

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100001	10/01/2020	ACCURATE CONTROL EQUIPMENT INC-015235	159102	SOE SVC 7/29/20	0185-SUPERVISOR ELECTIONS - GF	546640-RM-EQUIPMENT	\$540.00
2100002	10/01/2020	ALABAMA TELECASTERS INC-22000220	3265092	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$3,034.50
2100002	10/01/2020	ALABAMA TELECASTERS INC-22000220	3265792	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$950.30
2100002	10/01/2020	ALABAMA TELECASTERS INC-22000220	3267542	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$93.50
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	1/2 TON REGULAR CAB PICKU	0160-MOSQUITO CONTROL	564604-VEHICLES	\$22,018.54
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	7 WIRE RV STYLE PLUG W/4	0160-MOSQUITO CONTROL	564604-VEHICLES	\$120.00
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	ADDITIONAL KEY AND REMOTE	0160-MOSQUITO CONTROL	564604-VEHICLES	\$660.00
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	BENCH SEAT (V9X8)	0160-MOSQUITO CONTROL	564604-VEHICLES	\$94.00
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	DAYTIME RUNNING LIGHTS (0160-MOSQUITO CONTROL	564604-VEHICLES	\$39.00
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	DRAW BAR, 2" BALL, PIN AN	0160-MOSQUITO CONTROL	564604-VEHICLES	\$60.00
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	ENGINE UPGRADE (EZH)	0160-MOSQUITO CONTROL	564604-VEHICLES	\$1,449.00
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	RADIO W/ UCONNECT 3.0 (U	0160-MOSQUITO CONTROL	564604-VEHICLES	\$194.00
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	RAMBOX CARGO SYSTEM (XB9	0160-MOSQUITO CONTROL	564604-VEHICLES	\$1,294.00
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	SKID PLATE PROTECTION (A	0160-MOSQUITO CONTROL	564604-VEHICLES	\$394.00
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	SPRAY-IN-BED LINER (HD S	0160-MOSQUITO CONTROL	564604-VEHICLES	\$525.00
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	TIRE UPGRADE (TT6) LT26	0160-MOSQUITO CONTROL	564604-VEHICLES	\$249.00
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	TRANSMISSION UPGRADE (DF	0160-MOSQUITO CONTROL	564604-VEHICLES	\$499.00
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	WARN WINCH (M8000)	0160-MOSQUITO CONTROL	564604-VEHICLES	\$1,150.00
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	WEATHER TECH FLOOR LINER	0160-MOSQUITO CONTROL	564604-VEHICLES	\$195.00
2100003	10/01/2020	ALAN JAY FLEET SALES-21500108	FLG164703	WRAP AROUND GRILL GUARD (0160-MOSQUITO CONTROL	564604-VEHICLES	\$1,195.00
2100004	10/01/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5520528	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$5,049.85
2100004	10/01/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5520529	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$3,950.80
2100004	10/01/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5520530	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$5,988.25
2100004	10/01/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5520531	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$391.00
2100004	10/01/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5520532	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$2,328.15
2100004	10/01/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5520533	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$428.40
2100004	10/01/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5525231	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$1,312.40
2100004	10/01/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5553479	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$1,864.90
2100004	10/01/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5553481	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$1,993.25
2100004	10/01/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5553482	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$130.90
2100006	10/01/2020	ANGEL RUIZ-21900015	MAY-SEP2020	SVC 5/2020-9/2020	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$1,114.50

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100008	10/01/2020	AVANTPAGE INC-22000019	INX56606	SOE PROOF READING	0186-ELECTION EXPENSES - GF	547002-PRINTING & BINDING	\$187.50
2100009	10/01/2020	AVCON INC-011449	118225	C20-2872-AP AP001723	741723-FDOT PARKING LOT B VPS	563490-OTHER IMPROVEMENTS	\$5,630.00
2100009	10/01/2020	AVCON INC-011449	118401	C20-2872-AP AP001723	741723-FDOT PARKING LOT B VPS	563490-OTHER IMPROVEMENTS	\$2,085.00
2100011	10/01/2020	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$136.95
2100011	10/01/2020	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$15.50
2100012	10/01/2020	BANCORPSOUTH EQUIPMENT FINANCE-21700091	685067	MOTOR GRADERS	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$5,665.28
2100015	10/01/2020	BRITTNEE J BAILEY-EMP0295	REIMBURSE	HRA REIMBURSEMENT	801-PAYROLL CLEARING FUND BCC	2291065-BCBS HRA PLAN	\$200.00
2100017	10/01/2020	CHEM-AQUA INC D/B/A-20502309	7108357	ANNEX	0112-FACILITIES MAINTENANCE	534330-CS-WATER TREATMENT SVCS	\$300.00
2100017	10/01/2020	CHEM-AQUA INC D/B/A-20502309	7108357	COUNTY ADMIN	0112-FACILITIES MAINTENANCE	534330-CS-WATER TREATMENT SVCS	\$300.00
2100017	10/01/2020	CHEM-AQUA INC D/B/A-20502309	7108357	COURTHOUSE	0112-FACILITIES MAINTENANCE	534330-CS-WATER TREATMENT SVCS	\$1,125.00
2100017	10/01/2020	CHEM-AQUA INC D/B/A-20502309	7108357	EMS	0112-FACILITIES MAINTENANCE	534330-CS-WATER TREATMENT SVCS	\$1,092.50
2100017	10/01/2020	CHEM-AQUA INC D/B/A-20502309	7108357	JAIL	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$200.00
2100018	10/01/2020	THE CSTL CORPORATION-SHP00066	JULY-OCT2020	1854 NORWOOD CT #1	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$2,395.00
2100019	10/01/2020	COLONY HOUSE LLC-SHP00064	AUG-SEPT2020	941 POCOHONTAS DR 38	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$978.19
2100020	10/01/2020	COX COMMUNICATIONS-SHP00029	076569429	SHARPE 8/26-9/25/20	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$107.08
2100022	10/01/2020	DESTIN WATER USERS INC-012651	79320010300	COMMONS DR ROUND	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$4.03
2100023	10/01/2020	DIAMOND R FERTILIZER CO, INC-21800133	F55430	LESCO PROSECUTOR PRO NON	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$1,237.50
2100023	10/01/2020	DIAMOND R FERTILIZER CO, INC-21800133	F55430	LESCO PROSECUTOR PRO NON	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$1,237.50
2100023	10/01/2020	DIAMOND R FERTILIZER CO, INC-21800133	F55430	TOPCHOICE GRANULAR INSECT	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$6,186.15
2100023	10/01/2020	DIAMOND R FERTILIZER CO, INC-21800133	F55430	TOPCHOICE GRANULAR INSECT	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$6,186.15
2100024	10/01/2020	DIVISION OF WORKERS' COMPENSATION-000024	JUL-SEPT2020	19Q4S1239420185 4600	5102-SELF INSURANCE	545020-INSURANCE-WORKERS' COMP	\$3,927.65
2100025	10/01/2020	EMERGENCY STANDBY POWER LLC-21400254	101316766	TRANSIT #20	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$185.83
2100025	10/01/2020	EMERGENCY STANDBY POWER LLC-21400254	101316769	ESSEX BLDG #18	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$185.83
2100025	10/01/2020	EMERGENCY STANDBY POWER LLC-21400254	101316770	ESSEX BLDG #18	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$438.42
2100025	10/01/2020	EMERGENCY STANDBY POWER LLC-21400254	101316791	FM #6	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$1,757.90
2100025	10/01/2020	EMERGENCY STANDBY POWER LLC-21400254	101316798	CH ADMIN RADIO TOWER	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$133.33
2100025	10/01/2020	EMERGENCY STANDBY POWER LLC-21400254	101316799	CH ADMIN RADIO TOWER	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$176.16
2100025	10/01/2020	EMERGENCY STANDBY POWER LLC-21400254	101316800	RD DEPT #15	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$415.26
2100025	10/01/2020	EMERGENCY STANDBY POWER LLC-21400254	101316803	JAIL WAREHOUSE #8	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$150.00
2100027	10/01/2020	FLAD INVESTMENTS LP-SHP00061	MAR-SEPT2020	193 ADKINSON DR CVW	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$2,940.00
2100028	10/01/2020	FRANKLIN COUNTY SHERIFF'S OFFICE-22000227	2019DP1002	SERVICE OF PROCESS	0604-ADMIN-CIRCUIT COURT (05)	531005-PS-CRT ORD-JUV-DEPENDENCY	\$15.00
2100029	10/01/2020	FWB HOUSING AUTHORITY-SHP00068	SEPT2020	103 ED BROWN ST SW FW	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$934.00
2100030	10/01/2020	GENESIS HALFF CEI, INC-22000069	50000212	TO4 HENDERSON BEACH	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$3,200.00
2100031	10/01/2020	GRAY MEDIA GROUP INC-22000207	16541442	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$263.50
2100031	10/01/2020	GRAY MEDIA GROUP INC-22000207	16541622	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$42.50

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100031	10/01/2020	GRAY MEDIA GROUP INC-22000207	16541802	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$2,367.25
2100031	10/01/2020	GRAY MEDIA GROUP INC-22000207	16579132	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$3,769.75
2100032	10/01/2020	GRAY TELEVISION GROUP INC-22000208	1654887A2	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$433.50
2100032	10/01/2020	GRAY TELEVISION GROUP INC-22000208	1654887B2	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$2,486.25
2100033	10/01/2020	GREEN GARDEN PROPERTY-SHP00062	JUN-SEPT2020	296 W OAKDALE APT123	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$5,450.00
2100034	10/01/2020	GREENSBORO TV LLC-22000213	1180862	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$327.25
2100034	10/01/2020	GREENSBORO TV LLC-22000213	1184122	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$552.50
2100035	10/01/2020	GULF POWER-SHP00001	2102009178	250 VININGS WAY APT21	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$485.83
2100036	10/01/2020	GULF POWER-SHP00001	2102651276	103 ED BROWN ST SW	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$590.16
2100037	10/01/2020	GULF POWER-SHP00001	2104697764	303 SOUTH AVE APT1	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$130.00
2100038	10/01/2020	GULF POWER-SHP00001	2105736231	346 WOODHAM CT	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$330.49
2100039	10/01/2020	GULF POWER-SHP00001	2108273331	1854 NORWOOD CT APT1	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$537.47
2100040	10/01/2020	GULF POWER COMPANY-000387	1800003066	EMERGENCY POLE RELOCATION	3110-CAPITAL OUTLAY PROJECTS	563103-CRA PARKING	\$2,300.00
2100042	10/01/2020	JOHN DEERE EXCHANGE LLC-21700140	2394626	JD GRDR	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$7,795.48
2100043	10/01/2020	JOSEFA BECKER-SHP00067	JUL-SEPT2020	346 WOODHAM CT	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$1,975.00
2100044	10/01/2020	K2 MEDIA INC-22100002	4241	9/29-10/5/2020	0186-ELECTION EXPENSES - GF	549307-PUBLIC RELATIONS	\$200.00
2100045	10/01/2020	DENNIS KNIGHTEN-EMP00200	REIMBURSE	HRA REIMBURSEMENT	801-PAYROLL CLEARING FUND BCC	2291065-BCBS HRA PLAN	\$273.00
2100046	10/01/2020	LANDRUM AND BROWN INC-21900140	284T302	TO3 AUG 2020 SVC	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$3,510.00
2100046	10/01/2020	LANDRUM AND BROWN INC-21900140	284T702	TO7 AUG 2020 SVC	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$15,220.00
2100048	10/01/2020	NONIE MAINES D/B/A-015544	35	ENVIRONMENTAL PRESENTATIO	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$150.00
2100050	10/01/2020	MY ARDOR REALTY, LLC-SHP00065	SEPT2020	230 CHICAGO AVE APT B	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$875.00
2100052	10/01/2020	QUADIENT FINANCE USA INC-20900977	N8491372	SOE POSTAGE	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$2,952.48
2100054	10/01/2020	NEXSTAR BROADCASTING, INC.-22000060	25442092	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$586.50
2100054	10/01/2020	NEXSTAR BROADCASTING, INC.-22000060	25469882	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$446.25
2100055	10/01/2020	NORTHWEST FLORIDA STATE COLLEGE-21201042	AUG-SEPT2020	EOC UTILITES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9,672.50
2100057	10/01/2020	OSBURN ASSOCIATES INC-22000165	277732	36" ORANGE TRAFFIC CONE W	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$1,176.63
2100057	10/01/2020	OSBURN ASSOCIATES INC-22000165	277732	48" ROLL UP REFLECTIVE SI	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$1,081.79
2100057	10/01/2020	OSBURN ASSOCIATES INC-22000165	277732	RUBBER BASE SIGN STAND, S	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$901.58
2100057	10/01/2020	OSBURN ASSOCIATES INC-22000165	278139	36" ORANGE TRAFFIC CONE W	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$1,835.87
2100057	10/01/2020	OSBURN ASSOCIATES INC-22000165	278139	48" ROLL UP REFLECTIVE SI	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$1,687.91
2100057	10/01/2020	OSBURN ASSOCIATES INC-22000165	278139	RUBBER BASE SIGN STAND, S	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$1,406.72
2100058	10/01/2020	PEDIATRIC EMERGENCY STANDARDS, INC-22000136	3095	HPB004, HANDTEVY LENGTH-B	742020-FDOH EMS EXPANSION (O)	552990-OTHER SUPPLIES	\$1,789.98
2100058	10/01/2020	PEDIATRIC EMERGENCY STANDARDS, INC-22000136	3095	YR-G, HANDTEVY SYSTEM STA	742020-FDOH EMS EXPANSION (O)	552801-COMPUTER SOFTWARE	\$5,295.00
2100059	10/01/2020	PRIVATE NATNL MORTG ACCEPTANCE CO-SHP00063	8010879221	305 WATSON DR NW FWB	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$4,261.24
2100060	10/01/2020	PGIT-CP000305	CLAIM PYMNT	R171301 2016 FORD	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$10,000.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100061	10/01/2020	REALTY HOUSE COMMERCIAL PROPERTIES-SHP00037	AUG-OCT2020	375 CROOKED PINE TRAI	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$1,248.00
2100062	10/01/2020	REALTY HOUSE COMMERCIAL PROPERTIES-SHP00037	AUG-SEPT2020	228 SWAYING PINE CR	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$1,700.00
2100063	10/01/2020	REALTY HOUSE COMMERCIAL PROPERTIES-SHP00037	JUN-OCT2020	2079 VILLA PALMS CR F	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$3,810.00
2100064	10/01/2020	RJ YOUNG COMPANY INC-21400302	INV3857498	8/24-9/23/2020	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$356.40
2100064	10/01/2020	RJ YOUNG COMPANY INC-21400302	INV3865789	8/24-9/23/2020	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$574.11
2100064	10/01/2020	RJ YOUNG COMPANY INC-21400302	INV3865789	8/24-9/23/2020	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$728.61
2100065	10/01/2020	SCRIPPS MEDIA INC-22000210	7188522	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$1,827.50
2100066	10/01/2020	DAVID A. STOVALL-22100001	001163	RECEIPT 171301	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$750.00
2100067	10/01/2020	SINCLAIR TELEVISION GROUP INC-22000215	14190952	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$799.00
2100067	10/01/2020	SINCLAIR TELEVISION GROUP INC-22000215	14191512	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$369.75
2100067	10/01/2020	SINCLAIR TELEVISION GROUP INC-22000215	7554972	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$1,398.25
2100067	10/01/2020	SINCLAIR TELEVISION GROUP INC-22000215	7663636	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$1,899.75
2100067	10/01/2020	SINCLAIR TELEVISION GROUP INC-22000215	7677675	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$5,108.50
2100069	10/01/2020	STEVE L WALTON-SHP00030	MAR-OCT2020	303 SOUTH AVE #4	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$5,600.00
2100070	10/01/2020	THE GUTTER COMPANY-22000114	300966	FURNISH AND INSTALL SEAML	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,358.00
2100071	10/01/2020	TOM DEWRELL-SHP00059	SEPT2020	5 ROUNDABEND RD	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$950.00
2100073	10/01/2020	VERIZON MEDIA INC-22000203	109191US	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$2,956.42
2100074	10/01/2020	WASTE MANAGEMENT INC OF FL-006405	190350993001	FELMF 130302122333	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$300.96
2100075	10/01/2020	WASTE PRO OF FLORIDA-21000422	0000200962	SITE000055 OKA CO FAC	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$285.85
2100076	10/01/2020	WOODS COMMUNICATIONS CORP-22000221	271052	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$535.50
2100090	10/05/2020	97 LULLABY LLC-W1522695	1522695	407 MARTINIQUE CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.85
2100091	10/05/2020	ABARE, DENNIS P-W300755	300755	2822 OLD CARRGE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$31.05
2100092	10/05/2020	ADAMS, BETHANNE-W1327265	1327265	1500 LEWIS TURNER BLV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.58
2100093	10/05/2020	ALL SITE CONSTRUCTION SERVICES-W1606825	1606825	3 FIRE FHM87919095	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$187.55
2100094	10/05/2020	ARBOGAST, DAVID G-W1616475	1616475	921 DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.19
2100095	10/05/2020	ARMENTROUT, LYNNETTE-W1579655	1579655	916 HOLBROOK CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.69
2100096	10/05/2020	ASHE, TIMOTHY S-W1563905	1563905	324 WOODLAND AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$143.36
2100097	10/05/2020	ATKINSON, BEATRICE-W1593285	1593285	772 PEARL SAND DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.22
2100098	10/05/2020	AULL, CARISSA-W1527595	1527595	4253 IDA COON CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.03
2100099	10/05/2020	BACK STAGE REALTY-W1414285	1414285	1013 FREEPORT CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.60
2100100	10/05/2020	BALL, BRAD-W1629395	1629395	995 NW DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.81
2100101	10/05/2020	BARCLAY, BRANDI N-W1614835	1614835	74 2ND AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.28
2100102	10/05/2020	BARNES, AARON-W1482185	1482185	903 E CHOCTA	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$100.00
2100102	10/05/2020	BARNES, AARON-W1482185	1482185	903 E CHOCTAWHATCHEE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.19
2100103	10/05/2020	BAY TO GULF HOLDINGS LLC**-W1430955	1430955	1263 WHITEWOOD WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.09
2100103	10/05/2020	BAY TO GULF HOLDINGS LLC**-W1430955	1430955	239 SEVILLE CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$58.12

