3,291.30
2108529	08/05/2021	TAW POWER SYSTEMS-21000457	26220101	JAIL KITCHEN/ADMIN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$660.00
2108529	08/05/2021	TAW POWER SYSTEMS-21000457	26220718	CRTHS ANNEX-CMMNS	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$806.44
2108531	08/05/2021	TRANE U.S. INC-20801526	311743109	NORTH COURTHOUSE VRF SYST	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$7,651.56
2108533	08/05/2021	UNITED PARCEL SERVICE-20101500	X154X0281	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$82.70
2108533	08/05/2021	UNITED PARCEL SERVICE-20101500	X154X0291	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$48.70
2108533	08/05/2021	UNITED PARCEL SERVICE-20101500	X154X0301	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$40.26
2108535	08/05/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9882552980	WS 5/24-6/23/2021	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$1,527.37
2108536	08/05/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9883110905	TRAN 6/2-7/1/2021	702045-USDOT FY20 CARES ACT 5307	541011-CELLULAR PHONES/PAGERS	\$2,000.50
2108537	08/05/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9883828775	SOE 6/11-7/10/2021	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$6.42
2108538	08/05/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9884742947	IS 6/24-7/23/2021	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$1,040.08
2108539	08/05/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9884742964	COAD 6/24-7/23/2021	0102-COUNTY ADMINISTRATOR	541011-CELLULAR PHONES/PAGERS	\$206.46

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2108540	08/05/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9884742966	RISK 6/24-7/23/2021	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$80.96
2108541	08/05/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9884815344	SOE 6/24-7/23/2021	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$72.14
2108542	08/05/2021	VIRGINIA RYALS-EMP0324	HSA REFUND	002275/176024	5100R-SELF INSURANCE REVENUE	369990-OTHER MISC REVENUE	\$7.80
2108543	08/05/2021	VR SYSTEMS INC-20501366	6958	OKI B432 CARTRIDGE	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$21,300.00
2108545	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	116537793006	COEXT 170575522330	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$97.43
2108546	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	124110763008	TRNS 170578222334	702045-USDOT FY20 CARES ACT 5307	543004-UTILITIES-GARBAGE	\$114.00
2108547	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	126188963000	EMS 170579122335	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$300.96
2108548	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	152054192003	WS 170595222333	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$560.54
2108549	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	180368923000	EC RIDER 170607622330	702045-USDOT FY20 CARES ACT 5307	543004-UTILITIES-GARBAGE	\$263.83
2108550	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	190350993001	FELMF 170626522339	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$307.12
2108551	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	4229873008	WS 170509922333	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$566.05
2108552	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	4244653003	WS 170517422334	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$1,360.37
2108553	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD 170518122339	1172-3RD TDT-C.C. PROMOTIONS	543004-UTILITIES-GARBAGE	\$270.58
2108554	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 170519222336	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$2,048.81
2108554	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 170519222336	4256-C.F.C. OPERATING	543004-UTILITIES-GARBAGE	\$1,473.40
2108555	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	4540103000	WS 170527022330	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$293.60
2108556	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	57196853009	COAD 170551322333	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$459.26
2108557	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	69768713001	ARPT 170562522335	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$154.75
2108558	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	69775883000	ARPT 170562622333	4220-BOB SIKES-OPERATING	543004-UTILITIES-GARBAGE	\$263.16
2108559	08/05/2021	WASTE MANAGEMENT INC OF FL-006405	71516653002	WS 170564122332	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$300.84
2108562	08/05/2021	AMERICAN REALTY OF NORTHWEST FL INC-ERA00021	813647169-1	204 DAVENPORT ADV	712150-UST EMERG RENT ASSIST (C)	534554-CS-PROGRAM ASSISTANCE	\$2,610.00
2108562	08/05/2021	AMERICAN REALTY OF NORTHWEST FL INC-ERA00021	813647169-1	204 DAVENPORT ARR	712150-UST EMERG RENT ASSIST (C)	534554-CS-PROGRAM ASSISTANCE	\$6,851.36
2108562	08/05/2021	AMERICAN REALTY OF NORTHWEST FL INC-ERA00021	813647169-1	204 DAVENPORT LTE	712150-UST EMERG RENT ASSIST (C)	534554-CS-PROGRAM ASSISTANCE	\$100.00
2108562	08/05/2021	AMERICAN REALTY OF NORTHWEST FL INC-ERA00021	813647169-1	204 DAVENPORT RNEW FEE	712150-UST EMERG RENT ASSIST (C)	534554-CS-PROGRAM ASSISTANCE	\$50.00
2108563	08/05/2021	GULF POWER-ERA00001	2109226650	818810126	712150-UST EMERG RENT ASSIST (C)	534554-CS-PROGRAM ASSISTANCE	\$370.76
2108564	08/05/2021	JIMMY C WHITFIELD-ERA00048	800173063-1	38 ORLENE UNIT E ADV	712150-UST EMERG RENT ASSIST (C)	534554-CS-PROGRAM ASSISTANCE	\$2,550.00
2108564	08/05/2021	JIMMY C WHITFIELD-ERA00048	800173063-1	38 ORLENE UNIT E ARR	712150-UST EMERG RENT ASSIST (C)	534554-CS-PROGRAM ASSISTANCE	\$1,700.00
2108565	08/05/2021	THOMAS MARLER-ERA00027	818810126-1	14 1ST ST APT9 ADV	712150-UST EMERG RENT ASSIST (C)	534554-CS-PROGRAM ASSISTANCE	\$595.00
2108565	08/05/2021	THOMAS MARLER-ERA00027	818810126-1	14 1ST ST APT9 ARR	712150-UST EMERG RENT ASSIST (C)	534554-CS-PROGRAM ASSISTANCE	\$2,220.00
2108566	08/05/2021	SOUTH WALTON UTILITY COMPANY INC-ERA00015	42812	821483306	712150-UST EMERG RENT ASSIST (C)	534554-CS-PROGRAM ASSISTANCE	\$344.63
2108567	08/12/2021	A E NEW JR, INC-007207	014 FINAL	OCSO TRAINING FAC	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	\$102,984.09
2108568	08/12/2021	ADMINISTRACION PARA EL SUSTENTO-L2291165		DED:0008 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291157-CHILD SUPPORT - PR	\$57.69
2108571	08/12/2021	AMANDA GARCIA-R000898	REFUND	PAVILION 7/27/21	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2108572	08/12/2021	AMERICAN CONSULTING ENGINEERS-21900088	210285	TO3 COMMONS DR	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$5,607.35
2108573	08/12/2021	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$1,162.46
2108573	08/12/2021	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,948.96

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2108574	08/12/2021	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$362.67
2108575	08/12/2021	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92
2108575	08/12/2021	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13
2108576	08/12/2021	AMY ULMER-R000899	REFUND	PAVILION 7/22/2021	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2108580	08/12/2021	AVCON INC-011449	120035	TO16 BAKER REMEDIAL	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$17,739.65
2108580	08/12/2021	AVCON INC-011449	120041	TO15 FINAL BAKER LAND	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$33,899.37
2108580	08/12/2021	AVCON INC-011449	120042	TO18 WRIGHT LANDFILL	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$5,623.20