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100104	10/05/2020	BAYWALK REAL ESTATE INC-W838275	838275	17 DANBURY CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.51
2100105	10/05/2020	BAYWALK REAL ESTATE INC*-W736575	736575	1001 BEACHVIEW DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.25
2100105	10/05/2020	BAYWALK REAL ESTATE INC*-W736575	736575	4500 BERRINGER DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.73
2100106	10/05/2020	BEARDEN, NANCY-W296805	296805	2197 TOPAZ CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.78
2100107	10/05/2020	BECK, TYLLER F-W1628055	1628055	313 NW RACETRACK RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.05
2100108	10/05/2020	BEQUETTE, DAVID PAUL-W1647805	1647805	921 DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$42.23
2100109	10/05/2020	BETZ, PETER J-W1431755	1431755	108 BERMUDA CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.91
2100110	10/05/2020	BINTLIFF, TARACINA-W1555035	1555035	1601 LONDONDERRY CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$209.36
2100111	10/05/2020	BOMAN, ROBIN G-W1312555	1312555	4218 LOST HORSE CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.16
2100112	10/05/2020	BOROKHOV, NIKOLAY E-W1593735	1593735	408 BRISTOL CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.85
2100113	10/05/2020	BOYLAN, MICHAEL PATRICK-W1572165	1572165	1850 SHAY-LIN CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.44
2100114	10/05/2020	BRAY, PHILLIP E-W1644725	1644725	4276 CALINDA LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$91.67
2100115	10/05/2020	BUI, THANH CHI-W1215375	1215375	1001 BLVD DE LA PAR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.60
2100116	10/05/2020	BURGESS, CHARLES M-W1615135	1615135	293 TECUMSEH LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.70
2100117	10/05/2020	BURKES, HANNAH N-W1615405	1615405	1000 CROSSWINDS LNDG	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.10
2100118	10/05/2020	BURNS, PAULA J-W1648125	1648125	110 DAVID ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$29.41
2100119	10/05/2020	BURTON, MELANIE-W1612315	1612315	1702 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.84
2100120	10/05/2020	CALIBER LEASING LLC-W1415045	1415045	1 SOUNDINGS WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$109.61
2100120	10/05/2020	CALIBER LEASING LLC-W1415045	1415045	938 VITA LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.57
2100121	10/05/2020	CASSADY HOMES CORPORATION-W1068205	1068205	400 SCOOTER CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$109.94
2100122	10/05/2020	CASSADY, PAUL-W1387805	1387805	4570 BARRINGTON LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.91
2100123	10/05/2020	CATON, CASEY-W1652975	1652975	88 JOSIE RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.34
2100124	10/05/2020	CENTURY 21/WILSON MINGER AGENC-W750235	750235	4276 CALINDA LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$31.13
2100125	10/05/2020	CHACON, GUERRA, JUSTINO-W1544465	1544465	527 BOB SIKES BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.98
2100126	10/05/2020	CHAMBERS, JOSHUA-W1561725	1561725	2866 ATOKA TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.25
2100127	10/05/2020	CHRISTOPHER, SAMUEL R-W1150395	1150395	372 BLUEFISH DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.61
2100128	10/05/2020	CHRISTOPHERSON, SELENA-W1635275	1635275	1841 WHISPERING OAKS	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.09
2100129	10/05/2020	CLARK, JOSE-W1429635	1429635	505 VIRGINIA ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.39
2100130	10/05/2020	CLAYBRONE, KHIRY A-W1497965	1497965	53 ROBYS DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.64
2100131	10/05/2020	CLEMENTE, JONATHAN-W1601925	1601925	218 PELHAM RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.81
2100132	10/05/2020	COASTAL REALTY SERVICES*-W314885	314885	2610 N WINDSOR LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$70.86
2100132	10/05/2020	COASTAL REALTY SERVICES*-W314885	314885	2610 N WINDSOR LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$120.55
2100133	10/05/2020	COLQUITT, SHANNON-W1324775	1324775	1208 WHITEWOOD WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.00
2100134	10/05/2020	CONDREAY, JESSICA A-W1565975	1565975	1006 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.61
2100135	10/05/2020	COX JR., HENRY WILBUR-W1538725	1538725	969 W JAMES LEE BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.01

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100136	10/05/2020	COX, LEIGHANNE-W1237025	1237025	111 GARDNER DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$79.35
2100137	10/05/2020	CRAYOSKY, DEREK M-W1629975	1629975	20 E CASA LOMA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.19
2100138	10/05/2020	CUELLAR, VONCEIL-W1571825	1571825	348 BONITA AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.95
2100139	10/05/2020	CUNNINGHAM, JANE M-W1629875	1629875	119 BOB SIKES BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.85
2100140	10/05/2020	CYPRESS INVESTORS FWB LLC-W1355175	135517 5	1705 CONSER TR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$30.00
2100140	10/05/2020	CYPRESS INVESTORS FWB LLC-W1355175	1355175	1703 CONSER TR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$63.15
2100140	10/05/2020	CYPRESS INVESTORS FWB LLC-W1355175	1355175	1705 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.73
2100141	10/05/2020	DAVIS, SAMUEL M-W1611795	1611795	4270 CALINDA LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.24
2100142	10/05/2020	DEAN III, ZADOK-W1612805	1612805	645 CARNATHAN CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.39
2100143	10/05/2020	DUFFEY, JEREMY P-W1567345	1567345	601 W BIRKDALE CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.70
2100144	10/05/2020	EASON JR, FREDERICK M-W1505915	1505915	913 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.94
2100145	10/05/2020	EASTIN-JONES, JESSE D-W1615875	1615875	323 NW RACETRACK RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.81
2100146	10/05/2020	EGAN, AUSTIN L-W1616745	1616745	1710 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.60
2100147	10/05/2020	EMERALD COAST HOMES-W1625035	1625035	359 BLUEFISH DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$157.41
2100147	10/05/2020	EMERALD COAST HOMES-W1625035	1625035	360 BLUEFISH DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.41
2100148	10/05/2020	EMMERICH, COURTNEY-W1621855	1621855	810 LINDA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.79
2100149	10/05/2020	ENDLESS HORIZONS REALTY***-W640025	640025	1217 THOMASON DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$32.52
2100149	10/05/2020	ENDLESS HORIZONS REALTY***-W640025	640025	700 TERRANCE CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.71
2100150	10/05/2020	ESTRELLA, CANDIDA M-W1608985	1608985	393 JOHN KING RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$60.44
2100151	10/05/2020	EVANS, JOSEPH T-W1247925	1247925	122 LONG POINTE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$124.36
2100152	10/05/2020	FILIPOVA-ELLINGER, VELITCHKA-W1587175	1587175	103 SKINNER CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.13
2100153	10/05/2020	FLORIDA COASTAL DEVELOP-W1189925	1189925	4654 E HWY 20	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.79
2100154	10/05/2020	FREESE, JAMES W-W927235	927235	22 NEWCASTLE CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$58.93
2100155	10/05/2020	FRENCH-THOMAS, BRANDI K-W825655	825655	612 FERRETTI AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.00
2100156	10/05/2020	FULLER, JOSHUA W-W1577905	1577905	6 LAKEVIEW DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.23
2100157	10/05/2020	FURRER, SARAH K-W1586285	1586285	3074 YORKTOWN CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.50
2100158	10/05/2020	GIBBS, MEGAN A-W1622925	1622925	224 NEWCASTLE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.05
2100159	10/05/2020	GIBSON, VAUGHN-W1066515	1066515	1826 COTTON TREE CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.64
2100160	10/05/2020	GILES, JIMMIE D-W1614945	1614945	734 MAYFLOWER AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.26
2100161	10/05/2020	GIRARD, BEATRIZ D-W1474375	1474375	974 JOHN WAYNE CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.31
2100162	10/05/2020	GIRTON, NATHAN-W1601195	1601195	1000 CROSSWINDS LNDG	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.53
2100163	10/05/2020	GMI DBA WOLF INDUSTRIES-W1634105	1634105	681 DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.57
2100164	10/05/2020	GODOY, MARIA DEL CARMEN-W1440995	1440995	61 EGLIN ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$72.44
2100165	10/05/2020	GONZALES, JEANNICA R-W1530055	1530055	45 9TH ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.66
2100166	10/05/2020	GOODPASTER, HOWARD-W900155	900155	349 BONITA AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.50

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100167	10/05/2020	GRAND AMERICAN ENTERPRISES-W1497895	1497895	929 POCAHONTAS DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.71
2100168	10/05/2020	GRIFFITH, JULIE-W151552	15155 25	325 NW RACETRACK RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.98
2100169	10/05/2020	GULF COAST UNDERGROUND-W1515125	151512 5	26 FIRE FHM86701945	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$376.50
2100169	10/05/2020	GULF COAST UNDERGROUND-W1515125	1515125	13 FIRE FHM86701942	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$435.68
2100170	10/05/2020	GUYTON, JEREL-W1648925	1648925	1703 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.07
2100171	10/05/2020	HALL BUILDERS INC-W1574605	1574605	4832 CHAPPERAL ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.33
2100172	10/05/2020	HAMRICK, SHEARL-W472865	472865	1054 QUAIL HOLL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.21
2100173	10/05/2020	HARRIS, KRISTINA N-W1590565	1590565	911 CANOPY LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$120.00
2100174	10/05/2020	HASLIP, JEFF-W1611475	1611475	1803 WHISPERING OAKS	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.58
2100175	10/05/2020	HAWTHORNE, TIFFANY N-W1510675	1510675	112 BAYOU VIEW DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.76
2100176	10/05/2020	HENDERSON, OLLIE J-W1632985	1632985	119 MONAHAN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$425.40
2100177	10/05/2020	HERR, RACHEL-W1614855	1614855	1703 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.74
2100178	10/05/2020	HESSLER, ROY-W457795	457795	338 WOODHAM CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.59
2100179	10/05/2020	HICKS, JOHN T-W1459595	1459595	372 BLUEFISH DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.25
2100180	10/05/2020	HNS FWB ENTERPRISES LLC-W1545125	1545125	605 JAMES LEE RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$31.48
2100181	10/05/2020	HOFSTRA, DEBORAH L-W1554725	1554725	78 SCRANTON ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.40
2100182	10/05/2020	HOLLY, MICHAEL BUCHANAN-W1652745	1652745	1836 SOD DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$39.16
2100183	10/05/2020	HORN, STEPHEN W-W1486825	1486825	25 CARL BRANDT DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.70
2100184	10/05/2020	HORNE, KANISE L-W1171085	1171085	323 OLYMPIA CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$30.56
2100185	10/05/2020	HOCHINS, KATHLEEN-W1568105	1568105	508 SIOUX CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$71.70
2100186	10/05/2020	HOWARD, GARRY-W296865	296865	311 LEWIS ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$47.71
2100187	10/05/2020	JACKSON, CASSANDRA V-W1537645	1537645	6 WOODHAM AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.94
2100188	10/05/2020	JIMMY HENDERSON CONSTRUCTION *-W133695	1336 95	597 BOB SIKES BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.58
2100188	10/05/2020	JIMMY HENDERSON CONSTRUCTION *-W133695	13369 5	1800 TSUGA WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.57
2100188	10/05/2020	JIMMY HENDERSON CONSTRUCTION *-W133695	133695	1800 TSUGA WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.57
2100188	10/05/2020	JIMMY HENDERSON CONSTRUCTION *-W133695	133695	593 BOB SIKES BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$39.39
2100188	10/05/2020	JIMMY HENDERSON CONSTRUCTION *-W133695	133695	615 BOB SIKES BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.26
2100189	10/05/2020	KASTEN, GINA M-W1622585	1622585	418 WESTMN RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.04
2100190	10/05/2020	KEENEY, JAMES T-W1478045	1478045	637 KANUHA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.26
2100191	10/05/2020	KENDRICK, JONATHAN M-W867825	867825	618 GAP CREEK DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.30
2100192	10/05/2020	KEYSER, SEAN-W1574535	1574535	567 KANUHA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$72.58
2100193	10/05/2020	KJELLBERG, TREVOR-W1617935	1617935	895 SILVERWOOD CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.01
2100194	10/05/2020	KLEPPER, DANIEL I-W1506885	1506885	256 PARKWOOD CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$39.44
2100195	10/05/2020	KLINE, LARRY N-W983065	983065	313 TAYLOR ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.15
2100196	10/05/2020	KOCHER, MIAE-W734715	734715	934 EMILY CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$32.79

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100197	10/05/2020	KOLLAI, KYLE-W1500915	1500915	995 NW DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.83
2100198	10/05/2020	KRAMER, NICHOLAS B-W1617755	1617755	44 5TH ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.87
2100199	10/05/2020	KROST, URSULA-W596655	596655	1807 WHISPERING OAKS	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$78.43
2100200	10/05/2020	KULIS, PETER N-W1618045	1618045	921 DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.60
2100201	10/05/2020	LAFFINS, PENNY-W1603945	1603945	7 CHEROKEE RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.74
2100202	10/05/2020	LANG, HEATHER M-W1513105	1513105	177 RICHBOURG AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.69
2100203	10/05/2020	LAUN, CAMERON-W1568925	1568925	4274 CALINDA LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.44
2100204	10/05/2020	LAZENBY, RONALD F.-W1336925	1336925	304 BARRACUDA AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.93
2100205	10/05/2020	LEON, CHRISTIAN A-W1513275	1513275	1480 BENTLEY CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.16
2100206	10/05/2020	LETTMAN, ELVIS D-W1621845	1621845	1700 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.19
2100207	10/05/2020	LI, STEVE FR-W1601955	1601955	1279 SHARIF DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.58
2100208	10/05/2020	LINDSAY, TRACY-W1549365	1549365	491 PARISH BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.63
2100209	10/05/2020	LINER, SUZANNE BECK-W1657315	1657315	490 CHANNEL M	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.74
2100210	10/05/2020	LONG, SONYA-W1577695	1577695	1500 LEWIS TRNR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$96.00
2100211	10/05/2020	LURIN REAL ESTATE HOLDINGS VI-W1642065	1642065	507 KANUHA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.98
2100212	10/05/2020	LURIN REAL ESTATE HOLDINGS VI,-W1600945	160 0945	620 KANUHA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.51
2100212	10/05/2020	LURIN REAL ESTATE HOLDINGS VI,-W1600945	1600 945	616 KANUHA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.86
2100212	10/05/2020	LURIN REAL ESTATE HOLDINGS VI,-W1600945	16009 45	499 KANUHA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$33.73
2100212	10/05/2020	LURIN REAL ESTATE HOLDINGS VI,-W1600945	16009 45	576 KANUHA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.58
2100212	10/05/2020	LURIN REAL ESTATE HOLDINGS VI,-W1600945	160094 5	423 KANUHA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$30.48
2100212	10/05/2020	LURIN REAL ESTATE HOLDINGS VI,-W1600945	160094 5	575 KANUHA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.53
2100212	10/05/2020	LURIN REAL ESTATE HOLDINGS VI,-W1600945	1600945	328 BLESSINGER DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$35.91
2100212	10/05/2020	LURIN REAL ESTATE HOLDINGS VI,-W1600945	1600945	565 KANUHA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$30.48
2100213	10/05/2020	MACEY, VICKI D-W734865	734865	232 COUNTRY CLUB RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.31
2100214	10/05/2020	MADDOX, WALTER-W1118215	1118215	1560 CEDAR ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.00
2100215	10/05/2020	MALONEY, PAULETTE L-W1586425	1586425	215 PINE CONE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$89.57
2100216	10/05/2020	MARI, NICOLA M-W1619245	1619245	1251 SHARIF DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.66
2100217	10/05/2020	MARTIN, CRAIG-W1629255	1629255	4274 CALINDA LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.48
2100218	10/05/2020	MARTIN, ROBERT A-W160465	160465	630 LLOYD ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.00
2100219	10/05/2020	MARTIN, SHEA-W1602815	1602815	1709 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.60
2100220	10/05/2020	MAULDEN, TREY A-W1438615	1438615	1700 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.73
2100221	10/05/2020	MAXWELL, HAROLD L-W1003985	1003985	2814 JACK NICKLAUS WA	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$32.11
2100222	10/05/2020	MCCALLISTER, CORA-W106345	106345	306 SHIRLEY DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$287.91
2100223	10/05/2020	MCCARTHY, KEVIN B-W1266955	1266955	57 6TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.87
2100224	10/05/2020	MCCULLOUGH, SARAH-W1516045	1516045	921 DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.89