2108580	08/12/2021	AVCON INC-011449	120043	TO17 FINAL WRIGHT LAN	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$53,235.42
2108580	08/12/2021	AVCON INC-011449	120044	TO19 NICEVILLE LANDFI	4301-SOLID WASTE	549305-NICEVILLE REMEDIATION	\$17,636.75
2108582	08/12/2021	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$87.60
2108582	08/12/2021	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$32.65
2108584	08/12/2021	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	101JUNE2021	BWB MSBU JUN2021 SVC	1695-BLUEWATER BAY MSBU	549413-MSBU CHRGS FOR SERVICE	\$75.00
2108586	08/12/2021	BOZARD FORD COMPANY-21800076	196035	FORD F150, CREW CAB, 4X4	4101-WATER & SEWER-OPERATING	564304-VEHICLES	\$35,000.00
2108587	08/12/2021	FLEXIBLE BENEFIT-REF4312	REIMBURSE	HEALTHCARE	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$35.24
2108590	08/12/2021	BRINK'S INCORPORATED-015202	11636505	8/1-31/2021 SVC	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$4,501.61
2108591	08/12/2021	VALERIE BROXSON-EMP00225	3136367	STLMT 7/11-15/21	1025-JUDICIAL INNOVATIONS	540002-TRAVEL OUT-OF-COUNTY	\$236.85
2108592	08/12/2021	BYWATER SOLUTIONS LLC-22100180	5935	KOHA MIGRATION/INSTAL	701871-FDLIS ST AID LIB 18 (O)	546900-RM-TECHNICAL SUPT SERVICE	\$21,700.00
2108592	08/12/2021	BYWATER SOLUTIONS LLC-22100180	5935	KOHA TRAINING	701871-FDLIS ST AID LIB 18 (O)	555001-TRAINING/EDUCATION EXPENS	\$4,600.00
2108592	08/12/2021	BYWATER SOLUTIONS LLC-22100180	5935	SUPPORT9/1/21-8/31/22	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$15,125.00
2108592	08/12/2021	BYWATER SOLUTIONS LLC-22100180	5935	SUPPORT9/1/21-8/31/22	0171-LIBRARY COOPERATIVE	546900-RM-TECHNICAL SUPT SERVICE	\$1,375.00
2108592	08/12/2021	BYWATER SOLUTIONS LLC-22100180	5936	ASPEN INSTALLATION	701871-FDLIS ST AID LIB 18 (O)	546900-RM-TECHNICAL SUPT SERVICE	\$7,500.00
2108592	08/12/2021	BYWATER SOLUTIONS LLC-22100180	5936	ASPEN TRAINING	701871-FDLIS ST AID LIB 18 (O)	555001-TRAINING/EDUCATION EXPENS	\$2,600.00
2108592	08/12/2021	BYWATER SOLUTIONS LLC-22100180	5936	SUPPORT9/1/21-8/31/22	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$6,875.00
2108592	08/12/2021	BYWATER SOLUTIONS LLC-22100180	5936	SUPPORT9/1/21-8/31/22	0171-LIBRARY COOPERATIVE	546900-RM-TECHNICAL SUPT SERVICE	\$625.00
2108594	08/12/2021	CA FLORIDA HOLDINGS LLC-22100159	6057692	INV#0003985177	0175-TOURIST DISTRICT PARKS	549901-LEGAL ADVERTISING	\$223.05
2108594	08/12/2021	CA FLORIDA HOLDINGS LLC-22100159	6099365	INV#0003985177	4301-SOLID WASTE	549901-LEGAL ADVERTISING	\$227.95
2108595	08/12/2021	CATTYWAMPUS AQUATIC ADVENTURES LLC-22100140	07312021	SNORKELING CRUISES ATLANT	1151-5TH TDT-TOURISM PROMOTION	548049-BRANDING	\$306.50
2108596	08/12/2021	EMBARQ FLORIDA INC D/B/A-015765	469320076	PW 7/20-8/19/2021	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$124.83
2108598	08/12/2021	CHARLES MORGAN III LLC-22000192	31	6 HOUR PRIVATE CHARTER FI	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$877.00
2108599	08/12/2021	CINTAS CORPORATION-22100034	4088086728	18505306 ARPT	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$42.25
2108599	08/12/2021	CINTAS CORPORATION-22100034	4088757211	18505306 ARPT	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$32.52
2108599	08/12/2021	CINTAS CORPORATION-22100034	4089336040	18505306 ARPT	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$43.25
2108599	08/12/2021	CINTAS CORPORATION-22100034	4090136482	18505306 ARPT	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$42.52
2108599	08/12/2021	CINTAS CORPORATION-22100034	4090724947	18505306 ARPT	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$38.10
2108599	08/12/2021	CINTAS CORPORATION-22100034	4091377270	18505306 ARPT	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$38.10
2108600	08/12/2021	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$614.36
2108600	08/12/2021	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$268.05