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100225	10/05/2020	MCDEVITT, ERIC R-W1532095	1532095	921 DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.70
2100226	10/05/2020	MCGHEE, GINA-W1568195	1568195	1710 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.80
2100227	10/05/2020	MCGOLDRICK, JOSEPH B-W1434375	1434375	1000 CROS	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$70.00
2100228	10/05/2020	MCLAREN, DONNA-W1118965	1118965	1443 CAT MAR RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.00
2100229	10/05/2020	MCLELLAND, KAREN-W1453805	1453805	800 CARDINAL ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.00
2100230	10/05/2020	MEDIKUS LLC-W1448455	1448455	4400 E HWY 20	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.66
2100231	10/05/2020	MELANCON, TIMOTHY S-W815015	815015	1343 TREASURE CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$39.67
2100232	10/05/2020	MEYER, DAVID H-W1546155	1546155	30 WALNUT AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.60
2100233	10/05/2020	MEYER, RACHAEL E-W1615675	1615675	1500 LEWIS TURNER BLV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.73
2100234	10/05/2020	MILLS, STANFORD C-W1325855	1325855	104 HAWKINS RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.46
2100235	10/05/2020	MORKAVY, MEGAN R-W1620195	1620195	240 CLIFFORD ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.89
2100236	10/05/2020	MULLER, SKYLER-W1615045	1615045	1700 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.60
2100237	10/05/2020	MURPHY JACOB O-W1618225	1618225	4274 CALINDA LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.03
2100238	10/05/2020	MURPHY, DEXTER W-W1624045	1624045	832 FAIRVIEW DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$48.10
2100239	10/05/2020	NAKAGAWA, DOUGLAS T-W602315	602315	1705 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.52
2100240	10/05/2020	NEWCASTLE REALTY-W1394865	1394865	503 UNION ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$32.52
2100241	10/05/2020	NEWSTED, NICK J-W1135705	1135705	208 LINDA CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.47
2100242	10/05/2020	NFI PROPERTY MANAGEMENT-W1645055	1645055	4728 CONNER DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.36
2100243	10/05/2020	OLEJNICZAK, GAGE T-W1618495	1618495	1325 GREENDALE AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.60
2100244	10/05/2020	OMLEY, GEORGE R-W332405	332405	2796 W HWY 98	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$96.80
2100245	10/05/2020	ORGAN, BROOKE E-W1513595	1513595	101 STARBOARD DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.66
2100246	10/05/2020	OUTLAW, JESSICA J-W1560205	1560205	1863 NORWOOD CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.26
2100247	10/05/2020	PARKER JR, EMMANUEL D-W1567915	1567915	1710 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.60
2100248	10/05/2020	PETERS, JONATHAN W-W1305255	1305255	22 BERWICK CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.87
2100249	10/05/2020	PHILLIPS, GERTRUDE M-W966775	966775	374 BLUEFISH DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.78
2100250	10/05/2020	PIERRO, MARIANNA-W1595385	1595385	1707 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.01
2100251	10/05/2020	PMI-W1582435	1582435	1675 W HWY 98	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.23
2100252	10/05/2020	POLK, CRYSTAL M-W1602625	1602625	1710 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.03
2100253	10/05/2020	POTTS, EVANGELINE L-W893895	893895	642 POMPAO AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$86.00
2100254	10/05/2020	POWERS, JERROD-W1559925	1559925	1000 CROSSWINDS LNDG	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.85
2100255	10/05/2020	PREDICO, STEVEN-W1545685	1545685	424 SHOAL RIVER DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.19
2100256	10/05/2020	PRIMROSE, CHRISTOPHER-W1383085	1383085	4640 HERMOSA RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$48.16
2100257	10/05/2020	PRO BUILDING SYSTEMS-W1620795	1620795	25 FIRE FHM87919094	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$47.43
2100258	10/05/2020	RANZ, ERIN M-W1356535	1356535	108 HAWKINS RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.79
2100259	10/05/2020	RASK, JOHN M-W1544035	1544035	4537 PARKWOOD LN E	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$263.32

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100260	10/05/2020	RAY, DANA-W1574995	1574995	1709 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.35
2100261	10/05/2020	RICHARDSON, RUSSELL J-W279265	279265	44 E CASA LOMA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.71
2100262	10/05/2020	RISING STAR REAL ESTATE INC-W1164095	1164095	400 SOUTH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.48
2100263	10/05/2020	RIVERA MEJIA, JUAN CARLOS-W1639035	1639035	606 CARNATHAN CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$93.22
2100264	10/05/2020	ROBINSON, PHILLIP A-W1260145	1260145	228 AMBERJACK DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$41.98
2100265	10/05/2020	RODAS CASTILLO, SANTOS ROSIBEL-W1598035	1598035	916 WILLIAMS CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$246.22
2100266	10/05/2020	ROHN, JACKLYN M-W1240465	1240465	303 SOUTH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$33.53
2100267	10/05/2020	ROSEWOOD REALTY INC-W758635	758635	769 PEARL SAND DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.44
2100268	10/05/2020	RUSSELL, JAZLYNN I-W1625075	1625075	995 NW DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.74
2100269	10/05/2020	SAMUELSON, RACHEL M-W1576855	1576855	315 NW RACETRCK RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$39.31
2100270	10/05/2020	SANCHEZ, ALEX C-W1616645	1616645	315 NW RACETRACK RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.45
2100271	10/05/2020	SANDOR, JOHN W-W1565935	1565935	116 DOMINICA WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.93
2100272	10/05/2020	SCOTT, ASHLEY M-W1298595	1298595	104 4TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.39
2100273	10/05/2020	SCOTT, DEBRA D-W1554875	1554875	116 DAVID ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$66.00
2100274	10/05/2020	SERBAN, CHRISTINA A-W1643985	1643985	45 6TH ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.66
2100275	10/05/2020	SHAFFER, COLE-W1652205	1652205	921 DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.19
2100276	10/05/2020	SHEFFIELD, JIM-W1652335	1652335	474 MANAGUA WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.49
2100277	10/05/2020	SHELTON, BRANDON M-W1617445	1617445	936 BARROW ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.19
2100278	10/05/2020	SHERMAN, LINDA M-W1354865	1354865	145 5TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.85
2100279	10/05/2020	SIMPSON, DUANE C-W364555	364555	203 SUMMER LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$59.76
2100280	10/05/2020	SIMPSON, SHIRLEY J-W608025	608025	317 BREAM AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.24
2100281	10/05/2020	SINCIRO, BRIGITTE I-W642085	642085	405 RHONDA KAY CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.65
2100282	10/05/2020	SMITH, KYRSTIN-W1508595	1508595	606 IRONWOOD DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.99
2100283	10/05/2020	SMITH, OLIVIA J-W1468385	1468385	56 MEIGS DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.45
2100284	10/05/2020	SOUTHERN COASTAL MANAGEMENT-W867995	867995	2397 PLACID DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.39
2100285	10/05/2020	SOUTHERN TIRE MART-W1146125	1146125	309 GREEN ACRES RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$61.32
2100286	10/05/2020	SPANN, JEROMY H-W1614605	1614605	2787 WILLOW BEND CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$38.22
2100287	10/05/2020	SPANOVICH, STEVEN N-W996285	996285	122 LONG POINTE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$45.95
2100288	10/05/2020	SPAULDING, HERBERT J-W1240105	1240105	4426 AMBERLAKE CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.63
2100289	10/05/2020	ST PETER, CARLA G-W1161385	1161385	356 BILLFISH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$56.49
2100290	10/05/2020	STASER, DELMA-W1564575	1564575	720 DUBOIS DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.43
2100291	10/05/2020	STENGER, MICHAEL-W1523915	1523915	325 NW RACETRACK RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.89
2100292	10/05/2020	STERNER SR, ROBERT-W257495	257495	761 BARLEY PORT LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.64
2100293	10/05/2020	SUNDANCE AGENCY***-W473085	47308 5	416 BRIDGEWATER CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$34.82
2100293	10/05/2020	SUNDANCE AGENCY***-W473085	473085	1 MAPLE AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.45

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100293	10/05/2020	SUNDANCE AGENCY***-W473085	473085	1323 WHITE BLOSS	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.00
2100293	10/05/2020	SUNDANCE AGENCY***-W473085	473085	903 E CHOCTAWHATCHEE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.38
2100294	10/05/2020	TAYLOR, HERBERT M-W848765	848765	954 SOUTHERN OAKS CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.58
2100295	10/05/2020	THOMAS, LYNN-W1568815	1568815	1406 MIXON DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.49
2100296	10/05/2020	THOMPSON, MARCUS-W1597325	1597325	119 MONAHAN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.05
2100297	10/05/2020	THORNBURG, EDWARD G***-W1486235	148623 5	309 NEWCASTLE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.64
2100297	10/05/2020	THORNBURG, EDWARD G***-W1486235	1486235	1 POQUITO RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.07
2100298	10/05/2020	THRALL, RICHARD D-W1194565	1194565	955 MC FARLAN AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.85
2100299	10/05/2020	TOMES, JOSEPH-W1607305	1607305	2817 OLD CARRIAGE LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.66
2100300	10/05/2020	TORRES, JOSE R-W1596845	1596845	173 RICHPIEN RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.50
2100301	10/05/2020	TRACKWELL, RYAN-W1457015	1457015	1701 COLONIAL CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.22
2100302	10/05/2020	TRACY ACREE CONSTRUCTION-W125515	12551 5	51 9TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$71.83
2100302	10/05/2020	TRACY ACREE CONSTRUCTION-W125515	125515	42 9TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.71
2100302	10/05/2020	TRACY ACREE CONSTRUCTION-W125515	125515	46 9TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.02
2100303	10/05/2020	VASQUEZ, JAMES A-W919615	919615	611 FERRETTI AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.61
2100304	10/05/2020	VITA HOLDINS DBA CAPRI COMMONS-W1328615	1328615	911 VINCENT LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.39
2100305	10/05/2020	WALKER, WAYNE K-W89255	89255	620 EMERALD LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.89
2100306	10/05/2020	WALLACE ASSOCIATES LLC-W1648895	1648895	14 FIRE FHM86701951	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$382.38
2100307	10/05/2020	WELLS, DALLAS-W1530835	1530835	706 MARSH HARBOR DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.87
2100308	10/05/2020	WENDT, STEVEN M-W1629515	1629515	1615 CHADWICK LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$40.34
2100309	10/05/2020	WHITE, AMALIA-W1573415	1573415	1004 FREEPORT CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.13
2100310	10/05/2020	WIGHT, JOHN R-W1462285	1462285	82 10TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$58.12
2100311	10/05/2020	WILLIAMS, LYNNE B-W1608815	1608815	702 TERRANCE CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.50
2100312	10/05/2020	WILLIAMS, MATTHEW D-W836355	836355	1260 WHITEWOOD WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.08
2100313	10/05/2020	WILLIAMS, TIFFANY K-W1151715	1151715	86 4TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$84.12
2100314	10/05/2020	WILLIAMSON, MONICA-W1615535	1615535	90 6TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$163.90
2100315	10/05/2020	WISE, SHARON C-W888675	888675	356 ANTIQUA WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.37
2100316	10/05/2020	WISOCKY, JOHN A-W1219765	1219765	507 E TIMBERLAKE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.00
2100317	10/05/2020	WYGLE, MICHAEL G-W1569335	1569335	85 6TH ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$36.58
2100318	10/05/2020	YORK, MARTIN ALEXANDER-W1626865	1626865	92 10TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.77
2100319	10/05/2020	YOUNKIN, TIMOTHY-W1562525	1562525	1495 PONDEROSA RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.80
2100320	10/05/2020	ZAMBRANA, CAMERON E-W1596355	1596355	995 NW DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.15
2100321	10/05/2020	ZIED, MARK A-W1515065	1515065	45 5TH ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$75.80
2100322	10/08/2020	A E NEW JR, INC-007207	006	SHERIFF OFFICE TRAINI	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$10,110.46)
2100322	10/08/2020	A E NEW JR, INC-007207	006	SHERIFF OFFICE TRAINI	3302-SALES TAX PUB SAF PROJECT	562001-BUILDING-SALES TAX PROJ	\$202,209.23

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100322	10/08/2020	A E NEW JR, INC-007207	007	OCSO TRAINING FACILIT	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$8,639.77)
2100322	10/08/2020	A E NEW JR, INC-007207	007	OCSO TRAINING FACILIT	3302-SALES TAX PUB SAF PROJECT	562001-BUILDING-SALES TAX PROJ	\$172,795.29
2100323	10/08/2020	ADDISON PLACE LLC-SHP00004	JUL-OCT20	726 ADDISON PL	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$2,859.00
2100325	10/08/2020	ADVANCED PROTECTIVE TECHNOLOGIES-20800609	105225	INSTALLATION/CONFIGURATIO	0170-COUNTY PARKS	531900-PS-OTHER	\$29,149.37
2100326	10/08/2020	AL NEWTON-REF4227	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$44.44
2100327	10/08/2020	ALBERT SENA-EMP0286	9/1/20	LOCAL TRAVEL	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$32.20
2100334	10/08/2020	AMY LEATH-EMP0296	9/21-22/20	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$27.89
2100335	10/08/2020	AMY WOODWARD-REF4255	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$10.00
2100337	10/08/2020	ANIMAL PROTECTION LEAGUE OF-22000053	FY20APL4	ANIMAL PROTECTION LEAGUE	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,400.00
2100338	10/08/2020	ARTHUR REAVIS-REF4260	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32
2100341	10/08/2020	ASPHALT PAVING SYSTEMS-21300440	18303132	CHIP SEAL & FOG	3201-R/B CONSITUTIONAL GAS TAX	563170-RATTLESNAKE BLUFF ROAD	\$114,116.67
2100341	10/08/2020	ASPHALT PAVING SYSTEMS-21300440	18303132	CHIP SEAL & FOG	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$2,609.28
2100342	10/08/2020	AT&T CORP-001337	020085017200	ECCC 8/13-9/12/20	1151-5TH TDT-TOURISM PROMOTION	541010-COMMUNICATIONS SERVICE	\$58.40
2100343	10/08/2020	AVCON INC-011449	118076	TO6 VPS SPILL PREVENT	4202-AIRPORT-OPERATING	531500-PS-ENGINEERING	\$3,525.00
2100343	10/08/2020	AVCON INC-011449	118097	OCWS FIELD OFFICES	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$7,193.00
2100343	10/08/2020	AVCON INC-011449	118402	AP001943 C19-2792-AP TO5	741943-FDOT VPS SECURITY (C)	563490-OTHER IMPROVEMENTS	\$14,780.00
2100343	10/08/2020	AVCON INC-011449	118483	TO2 ON CALL ARPT SVC	4207-AIRPORT-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	\$1,035.00
2100343	10/08/2020	AVCON INC-011449	118613	AP001943 C19-2792-AP TO5	741943-FDOT VPS SECURITY (C)	563490-OTHER IMPROVEMENTS	\$3,685.00
2100343	10/08/2020	AVCON INC-011449	118645	TO4 TAFFY PIPPIN	4201-AIRPORT ADMINISTRATION	531500-PS-ENGINEERING	\$1,000.00
2100343	10/08/2020	AVCON INC-011449	118660	TO3 VPS HVAC MAIN REP	4202-AIRPORT-OPERATING	531500-PS-ENGINEERING	\$18,225.00
2100344	10/08/2020	AXTELLS INC-22000048	02	C19-2838-AP AP001945	741945-USDOT REHAB RUNWAY (C)	563490-OTHER IMPROVEMENTS	\$64,896.96
2100344	10/08/2020	AXTELLS INC-22000048	02	CEW SEAL COAT	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	\$19,525.50
2100346	10/08/2020	BAGBY ELEVATOR CO INC-006230	257580	BRACKIN BLDG	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$428.22
2100347	10/08/2020	BAKER WATER SYSTEM INC-002310	681	MONROE ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$15.50
2100348	10/08/2020	BARRY TEUSCH-SHP00070	OCT2020	114 4TH AVE SHALL	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$1,200.00
2100351	10/08/2020	BERUBE LEONARD LLC-22000195	200541	ENGINEERING FOR A STRUCTU	3110-CAPITAL OUTLAY PROJECTS	562144-A/C UNITS REPLACEMENT	\$6,000.00
2100352	10/08/2020	BETTY KAISER-REF4256	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$6.84
2100354	10/08/2020	BOZARD FORD COMPANY-21800076	179162	F250 SUPERCAB, 4X4 W/TOMM	4101-WATER & SEWER-OPERATING	564304-VEHICLES	\$54,736.00
2100354	10/08/2020	BOZARD FORD COMPANY-21800076	179183	NEW F350 1 TON REG CAB 4X	0112-FACILITIES MAINTENANCE	564104-VEHICLES	\$41,134.00
2100357	10/08/2020	BURRELLES INFORMATION SERVICES-22000045	20034086	SEPT 2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548040-PUBLIC RELATIONS	\$1,720.00
2100359	10/08/2020	CAROLINA SOFTWARE INC-20100405	76153	QTR ENDING 9/30/20	4301-SOLID WASTE	552801-COMPUTER SOFTWARE	\$350.00
2100360	10/08/2020	CAROLYN SMITH-REF4253	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$29.73
2100361	10/08/2020	CATHRYN SEGERS-REF4252	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$76.53
2100363	10/08/2020	EMBARQ FLORIDA INC D/B/A-015765	469320076	PW 9/20-10/19/20	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$133.97
2100364	10/08/2020	CENTURYLINK-22100003	A462429	CLAIM PYMT FLBF655834	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$5,433.84
2100366	10/08/2020	CHARLES MORGAN III LLC-22000192	8	PACK # 4 FISH AND FEAST	1179-4TH TDT-C.C. CAPITAL	548051-CAMPAIGN PRODUCTION	\$750.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100367	10/08/2020	CHEM-AQUA INC D/B/A-20502309	7108357	ARPT SVC	4202-AIRPORT-OPERATING	534330-CS-WATER TREATMENT SVCS	\$600.00
2100367	10/08/2020	CHEM-AQUA INC D/B/A-20502309	7108357	ECCC	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$1,125.00
2100367	10/08/2020	CHEM-AQUA INC D/B/A-20502309	7108357	WS	4101-WATER & SEWER- OPERATING	534330-CS-WATER TREATMENT SVCS	\$150.00
2100373	10/08/2020	CITY OF MARY ESTHER WATER DEPT-SHP00013	0082700	521 STONEHENGE DR	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$118.95
2100376	10/08/2020	CLYDE & DEBORAH DENNY- REF4258	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$126.84
2100377	10/08/2020	COLLECTION BUREAU OF FWB INC-000036	AUG2020	COLPD AUG 2020	4101-WATER & SEWER- OPERATING	534300-CS-COLLECTION AGENCY	\$1,132.45
2100378	10/08/2020	WILLIAM TONY COLLINS D/B/A-21000472	09212020	REMOVE FALLEN TREE & GRIN	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$700.00
2100378	10/08/2020	WILLIAM TONY COLLINS D/B/A-21000472	09282020	REMOVE 8 DOWNED AND/OR LE	1210-NATURAL DISAST INELIGIBLE	534900-CS-OTHER	\$3,100.00
2100381	10/08/2020	COPY PRODUCTS COMPANY-010240	1812099	6/22-9/21/2020	0610-PRETRIAL SERVICES PROGRAM	546050-RM-OFFICE MACHINES	\$339.44
2100381	10/08/2020	COPY PRODUCTS COMPANY-010240	1812765	ARPT 8/31-9/29/20	4201-AIRPORT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$177.43
2100382	10/08/2020	RONNIE COWAN-EMP0264	9/21/2020	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$32.89
2100386	10/08/2020	COX COMMUNICATIONS GULF COAST LLC-002790	009564701	ARPT 9/18-10/17/20	4202-AIRPORT-OPERATING	534125-CS-TELEVISION	\$437.18
2100387	10/08/2020	COX COMMUNICATIONS GULF COAST LLC-002790	015530301	IS 9/3-10/2/20	0114-GEN SERV-OTHER	534125-CS-TELEVISION	\$220.66
2100392	10/08/2020	COX COMMUNICATIONS GULF COAST LLC-002790	079803202	WS 9/15-10/14/20	4101-WATER & SEWER- OPERATING	534125-CS-TELEVISION	\$38.94
2100393	10/08/2020	COX COMMUNICATIONS INC-22000218	2088102	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$1,148.00
2100393	10/08/2020	COX COMMUNICATIONS INC-22000218	2088103	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$672.48
2100393	10/08/2020	COX COMMUNICATIONS INC-22000218	2088104	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$5,279.70
2100395	10/08/2020	CRESTVIEW READY MIX INC-001527	381031	LEE COOK RD	1004-STORMWATER MANAGEMENT	563391-MATERIAL-NEW CONSTRUCTION	\$520.00
2100395	10/08/2020	CRESTVIEW READY MIX INC-001527	381297	1759 S FERDON	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$340.00
2100396	10/08/2020	CURTIS BEAVERS-REF4257	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$16.04
2100398	10/08/2020	CYDNE MITCHELL-SHP00056	OCT 2020	1208 CHARLESTON CIR	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$1,300.00
2100399	10/08/2020	DAG ARCHITECTS-001796	1705720920	TO2 ECCC EXT CLADDING	1179-4TH TDT-C.C. CAPITAL	563790-OTHER IMPROVEMENTS	\$7,412.50
2100399	10/08/2020	DAG ARCHITECTS-001796	1705750920	TO5 ECCC RESTROOM	1179-4TH TDT-C.C. CAPITAL	563790-OTHER IMPROVEMENTS	\$212.50
2100399	10/08/2020	DAG ARCHITECTS-001796	1705760720	TO6 ECCC UPGRADES	1179-4TH TDT-C.C. CAPITAL	563790-OTHER IMPROVEMENTS	\$28,680.75
2100399	10/08/2020	DAG ARCHITECTS-001796	1705780920	TO8 ECCC HVAC	1179-4TH TDT-C.C. CAPITAL	563790-OTHER IMPROVEMENTS	\$525.00
2100400	10/08/2020	DAIKIN APPLIED AMERICAS INC-21700080	3281660	QTR 7/1-9/30/2020	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$2,811.08
2100400	10/08/2020	DAIKIN APPLIED AMERICAS INC-21700080	3281978	ESTIMATED SHIPPING/HANDLI	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,601.98
2100400	10/08/2020	DAIKIN APPLIED AMERICAS INC-21700080	3281978	MERV PLEATED AIR FILTERS	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$9,595.27
2100400	10/08/2020	DAIKIN APPLIED AMERICAS INC-21700080	3282025	DOC SVC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$734.40
2100400	10/08/2020	DAIKIN APPLIED AMERICAS INC-21700080	3282025	DOC SVC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$734.40
2100401	10/08/2020	DALTON BROTHERS INC-20901438	4	MEIGS DR STORMWATER	1004-STORMWATER MANAGEMENT	563373-MEIGS DRIVE (SWM)	\$54,195.84
2100401	10/08/2020	DALTON BROTHERS INC-20901438	4	MEIGS DR STORMWATER	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY- RETAINED%	(\$2,709.79)
2100402	10/08/2020	FLEXIBLE BENEFIT-REF4270	REIMBURSE	HEALTHCARE	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$83.05
2100403	10/08/2020	DELL MARKETING LP-009744	10411811158	POWEREDGE R440 - [PE_R440	712040-FDOT TRAFFIC SIG SYS (O)	564403-COMPUTER EQUIPMENT	\$4,679.91
2100404	10/08/2020	DELORES JOHNSON-REF4251	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$30.63

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100406	10/08/2020	DEWBERRY ENGINEERS INC-21600134	1875779	TO22 MILLSIDE RD PAVI	3201-R/B CONSITUTIONAL GAS TAX	563195-MILLSIDE ROAD	\$3,655.00
2100407	10/08/2020	DINO VILLANI-REF4248	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$40.60
2100409	10/08/2020	DONNA MILLER-REF4246	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32
2100410	10/08/2020	DORIS SMITH-REF4249	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$0.08
2100411	10/08/2020	DOUGLAS AHERN-REF4254	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$44.44
2100413	10/08/2020	DRMP INC-21600095	0159818	TO2 OC PED SAFETY IMR	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$26,427.00
2100414	10/08/2020	ECONOMIC DEVELOPMENT COUNCIL-004402	1001	SEPT 2020 SVC	0150-GEN SERV-INDUSTRY DEVELOP	534551-CS-E.D.C.	\$12,739.42
2100415	10/08/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14619	SEWER PLANT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,443.25
2100415	10/08/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14620	SEWER PLANT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,443.25
2100415	10/08/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14621	SEWER PLANT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$674.77
2100415	10/08/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14622	SEWER PLANT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,701.14
2100415	10/08/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14623	SEWER PLANT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,443.25
2100415	10/08/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14632	SEWER PLANT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$16,023.50
2100416	10/08/2020	EMERALD COAST CHILDREN'S ADVOCACY-20302162	SEPT2020	SEPT 2020 SVC	0601-STATE ATTORNEY OFFICE	544620-R/L-BUILDINGS	\$772.00
2100417	10/08/2020	EMERGENCY STANDBY POWER LLC-21400254	101316542	TRANSIT BLDG #20	701842-FTA FL-2018-093-00 (O)	546620-RM-FACILITIES	\$399.88
2100417	10/08/2020	EMERGENCY STANDBY POWER LLC-21400254	101316839	RD DEPT #15	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$207.32
2100417	10/08/2020	EMERGENCY STANDBY POWER LLC-21400254	101316840	OKC NORTH RD DEPT	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$75.00
2100418	10/08/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2037285	HTEC AIR RELEASE VALVE, 2	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$19,680.00
2100419	10/08/2020	AMERICAN REALTY OF NW FLORIDA INC-SHP00014	JUL-OCT20	32 7TH AVE #115	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$4,500.00
2100420	10/08/2020	AMERICAN REALTY OF NW FLORIDA INC-SHP00014	OCT 2020	892 CULP AVE APT2	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$925.00
2100421	10/08/2020	ESI ACQUISITION INC-21800146	INVESI2856	7/1/20-6/30/21	702027-FDEM FY21 EMPA GRANT (O)	546900-RM-TECHNICAL SUPT SERVICE	\$4,624.80
2100423	10/08/2020	ESTHER ROSE-REF4247	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$2.00
2100425	10/08/2020	FEDERAL EXPRESS CORPORATION-000362	713824073	EMS SHIPPING CHARGES	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$55.29
2100428	10/08/2020	FLEETCOR TECHNOLOGIES-014297	NP58891829	FUEL 9/21-27/20	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$9,084.14
2100428	10/08/2020	FLEETCOR TECHNOLOGIES-014297	NP58960783	FUEL 9/28-10/4/20	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$11,165.41
2100430	10/08/2020	FLORIDA PEST CONTROL-015168	9047119	ARPT SVC	4202-AIRPORT-OPERATING	534900-CS-OTHER	\$200.00
2100430	10/08/2020	FLORIDA PEST CONTROL-015168	9047119	ARPT SVC	4210-DESTIN-OPERATING	534900-CS-OTHER	\$15.00
2100431	10/08/2020	FRANCIS MICUCCI-REF4250	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$5.32
2100432	10/08/2020	GABRIEL ROEDER SMITH & COMPANY-21900136	457446	ACTUARIAL VALUATION R	5102-SELF INSURANCE	531900-PS-OTHER	\$10,500.00
2100433	10/08/2020	GAIL HOOKS-REF4244	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$46.22
2100434	10/08/2020	GARY MCCORMICK-REF4241	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32
2100435	10/08/2020	GARY WEISZ-REF4243	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$44.44
2100436	10/08/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20139510920	REZONING & FLUM	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$802.98
2100436	10/08/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34876466	ECCC 20195090920	1151-5TH TDT-TOURISM PROMOTION	549901-LEGAL ADVERTISING	\$189.21
2100437	10/08/2020	GLASS DOCTOR NICEVILLE-20501755	1131478	4 X 8 X 1/4" LEXAN SHEETS	1211-COVID-19 PANDEMIC	546620-RM-FACILITIES	\$7,400.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100438	10/08/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	204440	LABOR - SECURITY TECH.	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$4,200.00
2100438	10/08/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	204440	MISC. LABELS, TIE WRAPS	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$108.75
2100438	10/08/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	204440	PCM485S "CORNER MOUNT, W	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$472.64
2100438	10/08/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	204440	S133299E CAT6 CMR GEN C	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$438.48
2100438	10/08/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	204440	S2-VR-1C SINGLE IP CAME	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$2,175.00
2100438	10/08/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	204440	WV-S3131L 1080P H.265 I	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$333.66
2100438	10/08/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	204440	WV-S455OL 5MP 360 OUTDO	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$3,475.00
2100438	10/08/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	204440	WV-X4571L 9MP OUTDOOR V	0111-INFORMATION TECHNOLOGY	564102-GENERAL GOVERNMENT EQUIP	\$6,530.35
2100438	10/08/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	204447	1 S2 VRX CHANNEL LICE	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$125.00
2100439	10/08/2020	GRAEF-USA INC.-22000059	0111805	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$1,000.00
2100439	10/08/2020	GRAEF-USA INC.-22000059	0111806	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$4,329.43
2100440	10/08/2020	GEORGE W GRAY-010554	92020	SEPT 2020 SVC	1175-1ST TDT-BEACHES & PARKS	534111-CS-TURTLE WATCH PROGRAM	\$8,166.67
2100441	10/08/2020	GRAYBAR ELECTRIC-20400301	9317761153	SQUARE D HEAVY DUTY SAFET	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$7,800.00
2100441	10/08/2020	GRAYBAR ELECTRIC-20400301	9317805326	SQUARE D/SCHNIEDER ELECTR	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$4,355.00
2100442	10/08/2020	GREG GRIFFIN-REF4259	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$232.16
2100443	10/08/2020	GULF COAST UNDERGROUND LLC-21301359	3	TO4 SEWER REHAAB	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	\$12,582.95
2100443	10/08/2020	GULF COAST UNDERGROUND LLC-21301359	3	TO4 SEWER REHAAB	4125-SEWER CONSTRUCTION	563345-REHAB/REPL-SEWER COLLECT	\$13,100.00
2100444	10/08/2020	GULF POWER-SHP00001	2102856537	1404 BEVERLY ST APT B	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$735.85
2100445	10/08/2020	GULF POWER COMPANY-000387	2102787401	1725 N HWY 85 #CARE R	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$2,216.10
2100445	10/08/2020	GULF POWER COMPANY-000387	2103510752	1701 HWY 85 RON HIGH	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$348.13
2100445	10/08/2020	GULF POWER COMPANY-000387	2103953747	1701 HWY 85 #BALDWIN	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$11,574.18
2100445	10/08/2020	GULF POWER COMPANY-000387	2104615931	1715 N HWY 85 #CARGO	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$1,229.55
2100445	10/08/2020	GULF POWER COMPANY-000387	2104648536	1727 N HWY 85 #FUEL F	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$249.33
2100445	10/08/2020	GULF POWER COMPANY-000387	2106202910	1721 N HWY 85 #UNIT H	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$26.39
2100445	10/08/2020	GULF POWER COMPANY-000387	2106479609	1701 HWY 85 #MAIN TER	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$46,433.36
2100445	10/08/2020	GULF POWER COMPANY-000387	2106992742	1727 N HWY 85 #SITE F	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$358.63
2100445	10/08/2020	GULF POWER COMPANY-000387	2107726214	1701 HWY 85 #AIRFIELD	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$868.63
2100446	10/08/2020	GWENDOLYN WESTBROOK-REF4242	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$61.26
2100447	10/08/2020	H&E EQUIPMENT SERVICES INC-22000159	95269303	RENTAL AND MOB/DEMOB FOR	4301-SOLID WASTE	544640-R/L-EQUIPMENT	\$5,400.00
2100449	10/08/2020	HAWKINS INC-22000013	4799375	ULTRA-CHLOR	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$1,443.75
2100451	10/08/2020	SHELTERING PALMS HEATHER GLENN LLC-SHP00006	OCT2020	1754 HUNT CLUB ST FWB	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$547.00
2100453	10/08/2020	LEROY HUYGHUE-EMP00293	SETTLEMENT	JACKSONVILLE BCH	1024-PRISONER BENEFIT	540002-TRAVEL OUT-OF-COUNTY	\$170.00
2100454	10/08/2020	ISABEL GRAY-REF4235	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32
2100456	10/08/2020	JIM HENDERSON-REF4236	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32
2100457	10/08/2020	JOAN MOSIER-REF4239	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32
2100458	10/08/2020	JOANN MCKISSACK-REF4237	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100459	10/08/2020	JOHN BRENNSTUHL-REF4268	HSA REFUND	002275/171410	5100R-SELF INSURANCE REVENUE	369990-OTHER MISC REVENUE	\$486.84
2100460	10/08/2020	JOHNNY NICHOLS-REF4238	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$44.44
2100461	10/08/2020	JOSE CRUZ-REF03854	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32
2100462	10/08/2020	JOSEFA BECKER-SHP00067	OCT 2020	346 WOODHAM CT	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$800.00
2100463	10/08/2020	KAREN DONNELLY-REF4240	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$32.25
2100464	10/08/2020	FLEXIBLE BENEFIT-REF4221	REIMBURSE	HEALTHCARE	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$378.00
2100465	10/08/2020	KAREN GODWIN-REF4233	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.92
2100466	10/08/2020	KAREN NENNIG-REF4245	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$10.00
2100467	10/08/2020	KATHY TIDWELL-REF4232	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32
2100468	10/08/2020	KENNETH GODWIN-REF4234	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32
2100469	10/08/2020	KEVIN BISHOP-REF4269	HSA REFUND	002275/171800	5100R-SELF INSURANCE REVENUE	369990-OTHER MISC REVENUE	\$39.48
2100470	10/08/2020	KUHN, ALECIA-EMP0287	7/23-9/14/20	LOCAL TRAVEL	0104-HUMAN RESOURCES	540001-TRAVEL IN-COUNTY	\$11.50
2100471	10/08/2020	LA BELLA VITA PROPERTY GROUP LLC-SHP00069	SEPT-OCT2020	76TH AVE 2 SHAL	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$1,458.00
2100475	10/08/2020	LINDA WILLIAMS-REF4228	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32
2100477	10/08/2020	M W HABEGGER-REF4230	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32
2100479	10/08/2020	MARGARET BLANTON-REF4229	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32
2100482	10/08/2020	MILDRED REDMOND-REF4231	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32
2100483	10/08/2020	MILLIGAN WATER SYSTEM INC-015875	1434	KEYSER MILL RD PIT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$91.27
2100483	10/08/2020	MILLIGAN WATER SYSTEM INC-015875	370	PARKS	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$35.69
2100483	10/08/2020	MILLIGAN WATER SYSTEM INC-015875	382	BARA	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$35.69
2100483	10/08/2020	MILLIGAN WATER SYSTEM INC-015875	706	BAKER LANDFILL	4301-SOLID WASTE	543990-UTILITIES-OTHER	\$56.53
2100483	10/08/2020	MILLIGAN WATER SYSTEM INC-015875	972	S BAKER PIT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$35.69
2100488	10/08/2020	NANCY HUSSONG-REF4262	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$193.15
2100491	10/08/2020	OFFICE OF THE STATE ATTORNEY-20500979	0920K	SEPT2020 OVRG INV	0601-STATE ATTORNEY OFFICE	534900-CS-OTHER	\$8,847.84
2100492	10/08/2020	OKALOOSA COUNTY SCHOOL DISTRICT-005993	FY2021	10/1/20-9/30/21	0171-LIBRARY COOPERATIVE	534900-CS-OTHER	\$9,950.00
2100494	10/08/2020	OKALOOSA CTY HEALTH DEPARTMENT-003496	46210016	SEPT2020 ALLOCATION	1550-COUNTY HEALTH DEPARTMENT	581602-HEALTH DEPARTMENT	\$50,138.41
2100494	10/08/2020	OKALOOSA CTY HEALTH DEPARTMENT-003496	46210018	EXP REIMB 9/16-30/202	712021-FDEM CARES ACT COVID19(O)	534900-CS-OTHER	\$13,731.32
2100495	10/08/2020	OKALOOSA GAS DISTRICT-003198	100301135058	4681 LIVE OAK CHRCH	4101-WATER & SEWER-OPERATING	543990-UTILITIES-OTHER	\$145.00
2100496	10/08/2020	ONE DIVERSIFIED LLC-21800031	VH120152	10/1/20-6/30/21	702027-FDEM FY21 EMPA GRANT (O)	546900-RM-TECHNICAL SUPT SERVICE	\$25,856.25
2100496	10/08/2020	ONE DIVERSIFIED LLC-21800031	VH120152	7/1-9/30/2020	702027-FDEM FY21 EMPA GRANT (O)	546900-RM-TECHNICAL SUPT SERVICE	\$8,618.75
2100497	10/08/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035378956	MAIN SYSTEM	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$14.00
2100497	10/08/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035380719	APWRF INF	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$1,069.00
2100499	10/08/2020	PAUL LAWSON-REF4263	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$0.60
2100500	10/08/2020	PITNEY BOWES GLOBAL FINANCIAL SVCS-015019	3104253654	7/28-10/27/2020 SVC	1151-5TH TDT-TOURISM PROMOTION	544640-R/L-EQUIPMENT	\$171.51
2100502	10/08/2020	DARE CAPITAL PARTNERS LLC-22000129	15272072	TO11 SR30 ATMS EXPAN	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$4,037.10

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100503	10/08/2020	PROGRESSIVE MANAGEMENT-SHP00027	AUG-OCT2020	1404 BEVERLY ST B FWB	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$2,380.00
2100505	10/08/2020	REALTY HOUSE COMMERCIAL PROPERTIES-SHP00037	OCT2020	228 SWAYING PINE CT	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$850.00
2100506	10/08/2020	REALTY HOUSE COMMERCIAL PROPERTIES-SHP00037	OCT2020	404 CROOKED PINE TRAI	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$850.00
2100510	10/08/2020	ROBERT GORIN-REF4264	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$15.32
2100511	10/08/2020	ROCCO'S CATERING-21900011	SEPT2020	HURRICANE SALLY	712053-FDEM HURRICANE SALLY (O)	534203-CS-FOOD SERVICES	\$21,994.00
2100512	10/08/2020	JUDGE BEN GORDON,JR-013747	2020Q4OC	SAFE CONNECTIONS	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$7,500.00
2100513	10/08/2020	SAFETY PRODUCTS INC-010089	658343	24" TYPE 2 BARRICADES PLA	1210-NATURAL DISAST INELIGIBLE	552991-EMERGENCY SUPPLIES	\$7,793.03
2100514	10/08/2020	SAMUEL JONES-REF4265	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$44.44
2100515	10/08/2020	SANTA ROSA COUNTY BOCC-014169	LAND009131	SEPT2020 LANDFILL	4301-SOLID WASTE	543004-UTILITIES-GARBAGE	\$181.35
2100516	10/08/2020	SCHINDLER ELEVATOR COMPANY-20401057	8105427531	ECCC 9/1-30/2020	1173-3RD TDT-C.C. O & M	546104-RM-ELEVATORS	\$160.00
2100518	10/08/2020	SHERI WHITMAN-REF4266	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$4.00
2100519	10/08/2020	SILVIA WOMACK-REF4267	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$6.82
2100520	10/08/2020	SMITH SECKMAN REID, INC-22000101	296564	C20-2890-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$39,302.00
2100521	10/08/2020	SOUTHEAST SITE SERVICES INC-22000117	3	C20-2923-AP AP001721	741721-FDOT TAXIWAY A DTS (C)	563490-OTHER IMPROVEMENTS	\$124,935.23
2100521	10/08/2020	SOUTHEAST SITE SERVICES INC-22000117	3	DTS TAXIWAY REHAB	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$12,493.52)
2100523	10/08/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10670587	ENG 9/1-30/2020	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$473.22
2100524	10/08/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10670592	ENV 9/1-30/2020	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$159.24
2100524	10/08/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10670592	ENV 9/1-30/2020	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$306.67
2100526	10/08/2020	SPRINT-20700082	927995412	WS 9/9-10/8/2020	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$589.28
2100527	10/08/2020	SPRINT SPECTRUM LP D/B/A-20401552	886892258074	WS 8/21-9/20/2020	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$1,026.22
2100528	10/08/2020	STEVE L WALTON-SHP00030	OCT2020	303 SOUTH AVE FWB	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$675.00
2100529	10/08/2020	SUNDANCE RENTAL MANAGEMENT, INC-SHP00018	OCT2020	966 CLAEVEN CR CWB	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$1,300.00
2100530	10/08/2020	SUNSHINE STATE ONE CALL OF FL INC-014451	0000190152	TRAF 5/1-31/2020	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$557.69
2100530	10/08/2020	SUNSHINE STATE ONE CALL OF FL INC-014451	0000192285	TRAF 7/1-31/2020	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$597.11
2100530	10/08/2020	SUNSHINE STATE ONE CALL OF FL INC-014451	0000193319	TRAF 8/1-31/2020	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$597.11
2100530	10/08/2020	SUNSHINE STATE ONE CALL OF FL INC-014451	0000194355	TRAF 9/1-30/2020	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$597.11
2100530	10/08/2020	SUNSHINE STATE ONE CALL OF FL INC-014451	0000194365	WS 9/1-30/2020	4101-WATER & SEWER-OPERATING	546002-RM-W&S SEWER SYSTEMS	\$267.33
2100530	10/08/2020	SUNSHINE STATE ONE CALL OF FL INC-014451	0000194365	WS 9/1-30/2020	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$267.33
2100534	10/08/2020	BLUE SKY EMERGENCY MANAGEMENT-22100006	1	9/16-30/2020	712021-FDEM CARES ACT COVID19(O)	534900-CS-OTHER	\$23,625.00
2100535	10/08/2020	THE LAKE DOCTORS INC-20501972	531286	OCT20 WATER MGMT	1004-STORMWATER MANAGEMENT	534900-CS-OTHER	\$576.00
2100537	10/08/2020	TILLMAN HOLDINGS, LLC-22000127	7461	CHANGE ORDER - 1	711952-FHFC S.H.I.P. 2019 (O)	534552-CS-S.H.I.P.	\$125.00
2100537	10/08/2020	TILLMAN HOLDINGS, LLC-22000127	7461	CHANGE ORDER - 1	711952-FHFC S.H.I.P. 2019 (O)	534552-CS-S.H.I.P.	\$329.00
2100537	10/08/2020	TILLMAN HOLDINGS, LLC-22000127	7461	CHANGE ORDER - 1	711952-FHFC S.H.I.P. 2019 (O)	534552-CS-S.H.I.P.	\$553.00
2100537	10/08/2020	TILLMAN HOLDINGS, LLC-22000127	7461	CHANGE ORDER - 1	711952-FHFC S.H.I.P. 2019 (O)	534552-CS-S.H.I.P.	\$574.00
2100537	10/08/2020	TILLMAN HOLDINGS, LLC-22000127	7461	CHANGE ORDER - 1	711952-FHFC S.H.I.P. 2019 (O)	534552-CS-S.H.I.P.	\$1,806.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100537	10/08/2020	TILLMAN HOLDINGS, LLC-22000127	7461	CHANGE ORDER - 1	711952-FHFC S.H.I.P. 2019 (O)	534552-CS-S.H.I.P.	\$2,198.00
2100537	10/08/2020	TILLMAN HOLDINGS, LLC-22000127	7461	CHANGE ORDER - 1	711952-FHFC S.H.I.P. 2019 (O)	534552-CS-S.H.I.P.	\$2,646.00
2100540	10/08/2020	UNIFIRST CORPORATION-20600219	2710247819	WS 1230953	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$154.92
2100540	10/08/2020	UNIFIRST CORPORATION-20600219	2710248374	WS 1230953	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$154.92
2100540	10/08/2020	UNIFIRST CORPORATION-20600219	2710250192	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$34.16
2100540	10/08/2020	UNIFIRST CORPORATION-20600219	2710250740	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$34.16
2100540	10/08/2020	UNIFIRST CORPORATION-20600219	2710250939	WS 1230965	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$16.37
2100540	10/08/2020	UNIFIRST CORPORATION-20600219	2710250940	WS 1230969	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2100540	10/08/2020	UNIFIRST CORPORATION-20600219	2710251183	WS 1230953	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$153.32
2100540	10/08/2020	UNIFIRST CORPORATION-20600219	2710251184	WS 1230961	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$136.90
2100540	10/08/2020	UNIFIRST CORPORATION-20600219	2710251320	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$34.16
2100541	10/08/2020	UNITED PARCEL SERVICE-20101500	X154X0390	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$85.54
2100544	10/08/2020	VALHALLA CORP-22000128	27855	- REVIEW ALL SYSTEM LEVEL	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$11,250.00
2100545	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9862557574	OKA VERIZON MIFI	0601-STATE ATTORNEY OFFICE	541010-COMMUNICATIONS SERVICE	\$739.56
2100546	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9862579227	OKA VERIZON MIFI	0601-STATE ATTORNEY OFFICE	541010-COMMUNICATIONS SERVICE	\$80.02
2100547	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9862604726	EMS 8/11-9/10/2020	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$242.52
2100547	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9862604726	EMS 8/11-9/10/2020	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$2,709.60
2100547	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9862604726	EMS 8/11-9/10/2020	702027-FDEM FY21 EMPA GRANT (O)	541011-CELLULAR PHONES/PAGERS	\$158.14
2100548	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459048	HR 9/3-23/2020	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$211.34
2100549	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459049	VA 9/3-23/2020	0151-VETERANS SERVICE	541011-CELLULAR PHONES/PAGERS	\$67.08
2100550	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459050	TDD 9/3-23/2020	1151-5TH TDT-TOURISM PROMOTION	541011-CELLULAR PHONES/PAGERS	\$506.56
2100551	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459054	ECCC 9/3-23/2020	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$413.19
2100552	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459057	PRTL 9/3-23/2020	0610-PRETRIAL SERVICES PROGRAM	541011-CELLULAR PHONES/PAGERS	\$541.20
2100553	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459058	ENG 9/3-23/2020	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$134.32
2100554	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459059	TRAF 9/3-23/2020	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$532.28
2100555	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459060	PUR 9/3-23/2020	0103-PURCHASING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$202.95
2100556	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459063	RISK 9/3-23/2020	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$80.84
2100557	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459064	PW 9/3-23/2020	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$150.93
2100557	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459064	PW 9/3-23/2020	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$289.85
2100557	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459064	PW 9/3-23/2020	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$747.87
2100557	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459064	PW 9/3-23/2020	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$71.27
2100557	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459064	PW 9/3-23/2020	1005-ROAD CONSTRUCTION	541011-CELLULAR PHONES/PAGERS	\$159.32
2100557	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459064	PW 9/3-23/2020	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$222.20
2100558	10/08/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863529732	TDD 8/24-9/23/2020	1151-5TH TDT-TOURISM PROMOTION	541011-CELLULAR PHONES/PAGERS	\$108.82
2100559	10/08/2020	VOLAIRE AVIATION INC-21700164	3667	OCT2020 RETAINER	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$3,750.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100560	10/08/2020	VRMARKET DATA, LLC-22000164	311BB2580001	OCT20 ANNUAL SUB FEE	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$12,500.00
2100562	10/08/2020	WARREN AVERETT LLC-21200535	1285680	8/31/2020	0114-GEN SERV-OTHER	532001-ACCOUNTING & AUDITING	\$60,000.00
2100562	10/08/2020	WARREN AVERETT LLC-21200535	1287071	9/1-30/2020	0114-GEN SERV-OTHER	532001-ACCOUNTING & AUDITING	\$7,000.00
2100565	10/08/2020	WASTE MANAGEMENT INC OF FL-006405	116537793006	COEXT 9/1-30/2020	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$89.94
2100569	10/08/2020	WASTE MANAGEMENT INC OF FL-006405	180368923000	EC RIDER 130281822333	702045-USDOT FY20 CARES ACT 5307	543004-UTILITIES-GARBAGE	\$221.83
2100580	10/08/2020	WASTE MANAGEMENT INC OF FL-006405	70272403006	ARPT 130335822339	4202-AIRPORT-OPERATING	543004-UTILITIES-GARBAGE	\$5,417.18
2100584	10/08/2020	WATERMAN VENTURES LLC-22000226	1005	CHARTER BOAT SVC	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$2,000.00
2100585	10/08/2020	WAYNE HARRIS-REF4261	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$387.26
2100587	10/08/2020	RONNIE W SNOW D/B/A-21300000	920	CAWTHON F	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$175.00
2100587	10/08/2020	RONNIE W SNOW D/B/A-21300000	920	DRUMMOND L	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$175.00
2100587	10/08/2020	RONNIE W SNOW D/B/A-21300000	920	GODWIN C	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$175.00
2100587	10/08/2020	RONNIE W SNOW D/B/A-21300000	920	ROSE TERENCE	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$175.00
2100589	10/08/2020	WIMCO REALTY, INC.-SHP00043	OCT2020	521 STONEHENGE DR ME	712052-FHFC CRF HOUSING FUNDS(O)	534552-CS-S.H.I.P.	\$995.00
2100590	10/15/2020	ADARA, INC-22000061	INVUSA168192	BO-D2031-01	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$4,725.99
2100592	10/15/2020	AEROCLAVE LLC-22000140	20200828	CHANGE ORDER - 1	712021-FDEM CARES ACT COVID19(O)	552991-EMERGENCY SUPPLIES	\$80.00
2100592	10/15/2020	AEROCLAVE LLC-22000140	20200828	CHANGE ORDER - 1	712021-FDEM CARES ACT COVID19(O)	552991-EMERGENCY SUPPLIES	\$600.00
2100592	10/15/2020	AEROCLAVE LLC-22000140	20200828	CHANGE ORDER - 1	712021-FDEM CARES ACT COVID19(O)	552991-EMERGENCY SUPPLIES	\$2,266.00
2100592	10/15/2020	AEROCLAVE LLC-22000140	20200828	CHANGE ORDER - 1	712021-FDEM CARES ACT COVID19(O)	564702-CULTURE/RECREATION EQUIP	\$488.00
2100592	10/15/2020	AEROCLAVE LLC-22000140	20200828	CHANGE ORDER - 1	712021-FDEM CARES ACT COVID19(O)	564702-CULTURE/RECREATION EQUIP	\$49,872.00
2100593	10/15/2020	ALABAMA TELECASTERS INC-22000220	3265093	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$10,608.00
2100593	10/15/2020	ALABAMA TELECASTERS INC-22000220	3265793	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$3,568.30
2100593	10/15/2020	ALABAMA TELECASTERS INC-22000220	3267543	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$429.25
2100595	10/15/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5550429	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$175.10
2100595	10/15/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5553483	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$776.05
2100595	10/15/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5585253	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$7,535.25
2100598	10/15/2020	AT&T MOBILITY-21800086	287282248985	IS 9/2-10/1/2020	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$34.99
2100605	10/15/2020	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$549.04
2100605	10/15/2020	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$291.40
2100605	10/15/2020	CITY OF CRESTVIEW-001926	4970110804	2800 GOODWIN AVE	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$38.28
2100622	10/15/2020	CONSTANTINE CONSTRUCTORS LLC-22100008	001	REPAIR A/O MIXER ZONE 2-3	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$5,760.84
2100627	10/15/2020	CRESTVIEW READY MIX INC-001527	381665	302 WILSON ST	3110-CAPITAL OUTLAY PROJECTS	562102-CRA RESTROOMS	\$872.00
2100629	10/15/2020	DAIKIN APPLIED AMERICAS INC-21700080	3274392	DOC SVC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,544.20
2100637	10/15/2020	EMERALD COAST UTILITIES AUTHORITY-21800120	200404	SEPT 2020 MRF TIPPING	4301-SOLID WASTE	534900-CS-OTHER	\$10,820.24
2100638	10/15/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14644	WS ANNEX WELL	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$3,600.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100639	10/15/2020	EMERGENCY STANDBY POWER LLC-21400254	101316844	CARGO BLDG #26	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$211.50
2100639	10/15/2020	EMERGENCY STANDBY POWER LLC-21400254	101316846	FUEL FARM #27	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$185.83
2100640	10/15/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2037631	TUBING, 2", IPS, BLACK W/	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4,202.67
2100642	10/15/2020	ERMC AVIATION LLC-22000074	303240	SEPT 2020 SVC	4202-AIRPORT-OPERATING	546425-RM-JET BRIDGES	\$4,781.00
2100642	10/15/2020	ERMC AVIATION LLC-22000074	303367	SEPT 2020 SVC	4202-AIRPORT-OPERATING	546425-RM-JET BRIDGES	\$4,794.03
2100643	10/15/2020	FEDERAL EXPRESS CORPORATION-000362	712922684	WS SHIPPING CHARGE	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$28.70
2100653	10/15/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20280550720	REF 11095525	1694-PINES & TRIPLE LAKES MSBU	549901-LEGAL ADVERTISING	\$446.10
2100653	10/15/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20280550920	REF 34876207	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$184.44
2100654	10/15/2020	GRAY MEDIA GROUP INC-22000207	16541443	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$1,054.00
2100654	10/15/2020	GRAY MEDIA GROUP INC-22000207	16541623	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$170.00
2100654	10/15/2020	GRAY MEDIA GROUP INC-22000207	16541803	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$10,149.00
2100655	10/15/2020	GRAY TELEVISION GROUP INC-22000208	1654887A3	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$1,938.00
2100658	10/15/2020	GREENSBORO TV LLC-22000213	1180863	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$1,096.50
2100659	10/15/2020	GULF COAST UNDERGROUND LLC-21301359	1	MOBILIZE, INSPECT, SETUP,	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$23,125.00
2100679	10/15/2020	GULF POWER COMPANY-000387	2105088740	1250 MIRAC STRIP SE P	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$14,768.01
2100679	10/15/2020	GULF POWER COMPANY-000387	2109592267	375 WILSON ST N TSP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$129.86
2100684	10/15/2020	INFRASTRUCTURE CONSULTING &-21800190	195907	C15-2791-AP TO1 AP425601	4256-C.F.C. OPERATING	531100-PS-CONSULTANT	\$1,596.00
2100684	10/15/2020	INFRASTRUCTURE CONSULTING &-21800190	195913	C19-2840-AP AP001944	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$17,200.00
2100693	10/15/2020	JUDY LORENZ-EMP0241	8/19-26/20	LOCAL TRAVEL	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$32.49
2100693	10/15/2020	JUDY LORENZ-EMP0241	9/1-23/20	LOCAL TRAVEL	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$28.06
2100700	10/15/2020	NEXSTAR BROADCASTING, INC.-22000060	25439662	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$3,740.00
2100700	10/15/2020	NEXSTAR BROADCASTING, INC.-22000060	25439663	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$20,094.00
2100700	10/15/2020	NEXSTAR BROADCASTING, INC.-22000060	25442093	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$2,749.75
2100700	10/15/2020	NEXSTAR BROADCASTING, INC.-22000060	25442093CM	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	(\$310.35)
2100701	10/15/2020	NORTH OKALOOSA MEDICAL CENTER-002105	HMS33846OKA	SPEC CHAIN CUSTODY	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$75.00
2100701	10/15/2020	NORTH OKALOOSA MEDICAL CENTER-002105	HMS33846OKA	SPEC CHAIN CUSTODY	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$15.00
2100701	10/15/2020	NORTH OKALOOSA MEDICAL CENTER-002105	HMS33846OKA	SPEC CHAIN CUSTODY	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$45.00
2100703	10/15/2020	NUE URBAN CONCEPTS, LLC-22100009	21020209100	7/31-9/30/2020	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$35,310.00
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	100301106690	2899 AIRMAN MEMORIAL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.09
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$101.09
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	100301135058	4681 LIVE OAK TANK #8	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$24.85
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$24.85

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$59.55
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	10030179276	WHITE POINT RD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.31
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$23.72
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$25.96
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$25.96
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$31.55
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$33.79
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$21.12
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.70
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	122004105907	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$434.36
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	12469617953	5479 OLD BETHEL RD GE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$100.00
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$24.76
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.70
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$20.37
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE D	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$101.09
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$32.67
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.85
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$19.24
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.72
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.72
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.72
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$23.72
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$20.37
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$356.05
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$25.96
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.85
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$25.96
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$449.10
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$23.72
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	31299185132	5261 CAVALIER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$17.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	49153800	1759 S FERDON BLVD PA	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$18.70
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$18.70
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$28.39
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$18.70
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-AIRPORT-OPERATING	543005-UTILITIES-GAS	\$20.37
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-AIRPORT-OPERATING	543005-UTILITIES-GAS	\$22.61
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	5131126358	OKALOOSA AIR TERMINAL	4202-AIRPORT-OPERATING	543005-UTILITIES-GAS	\$267.61
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	6593933652	127 HOLLYWOOD BLVD NW	0130-AGRICULTURE EXTENSION	543005-UTILITIES-GAS	\$18.70
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$21.12
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$25.96
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$23.72
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$3,185.74
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$1,025.17
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.70
2100708	10/15/2020	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$410.84
2100713	10/15/2020	PIXABILITY INC-22000056	0005256	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$15,083.40
2100717	10/15/2020	QUANTCAST CORPORATION-22000055	2083790	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$4,101.72
2100719	10/15/2020	REMOL REED, PA-21900032	4049	VAB SEPT 2020 SVC	0114-GEN SERV-OTHER	531012-PS-APPRAISAL	\$517.50
2100721	10/15/2020	FLEXIBLE BENEFIT-REF4272	REIMBURSE	HEALTHCARE	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$68.00
2100722	10/15/2020	RING POWER CORPORATION-22000112	00SR06149976	ONE NEW 2020 CATERPILLAR	0170-COUNTY PARKS	564702-CULTURE/RECREATION EQUIP	\$7,756.47
2100722	10/15/2020	RING POWER CORPORATION-22000112	00SR06149976	ONE NEW 2020 CATERPILLAR	0175-TOURIST DISTRICT PARKS	564702-CULTURE/RECREATION EQUIP	\$22,407.58
2100722	10/15/2020	RING POWER CORPORATION-22000112	00SR06149976	ONE NEW 2020 CATERPILLAR	1750-UNINCORPORATED MSTU	564702-CULTURE/RECREATION EQUIP	\$56,018.95
2100723	10/15/2020	SCRIPPS MEDIA INC-22000210	7188523	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$5,500.00
2100724	10/15/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	71047	ARPT SVC 8/30-9/26/20	4202-AIRPORT-OPERATING	534600-CS-JANITORIAL	\$47,317.10
2100724	10/15/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	71058	ARPT SVC 9/1-30/2020	4202-AIRPORT-OPERATING	534600-CS-JANITORIAL	\$5,752.10
2100724	10/15/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	71058	ARPT SVC 9/1-30/2020	4202-AIRPORT-OPERATING	552700-JANITORIAL SUPPLIES	\$11,227.23
2100724	10/15/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	71058	ARPT SVC 9/1-30/2020	421-AIRPORT ENTERPRISE	2269421-AT JANITORIAL EQUIP-LT	\$1,612.51
2100726	10/15/2020	SINCLAIR TELEVISION GROUP INC-22000215	14190953	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$4,717.50
2100726	10/15/2020	SINCLAIR TELEVISION GROUP INC-22000215	14191513	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$1,861.50
2100726	10/15/2020	SINCLAIR TELEVISION GROUP INC-22000215	7697534	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$4,449.75
2100726	10/15/2020	SINCLAIR TELEVISION GROUP INC-22000215	7743452	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$12,512.00
2100727	10/15/2020	SIRSI CORPORATION D/B/A-015602	INV04174	DATA SERVICES	0171-LIBRARY COOPERATIVE	546900-RM-TECHNICAL SUPT SERVICE	\$38,762.24
2100728	10/15/2020	SMITH SECKMAN REID, INC-22000101	298068	C20-2890-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$32,256.50
2100728	10/15/2020	SMITH SECKMAN REID, INC-22000101	298601	C20-2890-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$33,042.00
2100733	10/15/2020	THE AVANTI COMPANY INC-20102006	127062	FLOW METER ML04D-08, 8"	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$5,813.04

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100733	10/15/2020	THE AVANTI COMPANY INC-20102006	127062	FLOW METER ML04D-10, 10"	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$13,662.91
2100733	10/15/2020	THE AVANTI COMPANY INC-20102006	127062	FLOW METER PART #ML04D-6,	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$4,941.29
2100734	10/15/2020	THE SALVATION ARMY-014515	AUG2020	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	\$31.00
2100736	10/15/2020	TOWN OF SHALIMAR-002619	AUG2020	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$1,297.40
2100737	10/15/2020	TRINITY SERVICES GROUP INC-21700065	3015200268	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$12,575.75
2100738	10/15/2020	UNGERBOECK SYSTEMS INTERNATIONAL-20700347	84651	EZWRITER TEMPLATES	1173-3RD TDT-C.C. O & M	531100-PS-CONSULTANT	\$831.25
2100738	10/15/2020	UNGERBOECK SYSTEMS INTERNATIONAL-20700347	84651	REFORMATTING 6 REPORTS TO	1173-3RD TDT-C.C. O & M	531100-PS-CONSULTANT	\$2,493.75
2100738	10/15/2020	UNGERBOECK SYSTEMS INTERNATIONAL-20700347	85236	EZWRITER TEMPLATES	1173-3RD TDT-C.C. O & M	531100-PS-CONSULTANT	\$218.75
2100738	10/15/2020	UNGERBOECK SYSTEMS INTERNATIONAL-20700347	85236	REFORMATTING 6 REPORTS TO	1173-3RD TDT-C.C. O & M	531100-PS-CONSULTANT	\$656.25
2100738	10/15/2020	UNGERBOECK SYSTEMS INTERNATIONAL-20700347	86819	EZWRITER TEMPLATES	1173-3RD TDT-C.C. O & M	531100-PS-CONSULTANT	\$350.00
2100738	10/15/2020	UNGERBOECK SYSTEMS INTERNATIONAL-20700347	86819	REFORMATTING 6 REPORTS TO	1173-3RD TDT-C.C. O & M	531100-PS-CONSULTANT	\$1,050.00
2100740	10/15/2020	UNIVERSAL BLOWER PAC INC-20800013	16639	GARDNER DENVER/SUTORBILT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$58,455.90
2100741	10/15/2020	GANNETT SATELLITE INFO NETWORK-014333	0575001631	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$10,927.87
2100741	10/15/2020	GANNETT SATELLITE INFO NETWORK-014333	0575001944	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$34,294.64
2100742	10/15/2020	VERIZON BUSINESS-21900050	00394871	IT 9/1-30/20	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$43.40
2100743	10/15/2020	VERIZON MEDIA INC-22000203	113392US	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$4,113.77
2100745	10/15/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863433335	WS 9/3-23/2020	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$1,382.77
2100746	10/15/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459044	IS 9/3-23/2020	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$714.06
2100747	10/15/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459045	GM 9/3-23/2020	0108-PLANNING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$134.96
2100747	10/15/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459045	GM 9/3-23/2020	0124-CODE ENFORCEMENT	541011-CELLULAR PHONES/PAGERS	\$452.99
2100747	10/15/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459045	GM 9/3-23/2020	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$846.61
2100748	10/15/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459046	DOCC 9/3-9/23/2020	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$194.66
2100749	10/15/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459051	AGEX 9/3-23/2020	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$422.68
2100750	10/15/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459052	BOCC 9/3-23/2020	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$546.84
2100751	10/15/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459061	COAD 9/3-23/2020	0102-COUNTY ADMINISTRATOR	541011-CELLULAR PHONES/PAGERS	\$413.19
2100752	10/15/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459065	WS 9/3-23/2020	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$134.20
2100753	10/15/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459066	TRANS 9/3-23/2020	702045-USDOT FY20 CARES ACT 5307	541011-CELLULAR PHONES/PAGERS	\$121.26
2100754	10/15/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863529747	WS 9/3-23/2020	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$25.84
2100755	10/15/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863983730	FM 9/2-10/1/2020	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$142.23
2100758	10/15/2020	WASTE MANAGEMENT INC OF FL-006405	50307173002	ECCC 130334922338	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$736.82
2100759	10/15/2020	WASTE PRO OF FLORIDA-21000422	0000201779	DOC SITE 010912	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$1,982.40
2100763	10/15/2020	WOODS COMMUNICATIONS CORP-22000221	271053	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$3,536.00
2100764	10/15/2020	XEROX-005904	011611200	8/20-10/03/2020	0102-COUNTY ADMINISTRATOR	546050-RM-OFFICE MACHINES	\$52.01
2100785	10/20/2020	AARON, IAN WALLS-W1577335	1577335	146 PALMETTO AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.70
2100786	10/20/2020	ACOSTA, BRYAN A-W1620945	1620945	892 CULP AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.58

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100787	10/20/2020	ADAMS, VERNON-W291845	291845	802 BLVD DE LORLEANS	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.35
2100788	10/20/2020	ADOVLO,AFI NYEDZI-W1497855	1497855	1850 STELLA LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.37
2100789	10/20/2020	ALLEN, PATRICIA M-W949515	949515	111 12TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.70
2100790	10/20/2020	AMERICAN INFRASTRUCTURE TECH-W1648885	1648885	15 FIRE HYD FHM823156	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$441.19
2100791	10/20/2020	ANDERSON, PAULINE-W1512885	1512885	125 OAK SHORES DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.34
2100792	10/20/2020	ASHCHI, RASHAD T-W1621495	1621495	509 KEYSTONE RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.43
2100793	10/20/2020	BAGEANT, CHRISTOPHER A-W1487895	1487895	265 W DOMINICA CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$65.30
2100794	10/20/2020	BARROW, CLARK****-W992565	992565	911 CANOPY LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$101.71
2100795	10/20/2020	BAYWALK REAL ESTATE INC*-W736575	736575	1000 BAY DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.98
2100796	10/20/2020	BELL, ANDREW-W1581735	1581735	803 W SUNSET BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.50
2100797	10/20/2020	BOWEN, TAYLOR W-W1621225	1621225	1707 CONSRVN TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.64
2100798	10/20/2020	BREWER, KORTNI-W1349325	1349325	54 5TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.01
2100799	10/20/2020	BRIDGES, ANDREW-W1170725	1170725	514 NW PARKVIEW RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.97
2100800	10/20/2020	BROWN, AARON L-W950235	950235	128 10TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$61.09
2100801	10/20/2020	BURKETT JR, JEROME-W77865	77865	5 MACY LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.98
2100802	10/20/2020	CAB COMM INC-W1520205	1520205	94 SKIPPER AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.97
2100803	10/20/2020	CABRERA, RAMON-W1475195	1475195	1442 THE CROSSINGS	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.82
2100804	10/20/2020	CALLAHAN, KEVIN T-W1626595	1626595	921 DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$30.48
2100805	10/20/2020	CHOATE, DALTON M-W1624435	1624435	1709 CONSRVN TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.78
2100806	10/20/2020	GONWAY, CARESSA J-W1351795	1351795	1897 TURNBERRY CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.71
2100807	10/20/2020	COOPER, VICTORIA L-W1410265	1410265	108 KARLY LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.40
2100808	10/20/2020	COSBY, SHIRLEY JEAN-W1545415	1545415	6 WOODHAM AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.73
2100809	10/20/2020	CROUSE, NOLAN B-W1656855	1656855	1800 TSUGA WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.44
2100810	10/20/2020	CRUM, JENNIFER-W1657085	1657085	1916 W MISTRAL LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.58
2100811	10/20/2020	CURETON, ERICA N-W1643335	1643335	3014 LASALLE CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.48
2100812	10/20/2020	DECLERCK, RYAN P-W1512205	1512205	422 SANDY RIDGE CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.72
2100813	10/20/2020	DELCID, KAREN-W1421575	1421575	102 JACKSON ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.71
2100814	10/20/2020	DOMENECH, MELANIE-W1626035	1626035	2701 WILLOW GROVE LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.71
2100815	10/20/2020	EDMISTON, BILL-W1574215	1574215	474 KANUHA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$60.71
2100816	10/20/2020	EMERALD COAST CUSTOM HOMES INC-W1038075	1038075	346 MORGAN LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.36
2100817	10/20/2020	ENDO, SHIZUE-W1649425	1649425	928 MEADOW LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.25
2100818	10/20/2020	FANN, DARRELL D-W1102085	1102085	449 CHRIS LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.50
2100819	10/20/2020	FLEEK MOTORS LLC-W1641425	1641425	209 LOVEJOY RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.67
2100820	10/20/2020	FLEISCHMAN'S INC-W794035	794035	29 FIRE FHM86701947	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$316.14
2100821	10/20/2020	FRANCZAK, ERIN-W1627205	1627205	505 CHINA'S CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.72

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100822	10/20/2020	GAMBLE, KEVIN-W1416865	1416865	615 SAMANA WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.40
2100823	10/20/2020	GATES, MARIA-W1579205	1579205	108 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.53
2100824	10/20/2020	GATLIN, SHELDON T-W770445	770445	812 HILLTOP RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.27
2100825	10/20/2020	GIBSON, SAMANTHA-W1628235	1628235	587 FLOROSA CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.90
2100826	10/20/2020	GOFF, SUSAN M-W1331225	1331225	1699 DELLMONT CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.58
2100827	10/20/2020	GRAND AMERICAN ENTERPRISES-W1497895	1497895	1413 CEDAR ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.33
2100828	10/20/2020	GULF COAST YOUTH SERVICES-W859985	859985	1015 MAR WALT DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$79.19
2100829	10/20/2020	H&T CONTRACTORS LLC-W1574055	1574055	4 FIRE FHM87919096	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$441.19
2100830	10/20/2020	HARN, BRET F-W1584865	1584865	921 DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.32
2100831	10/20/2020	HODES, MOLLY R-W1609115	1609115	323 NW RACETRACK RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.19
2100832	10/20/2020	HOLSONBACK, ALBERT-W102555	102555	32 7TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.39
2100833	10/20/2020	HOOD, LISA-W1635835	1635835	4276 CALINDA LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.44
2100834	10/20/2020	HOOD, MARY-W1640925	1640925	208 CLOVERDALE BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.66
2100835	10/20/2020	HOUSTON, SHAYLYN-W1370145	1370145	1500 LWS TURNER BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.21
2100836	10/20/2020	JP CONSTRUCTION-W1620055	1620055	9 FIRE HYD FHM8791909	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$500.00
2100837	10/20/2020	KEMERER, TABITHA J-W1431585	1431585	698 RANDALL ROBERTS R	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.51
2100838	10/20/2020	KINNEY, PATRICIA-W1518455	1518455	220 LAKESIDE LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$42.52
2100839	10/20/2020	LAIRD, DAVID/MIRIAM H-W4095	4095	9 TIMBERLAND WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$38.16
2100840	10/20/2020	LEACH, GORDON C-W1454105	1454105	762 PEARL SAND DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.95
2100841	10/20/2020	LEETH, STACEY-W1530005	1530005	1836 WHISPNG OAKS LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.14
2100842	10/20/2020	LLANTIN, JEMSY ORTIZ-W1095295	1095295	73 7TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.23
2100843	10/20/2020	LOPEZ, DANIEL-W1515415	1515415	1709 CONSRVN TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.94
2100844	10/20/2020	MANSKI, THOMAS J-W1189305	1189305	14 OLD FERRY RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.08
2100845	10/20/2020	MANTANONA, RICFRANCIS-W1468805	1468805	719 TUXEDO DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.73
2100846	10/20/2020	MARY WARD PROPERTIES***-W1075915	1075915	1607 FENWICK AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.62
2100847	10/20/2020	MCKINLEY, JORDAN ELIZABETH-W1021225	1021225	649 VIRGINIA OAK CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.49
2100848	10/20/2020	MELLINGER, DAVID I-W750045	750045	3 DORAL DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.95
2100849	10/20/2020	MOBLEY, BRANDY M-W1578415	1578415	1702 CONSRVN TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.98
2100850	10/20/2020	MORGAN, MELISSA M-W1554925	1554925	202 WOODLAND PARK	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.50
2100851	10/20/2020	NELSON, DONNA J-W1633955	1633955	4529 WHITE POINT CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.35
2100852	10/20/2020	ORTEGA, CARLOS ORLANDO-W1498045	1498045	111 AUBURN RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.99
2100853	10/20/2020	ORTIZ MALDONADO, YASMIRY-W1545365	1545365	611 CENTER ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.21
2100854	10/20/2020	PARKVIEW ESTATES PTNRS LLC*-W1370445	13704 45	995 NW DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.69
2100854	10/20/2020	PARKVIEW ESTATES PTNRS LLC*-W1370445	137044 5	995 NW DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$27.23
2100855	10/20/2020	PATTULLO, JAMES-W1460615	1460615	65 10TH ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$352.02

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100856	10/20/2020	PERKINS, ROBERT CRAIG-W445745	445745	446 SANDY RIDGE CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.35
2100857	10/20/2020	PETTIS, RONNIE W-W474025	474025	710 LEONARD RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.00
2100858	10/20/2020	POTTER, WENDY A-W1625055	1625055	118 KIPLING DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.77
2100859	10/20/2020	POVEROMO, ALEXA L-W1620255	1620255	1703 CONSRVN TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.26
2100860	10/20/2020	PROKOP, TIFFANY-W1499685	1499685	120 4TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.32
2100861	10/20/2020	QUESENBERRY, SOPHIA L-W1626755	1626755	106 SUMMIT CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.35
2100862	10/20/2020	REILLY JR, BARTHOLOMEW M-W1229475	1229475	4609 HERMOSA RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.55
2100863	10/20/2020	RIVERA, NADIA-W1298215	1298215	912 ROANOKE CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.98
2100864	10/20/2020	RODRIGUEZ, ANTONIO M-W1649865	1649865	325 NW RACETRACK RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.44
2100865	10/20/2020	ROY, DEBASHRI-W1638575	1638575	921 DENTON BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.40
2100866	10/20/2020	RUIZ, CYNTHIA C-W1664015	1664015	797 PEARL SAND DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.12
2100867	10/20/2020	RUMFELT, JORDAN I-W1634565	1634565	32 7TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$47.41
2100868	10/20/2020	SCHMITT, LELAS-W1474325	1474325	608 PELICAN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.18
2100869	10/20/2020	SHAH, VIDHI-W1521425	1521425	478 KEYSTONE RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.76
2100870	10/20/2020	SHANYN NICOLE WATKINS CORP-W1506955	1506955	820 TANAGER RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.55
2100871	10/20/2020	SILVA, HEATHER D-W1456115	1456115	801 FAIRVIEW DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.16
2100872	10/20/2020	SIRENO, ANDREW J-W1634975	1634975	1702 CONSRVN TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.85
2100873	10/20/2020	STEELEY, DUSTIN W-W987175	987175	602 MANCHESTER RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.25
2100874	10/20/2020	SUNDANCE RENTAL MANG INC-W56695	56695	2238 TITANIUM DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.92
2100875	10/20/2020	TANSILL, CHRITOPHER R-W1550345	1550345	1500 LWS TURNER BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.89
2100876	10/20/2020	THOMAS III, JESSIE-W1423745	1423745	319 NW RACETRACK RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.94
2100877	10/20/2020	THOMAS, DIANA I-W1167445	1167445	311 COUNTRY CLUB RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.44
2100878	10/20/2020	THOMSON, BRIAN-W867755	867755	4403 WINDRUSH DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.71
2100879	10/20/2020	THORNBURG, EDWARD G***-W1486235	14862 35	1011 GLORIA AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.48
2100879	10/20/2020	THORNBURG, EDWARD G***-W1486235	148623 5	1325 GREENDALE AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$27.23
2100880	10/20/2020	TIMBAL, CHANIN N-W1541405	1541405	1972 CROSSLAKE CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.94
2100881	10/20/2020	VAUGHN, THOMAS-W1559895	1559895	1102 TIKI TOO AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.88
2100882	10/20/2020	VITA HOLDINS DBA CAPRI COMMONS-W1328615	1328615	915 VINCENT LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.05
2100883	10/20/2020	WAILEHUA-HANSEN, BRENSON K-W1626925	1626925	71 7TH ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.14
2100884	10/20/2020	WATTS, BRANDON-W1577405	1577405	1702 CONSRVN TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.64
2100885	10/20/2020	WEBBER, FRANCES C-W1606015	1606015	4276 CALINDA LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.03
2100886	10/20/2020	WELLS, DIANE E-W1455085	1455085	544 POCAHONTAS DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.39
2100887	10/20/2020	WILKEY, GARRETT M-W1605835	1605835	513 LANDVIEW ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.28
2100888	10/20/2020	WIRTH, HOLLY K-W1243475	1243475	2156 HAGOOD LOOP	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.90
2100889	10/20/2020	WOODS, CANDISE-W1242565	1242565	1832 SOD DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.83

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100890	10/20/2020	YATES, CRYSTAL-W1513255	1513255	100 LAKE LORRAINE CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.02
2100891	10/22/2020	96 CEG/CEIAR-21800121	APPRAISAL	OCWS FIM/YORKTOWN	4101-WATER & SEWER-OPERATING	531012-PS-APPRAISAL	\$1,100.00
2100892	10/22/2020	ADARA, INC-22000061	CMUSA168389	BO-E2031	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	(\$48.26)
2100892	10/22/2020	ADARA, INC-22000061	INVUSA168389	BO-E2031	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$14,201.19
2100894	10/22/2020	ADVANTAGE PORTABLE BUILDINGS INC-20102896	3180	STORAGE SHED, 12FT X 24FT	1755-UCP - CAPITAL PROJECTS	563790-OTHER IMPROVEMENTS	\$8,885.00
2100895	10/22/2020	ALBERT SENA-EMP0286	10/6/2020	LOCAL TRAVEL	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$32.20
2100898	10/22/2020	AMERICAN CONSULTING ENGINEERS-21900088	200843	TO1 GEN ENG SVC	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$800.00
2100898	10/22/2020	AMERICAN CONSULTING ENGINEERS-21900088	200844	TO3 COMMONS SIDEWALK	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$12,040.00
2100898	10/22/2020	AMERICAN CONSULTING ENGINEERS-21900088	200845	TO4 POST DESIGN	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$392.00
2100903	10/22/2020	AMERICAN INFRASTRUCTURE-22000168	CLAIM PYMT	SETTLEMENT MITIGATION	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$22,225.00
2100904	10/22/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5585246	BO-E2031 PARTIAL	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$1,249.50
2100904	10/22/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5585247	BO-E2031 PARTIAL	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$3,104.20
2100904	10/22/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5585248	BO-E2031 PARTIAL	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$571.20
2100904	10/22/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5585250	BO-E2031 PARTIAL SEPT	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$7,892.25
2100904	10/22/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5585251	BO-E2031 PARTIAL SEPT	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$523.60
2100904	10/22/2020	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5585252	BO-E2031 PARTIAL SEPT	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$4,974.20
2100910	10/22/2020	AUBURN WATER SYSTEM INC-000029	0655000	FIRE HYDRANT 68082281	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$82.67
2100912	10/22/2020	BETTY KAISER-REF4256	REFUND	RETIREE INS REFUND	501-SELF INSURANCE-INT SVCS	2231000-DEFERRED REVENUE	\$113.58
2100914	10/22/2020	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	2527	OCT 2020 ADMIN FEE	1695-BLUEWATER BAY MSBU	531100-PS-CONSULTANT	\$2,250.00
2100919	10/22/2020	BUTCH HENDRICK-REF4273	REIMBURSE	MOVING EXPENSES	0112-FACILITIES MAINTENANCE	540002-TRAVEL OUT-OF-COUNTY	\$1,890.41
2100922	10/22/2020	CENTURYLINK-22100003	FL BF655895	CLAIM ID 7309729	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$2,716.10
2100924	10/22/2020	CHESSER & BARR, P.A.-006285	114262	LANG LAWSUIT	0185-SUPERVISOR ELECTIONS - GF	531001-PS-ATTORNEY-OTHER	\$4,495.57
2100928	10/22/2020	CITY OF CRESTVIEW-001926	7541712382	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$284.69
2100932	10/22/2020	COLLECTION BUREAU OF FWB INC-000036	SEPT2020	COLPD SEPT 2020	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$1,426.28
2100941	10/22/2020	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 8/15-9/14/2020	1002-ROAD MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$51.92
2100942	10/22/2020	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 10/13-11/12/2020	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$198.99
2100942	10/22/2020	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 9/13-10/12/2020	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$198.99
2100944	10/22/2020	COX COMMUNICATIONS INC-22000218	2088102	BO-E2031	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	(\$172.20)
2100944	10/22/2020	COX COMMUNICATIONS INC-22000218	2088103	BO-E2031	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	(\$100.87)
2100944	10/22/2020	COX COMMUNICATIONS INC-22000218	2088104	BO-E2031	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	(\$791.96)
2100944	10/22/2020	COX COMMUNICATIONS INC-22000218	2127525	BO-E2031	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$1,725.50
2100944	10/22/2020	COX COMMUNICATIONS INC-22000218	2127526	BO-E2031	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$7,657.57
2100944	10/22/2020	COX COMMUNICATIONS INC-22000218	2141950	BO-E2031	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$952.68

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100944	10/22/2020	COX COMMUNICATIONS INC-22000218	ADJUSTMENT	BO-E2031	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	(\$115.09)
2100945	10/22/2020	CRESTVIEW PAINT & BODY INC-009190	CLAIM PYMT	FILE# C3A1FE67	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$3,375.21
2100947	10/22/2020	DAIKIN APPLIED AMERICAS INC-21700080	3274622	WS SVC CALL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$428.40
2100947	10/22/2020	DAIKIN APPLIED AMERICAS INC-21700080	3279812	DOC AUG 2020 SVC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$489.60
2100947	10/22/2020	DAIKIN APPLIED AMERICAS INC-21700080	3279831	ECCC SVC CALL	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$189.00
2100947	10/22/2020	DAIKIN APPLIED AMERICAS INC-21700080	3280514	AUG2020 SVC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$51,119.38
2100947	10/22/2020	DAIKIN APPLIED AMERICAS INC-21700080	3281679	DOC SEPT 2020 SVC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,408.76
2100947	10/22/2020	DAIKIN APPLIED AMERICAS INC-21700080	3281748	SEPT 2020 SVC	3110-CAPITAL OUTLAY PROJECTS	562144-A/C UNITS REPLACEMENT	\$18,611.80
2100947	10/22/2020	DAIKIN APPLIED AMERICAS INC-21700080	SV2005180020	TURNKEY JOB	3110-CAPITAL OUTLAY PROJECTS	562144-A/C UNITS REPLACEMENT	\$58,587.14
2100949	10/22/2020	STATE OF FLORIDA-002289	2L1110	OKA CO \$2 OVERAGE	0601-STATE ATTORNEY OFFICE	541010-COMMUNICATIONS SERVICE	\$2,523.26
2100950	10/22/2020	DESTIN FIRE CONTROL DISTRICT-010851	1844	AUG 2020 SVC	1152-2ND TDT-ADMINISTRATION	581210-DESTIN FIRE DEPARTMENT	\$114,036.58
2100952	10/22/2020	DPC ENTERPRISES LP-22000018	21200207920	WS CHLORINE	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$3,816.00
2100952	10/22/2020	DPC ENTERPRISES LP-22000018	21200208120	WS CHLORINE	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$954.00
2100953	10/22/2020	DRIFTWOOD GROUP LLC-TAP0144	REFUND	1831 STABLE LN	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$1,146.38
2100959	10/22/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2036051	CHECK VALVE, 8", FLANGED,	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$9,058.69
2100959	10/22/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2036054	PIPE, 12", PVC, C900, DR-	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$4,800.00
2100959	10/22/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2036065	PLUG VALVE, 8", FLANGED W	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$7,343.76
2100959	10/22/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2036070	FLANGE ACCESSORY KITS, 4"	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$2,608.29
2100960	10/22/2020	BRAD MERRITT-22100007	0753	BO-E2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$5,197.00
2100960	10/22/2020	BRAD MERRITT-22100007	0768	BO-E2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$5,197.00
2100961	10/22/2020	ESCAMBIA CTY BOARD OF CTY COMM-20700081	SEPT2020	SEPT2020 REC FEES	1035-COURT ADMINISTRATION - IT	581798-ESCAMBIA COUNTY	\$26,911.00
2100961	10/22/2020	ESCAMBIA CTY BOARD OF CTY COMM-20700081	SEPT2020	SEPT2020 REC FEES	1036-PUBLIC DEFENDER - IT	581798-ESCAMBIA COUNTY	\$10,764.40
2100961	10/22/2020	ESCAMBIA CTY BOARD OF CTY COMM-20700081	SEPT2020	SEPT2020 REC FEES	1037-STATE ATTORNEY - IT	581798-ESCAMBIA COUNTY	\$16,146.60
2100962	10/22/2020	EWING IRRIGATION PRODUCTS INC-20900755	12233257	LANDSCAPE/IRRIGATION PART	3170-CAP OUTLAY PROJ-CULT/ RECR	563712-JAMES LEE PARKING LOT	(\$600.51)
2100962	10/22/2020	EWING IRRIGATION PRODUCTS INC-20900755	12478537	LANDSCAPE/IRRIGATION PART	3170-CAP OUTLAY PROJ-CULT/ RECR	563712-JAMES LEE PARKING LOT	(\$20.01)
2100962	10/22/2020	EWING IRRIGATION PRODUCTS INC-20900755	3939439	LANDSCAPE/IRRIGATION PART	3170-CAP OUTLAY PROJ-CULT/ RECR	563712-JAMES LEE PARKING LOT	\$207.96
2100962	10/22/2020	EWING IRRIGATION PRODUCTS INC-20900755	3939439	LANDSCAPE/IRRIGATION PART	3170-CAP OUTLAY PROJ-CULT/ RECR	563712-JAMES LEE PARKING LOT	\$3,523.87
2100962	10/22/2020	EWING IRRIGATION PRODUCTS INC-20900755	4272354	LANDSCAPE/IRRIGATION PART	3170-CAP OUTLAY PROJ-CULT/ RECR	563712-JAMES LEE PARKING LOT	\$1,169.47
2100965	10/22/2020	FEDERAL EXPRESS CORPORATION-000362	714501127	EMS SHIPPING CHARGES	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$55.90
2100966	10/22/2020	I - DIGITAL INC D/B/A-20800380	293264	BALLOT ON DEMAND	0186-ELECTION EXPENSES - GF	547001-BALLOT PRINTING	\$9,266.79
2100970	10/22/2020	FL SHORE & BEACH PRESERVATION ASSOC-007049	20211020	FY21 MEMBER DUES	1175-1ST TDT-BEACHES & PARKS	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$7,000.00
2100974	10/22/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34875995	WS INV 20195090920	4101-WATER & SEWER-OPERATING	549901-LEGAL ADVERTISING	\$294.15
2100974	10/22/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	80199690920	ADVERTISING FOR OKALOOSA	712021-FDEM CARES ACT COVID19(O)	548070-ADVERTISING	\$7,382.96
2100975	10/22/2020	GOOGLE LLC-22000137	3792244416	BO2009 REV1	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$56,775.62
2100976	10/22/2020	GRAEF-USA INC.-22000059	0112082	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$18,004.50
2100976	10/22/2020	GRAEF-USA INC.-22000059	0112091	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$23,592.75

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2100977	10/22/2020	GRAY MEDIA GROUP INC-22000207	16579133	BO-E2031	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$15,886.50
2100978	10/22/2020	GRAY TELEVISION GROUP INC-22000208	1654887B3	BO-E2031	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$9,439.25
2100979	10/22/2020	GREENSBORO TV LLC-22000213	1184123	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$573.75
2100980	10/22/2020	GREENSOUTH SOLUTIONS LLC-21400219	2265	SEPT 2020 SVC	4101-WATER & SEWER-OPERATING	534405-CS-BIO-SOLIDSREMOVAL	\$7,017.60
2100981	10/22/2020	GULF COAST KIDS HOUSE INC-21700093	SEPT2020	CPT MEDICAL EXAMS	0601-STATE ATTORNEY OFFICE	582608-CHILD PROTECTION GCKH	\$3,900.00
2100982	10/22/2020	GULF COAST TRAFFIC ENGINEERS INC-000519	100792	OKA CO RD STRIPING	3202-ROAD/BRIDGE-1 LOGT	546646-RM-ROAD PAINT STRIPING	\$47,584.67
2100983	10/22/2020	GULF COAST UNDERGROUND LLC-21301359	1	TANKER/VAC RENTAL, HURRIC	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$4,550.00
2100987	10/22/2020	H2O DISTRIBUTORS-20101755	441160	SOE CV WATER	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$115.85
2100990	10/22/2020	HELMS HAULING & MATERIALS LLC-22000205	8735	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$9,750.00
2100993	10/22/2020	IMAGE PRINTING & DIGITAL SVCS INC-20200976	70078	BUS CARDS P LUX	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$51.69
2100996	10/22/2020	JD SWEENEY CORPORATION-22000206	10296	PROVIDE AND HAUL CLAY PRO	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$6,750.00
2101001	10/22/2020	LAMAR COMPANIES-002829	111695476	DIGITAL BILLBOARD ADVERTI	712021-FDEM CARES ACT COVID19(O)	548070-ADVERTISING	\$3,000.00
2101001	10/22/2020	LAMAR COMPANIES-002829	111776225	DIGITAL BILLBOARD ADVERTI	712021-FDEM CARES ACT COVID19(O)	548070-ADVERTISING	\$3,000.00
2101004	10/22/2020	LEGAL SERVICES OF NORTH FLORIDA INC-010679	JUL-SEPT20	JULY-SEPT 2020 SVC	1026-LEGAL AID	534900-CS-OTHER	\$6,239.64
2101004	10/22/2020	LEGAL SERVICES OF NORTH FLORIDA INC-010679	JUL-SEPT20	JULY-SEPT 2020 SVC	1026-LEGAL AID	534900-CS-OTHER	\$7,593.12
2101004	10/22/2020	LEGAL SERVICES OF NORTH FLORIDA INC-010679	JUL-SEPT20	JULY-SEPT 2020 SVC	1026-LEGAL AID	534900-CS-OTHER	\$7,690.03
2101006	10/22/2020	LEWIS FUNERAL HOMES INC-21300280	IOK20028	LEWIS J	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2101006	10/22/2020	LEWIS FUNERAL HOMES INC-21300280	IOK20031	HOGAN C	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2101006	10/22/2020	LEWIS FUNERAL HOMES INC-21300280	IOK20032	FOWLER M	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2101006	10/22/2020	LEWIS FUNERAL HOMES INC-21300280	IOK20033	WALLACE M	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2101006	10/22/2020	LEWIS FUNERAL HOMES INC-21300280	IOK20034	WALLIS C	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2101008	10/22/2020	LORA CLAY-CP000306	CLAIM PYMNT	ENTERPRISE	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$150.00
2101017	10/22/2020	MRD ASSOCIATES, INC.-21301380	2072	10/1/2019-9/30/2020	3170-CAP OUTLAY PROJ-CULT/ RECR	563790-OTHER IMPROVEMENTS	\$23,185.00
2101018	10/22/2020	MUNICIPAL CODE CORPORATION-006648	00348650	11/1/20-10/31/2021	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$500.00
2101023	10/22/2020	NI GOVERNMENT SERVICES INC-21200612	20093116111	SEPT 2020 SVC	702027-FDEM FY21 EMPA GRANT (O)	541010-COMMUNICATIONS SERVICE	\$147.45
2101024	10/22/2020	NEXSTAR BROADCASTING, INC.-22000060	25469883	BO-E2031 PARTIAL	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$1,049.75
2101025	10/22/2020	NORTHWEST FLORIDA STATE COLLEGE-21201042	SEPT-OCT2020	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$8,592.80
2101026	10/22/2020	OKALOOSA COUNTY HEAD START-21600052	FY2020	2ND-4TH QTR DISTRIB	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$7,500.00
2101027	10/22/2020	OKALOOSA GAS DISTRICT-003198	34404983980	2110 P J ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$18.70
2101030	10/22/2020	OSBURN ASSOCIATES INC-22000165	278735	TRAFFICJET 1638 LAMINATOR	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$10,595.00
2101031	10/22/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035384994	WS COUNTY SYSTEMS	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$1,009.00
2101034	10/22/2020	PHIL-DIRT INC-21300758	4041	HAULING MATERIAL	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$133.98
2101034	10/22/2020	PHIL-DIRT INC-21300758	4041	OVER BURDEN DELIVERED	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$66.99
2101034	10/22/2020	PHIL-DIRT INC-21300758	4041	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$781.53
2101034	10/22/2020	PHIL-DIRT INC-21300758	4042	HAULING MATERIAL	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$106.36

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2101034	10/22/2020	PHIL-DIRT INC-21300758	4042	OVER BURDEN DELIVERED	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$53.18
2101034	10/22/2020	PHIL-DIRT INC-21300758	4042	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$620.46
2101034	10/22/2020	PHIL-DIRT INC-21300758	4043	HAULING MATERIAL	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$827.39
2101034	10/22/2020	PHIL-DIRT INC-21300758	4043	OVER BURDEN DELIVERED	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$413.69
2101034	10/22/2020	PHIL-DIRT INC-21300758	4043	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$4,826.42
2101034	10/22/2020	PHIL-DIRT INC-21300758	4044	HAULING MATERIAL	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$109.43
2101034	10/22/2020	PHIL-DIRT INC-21300758	4044	OVER BURDEN DELIVERED	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$54.72
2101034	10/22/2020	PHIL-DIRT INC-21300758	4044	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$638.35
2101034	10/22/2020	PHIL-DIRT INC-21300758	4045	HAULING MATERIAL	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$49.09
2101034	10/22/2020	PHIL-DIRT INC-21300758	4045	OVER BURDEN DELIVERED	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$24.55
2101034	10/22/2020	PHIL-DIRT INC-21300758	4045	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$286.36
2101034	10/22/2020	PHIL-DIRT INC-21300758	4046	HAULING MATERIAL	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$24.55
2101034	10/22/2020	PHIL-DIRT INC-21300758	4046	OVER BURDEN DELIVERED	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$12.27
2101034	10/22/2020	PHIL-DIRT INC-21300758	4046	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$143.18
2101034	10/22/2020	PHIL-DIRT INC-21300758	4047	HAULING MATERIAL	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$40.91
2101034	10/22/2020	PHIL-DIRT INC-21300758	4047	OVER BURDEN DELIVERED	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$20.45
2101034	10/22/2020	PHIL-DIRT INC-21300758	4047	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$238.64
2101034	10/22/2020	PHIL-DIRT INC-21300758	4048	HAULING MATERIAL	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$57.27
2101034	10/22/2020	PHIL-DIRT INC-21300758	4048	OVER BURDEN DELIVERED	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$28.64
2101034	10/22/2020	PHIL-DIRT INC-21300758	4048	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$334.09
2101034	10/22/2020	PHIL-DIRT INC-21300758	4055	HAULING MATERIAL	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$49.09
2101034	10/22/2020	PHIL-DIRT INC-21300758	4055	OVER BURDEN DELIVERED	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$24.55
2101034	10/22/2020	PHIL-DIRT INC-21300758	4055	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$286.36
2101034	10/22/2020	PHIL-DIRT INC-21300758	4057	HAULING MATERIAL	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$206.18
2101034	10/22/2020	PHIL-DIRT INC-21300758	4057	OVER BURDEN DELIVERED	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$103.09
2101034	10/22/2020	PHIL-DIRT INC-21300758	4057	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$1,202.73
2101034	10/22/2020	PHIL-DIRT INC-21300758	4063	HAULING MATERIAL	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$740.45
2101034	10/22/2020	PHIL-DIRT INC-21300758	4063	OVER BURDEN DELIVERED	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$370.23
2101034	10/22/2020	PHIL-DIRT INC-21300758	4063	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$4,319.32
2101034	10/22/2020	PHIL-DIRT INC-21300758	4066	HAULING MATERIAL	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$16.36
2101034	10/22/2020	PHIL-DIRT INC-21300758	4066	OVER BURDEN DELIVERED	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$8.18
2101034	10/22/2020	PHIL-DIRT INC-21300758	4066	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$95.46
2101034	10/22/2020	PHIL-DIRT INC-21300758	4069	HAULING MATERIAL	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$24.55
2101034	10/22/2020	PHIL-DIRT INC-21300758	4069	OVER BURDEN DELIVERED	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$12.27
2101034	10/22/2020	PHIL-DIRT INC-21300758	4069	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$143.18

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2101034	10/22/2020	PHIL-DIRT INC-21300758	4072	HAULING MATERIAL	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$8.18
2101034	10/22/2020	PHIL-DIRT INC-21300758	4072	OVER BURDEN DELIVERED	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$4.09
2101034	10/22/2020	PHIL-DIRT INC-21300758	4072	PROVIDE AND HAUL CLAY MAT	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$47.73
2101035	10/22/2020	PINNACLE DATA SYSTEMS LLC-21500071	202000368097	EMAIL/PDFIMAGE/MAIL	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$2,873.69
2101035	10/22/2020	PINNACLE DATA SYSTEMS LLC-21500071	202000368284	SEPT POSTAGE	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$10,669.55
2101037	10/22/2020	PIXABILITY INC-22000056	0005307	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$68,149.45
2101040	10/22/2020	DARE CAPITAL PARTNERS LLC-22000129	15272074	TO11 PJ ADAMS HIT #2	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$1,599.60
2101041	10/22/2020	PRECISION LITHO SERVICE INC-21900070	94259	SEPT20 VISITOR GUIDES	1151-5TH TDT-TOURISM PROMOTION	547002-PRINTING & BINDING	\$1,435.65
2101043	10/22/2020	QUANTCAST CORPORATION-22000055	2084255	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$17,967.39
2101044	10/22/2020	REPUBLIC PARKING SYSTEMS INC-20501369	SEPT 20	20-SEP	4202-AIRPORT-OPERATING	534423-CS-REPUBLIC PARKING	\$28,534.69
2101045	10/22/2020	RESTAURANT TECHNOLOGIES INC-20901053	14539392	ECCC PROGRAM FEE	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$487.50
2101047	10/22/2020	ROTOLO CONSULTANTS INC-21900151	720257SR85R	ADDITIONAL LABOR WITH TRU	1172-3RD TDT-C.C. PROMOTIONS	546706-RM-GATEWAY SIGNAGE	\$1,487.92
2101047	10/22/2020	ROTOLO CONSULTANTS INC-21900151	720257SR85R	BLANKET FLOWER "GAILLARDI	1172-3RD TDT-C.C. PROMOTIONS	546706-RM-GATEWAY SIGNAGE	\$1,265.97
2101047	10/22/2020	ROTOLO CONSULTANTS INC-21900151	720257SR85R	COONTIE PALM "ZAMIA FLORI	1172-3RD TDT-C.C. PROMOTIONS	546706-RM-GATEWAY SIGNAGE	\$286.57
2101047	10/22/2020	ROTOLO CONSULTANTS INC-21900151	720257SR85R	FALSE ROSEMARY "CONRADINA	1172-3RD TDT-C.C. PROMOTIONS	546706-RM-GATEWAY SIGNAGE	\$365.10
2101047	10/22/2020	ROTOLO CONSULTANTS INC-21900151	720257SR85R	FLORIDA GAMMA GRASS "TRIP	1172-3RD TDT-C.C. PROMOTIONS	546706-RM-GATEWAY SIGNAGE	\$604.24
2101047	10/22/2020	ROTOLO CONSULTANTS INC-21900151	720257SR85R	MUHLY GRASS "MUHLENBERGIA	1172-3RD TDT-C.C. PROMOTIONS	546706-RM-GATEWAY SIGNAGE	\$628.19
2101047	10/22/2020	ROTOLO CONSULTANTS INC-21900151	720257SR85R	WALTERS VIBURNUM "VIBURNU	1172-3RD TDT-C.C. PROMOTIONS	546706-RM-GATEWAY SIGNAGE	\$251.22
2101047	10/22/2020	ROTOLO CONSULTANTS INC-21900151	720257SR85R	YAUPON HOLLY "ILEX VOMITO	1172-3RD TDT-C.C. PROMOTIONS	546706-RM-GATEWAY SIGNAGE	\$288.44
2101048	10/22/2020	SATCOM DIRECT COMMUNICATIONS INC-21800059	7396116	SEPT 2020 SVC	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$738.75
2101049	10/22/2020	SCHINDLER ELEVATOR COMPANY-20401057	8105405620	ECCC 8/1-31/2020	1173-3RD TDT-C.C. O & M	546104-RM-ELEVATORS	\$160.00
2101049	10/22/2020	SCHINDLER ELEVATOR COMPANY-20401057	8105427693	ARPT 9/1-30/2020	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$1,210.23
2101049	10/22/2020	SCHINDLER ELEVATOR COMPANY-20401057	8105427693	ARPT 9/1-30/2020	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$300.00
2101050	10/22/2020	SACRED HEART HOSPITAL ON THE EMERLD-20600739	811692C9582	BH FDLE PHYS CV	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$390.00
2101051	10/22/2020	SIMPLEVIEW WORLDWIDE, INC-21800113	CI1267	SEPT 2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548020-WEBSITE DEV & MAINTENANCE	\$16,520.83
2101052	10/22/2020	SIMPLEVIEW WORLDWIDE, INC-21800113	INV00091458	SEPT 2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548020-WEBSITE DEV & MAINTENANCE	\$1,000.00
2101060	10/22/2020	STANTEC CONSULTING SERVICES INC-21700163	1709277	TO2 WS REV SUFF	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$8,226.00
2101061	10/22/2020	TAYLOR ENGINEERING INC-013714	21983	TO9 ARTIFICIAL REEF	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$4,786.84
2101061	10/22/2020	TAYLOR ENGINEERING INC-013714	21984	TO10 ARTIFICIAL REEF	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$5,220.91
2101061	10/22/2020	TAYLOR ENGINEERING INC-013714	21985	TO2 COASTAL ENG SUPP	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$6,117.50
2101061	10/22/2020	TAYLOR ENGINEERING INC-013714	21986	TO6 FEDERAL PROJ ASST	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$4,258.50
2101061	10/22/2020	TAYLOR ENGINEERING INC-013714	21987	TO1 REEF PROGRAM	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$3,674.63
2101061	10/22/2020	TAYLOR ENGINEERING INC-013714	21988	TO5 DEEP-WTR BUOYS	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$2,067.00
2101061	10/22/2020	TAYLOR ENGINEERING INC-013714	21989	EXCAVATION STUDY	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$21,740.48
2101063	10/22/2020	THE GUTTER COMPANY-22000114	REISSUE CK	PO 22000248	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,358.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2101067	10/22/2020	PC SPECIALISTS INC DBA-21200956	5361259	NICE INCONTACT CALL RECOR	4204-AIRPORT OPERATIONS CENTER	552801-COMPUTER SOFTWARE	\$8,068.97
2101069	10/22/2020	ULINE INC-010966	124600993	ECT BOX 25/300	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$107.25
2101071	10/22/2020	UNITED PARCEL SERVICE-20101500	X154X0400	WS SHIPPING CHARGES	4101-WATER & SEWER- OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$175.78
2101072	10/22/2020	UNITED RENTALS INC-20100474	185896458001	6" BYPASS PUMP RENTAL INC	4101-WATER & SEWER- OPERATING	546022-RM-W&S LIFT STATIONS	\$909.39
2101072	10/22/2020	UNITED RENTALS INC-20100474	185896458001	DELIVERY FEE	4101-WATER & SEWER- OPERATING	546022-RM-W&S LIFT STATIONS	\$37.34
2101072	10/22/2020	UNITED RENTALS INC-20100474	185896458001	ENVIRONMENTAL CHARGE	4101-WATER & SEWER- OPERATING	546022-RM-W&S LIFT STATIONS	\$8.22
2101072	10/22/2020	UNITED RENTALS INC-20100474	185896458001	PICK UP CHARGE	4101-WATER & SEWER- OPERATING	546022-RM-W&S LIFT STATIONS	\$37.34
2101072	10/22/2020	UNITED RENTALS INC-20100474	185896458002	6" BYPASS PUMP RENTAL INC	4101-WATER & SEWER- OPERATING	546022-RM-W&S LIFT STATIONS	\$3,321.95
2101072	10/22/2020	UNITED RENTALS INC-20100474	185896458002	DELIVERY FEE	4101-WATER & SEWER- OPERATING	546022-RM-W&S LIFT STATIONS	\$136.42
2101072	10/22/2020	UNITED RENTALS INC-20100474	185896458002	ENVIRONMENTAL CHARGE	4101-WATER & SEWER- OPERATING	546022-RM-W&S LIFT STATIONS	\$30.01
2101072	10/22/2020	UNITED RENTALS INC-20100474	185896458002	PICK UP CHARGE	4101-WATER & SEWER- OPERATING	546022-RM-W&S LIFT STATIONS	\$136.42
2101075	10/22/2020	VERIZON MEDIA INC-22000203	120204US	BO-D2031 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$36,667.61
2101076	10/22/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459043	WS 8/24-9/23/2020	4101-WATER & SEWER- OPERATING	541011-CELLULAR PHONES/PAGERS	\$8,882.51
2101076	10/22/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863529725	WS 8/24-9/23/2020	4101-WATER & SEWER- OPERATING	541011-CELLULAR PHONES/PAGERS	(\$3,534.92)
2101077	10/22/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863459056	FLT 9/3-23/2020	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$270.60
2101078	10/22/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863529709	SOE 8/24-9/23/20	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$72.14
2101079	10/22/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9863925954	PD 9/2-10/1/20	0602-PUBLIC DEFENDER OFFICE	541011-CELLULAR PHONES/PAGERS	\$72.72
2101080	10/22/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9864036975	WS 9/1-10/1/2020	4101-WATER & SEWER- OPERATING	541011-CELLULAR PHONES/PAGERS	\$2,587.22
2101081	10/22/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9864709603	EMS 9/11-10/10/20	0121-EMERGENCY MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$7.12
2101085	10/22/2020	WASTE MANAGEMENT INC OF FL-006405	146793893008	PARKS 130340422331	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$7,146.63
2101085	10/22/2020	WASTE MANAGEMENT INC OF FL-006405	146793893008	PARKS 130340422331	712053-FDEM HURRICANE SALLY (O)	534900-CS-OTHER	\$341.08
2101086	10/22/2020	WASTE MANAGEMENT INC OF FL-006405	146793973001	PARKS 130340522338	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$6,186.67
2101086	10/22/2020	WASTE MANAGEMENT INC OF FL-006405	146793973001	PARKS 130340522338	712053-FDEM HURRICANE SALLY (O)	534900-CS-OTHER	\$367.19
2101087	10/22/2020	MICHAEL A WEEKLEY- EMP00037	REIMBURSE	EXAM & LICENSE FEE	4101-WATER & SEWER- OPERATING	555001-TRAINING/EDUCATION EXPENS	\$125.00
2101090	10/22/2020	WGBH EDUCATIONAL FOUNDATION-22000072	CI00032361	BO2020 PARTIAL	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$36,000.00
2101092	10/22/2020	XEROX-005904	011467369	8/21-9/21/20	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$164.16
2101092	10/22/2020	XEROX-005904	011467369	8/21-9/21/20	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$187.87
2101092	10/22/2020	XEROX-005904	011467370	8/21-9/21/20	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2101092	10/22/2020	XEROX-005904	011467370	8/21-9/21/20	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$51.69
2101092	10/22/2020	XEROX-005904	011467404	SERVICE AND SUPPLIES (B&W)	1151-5TH TDT-TOURISM PROMOTION	547002-PRINTING & BINDING	\$6.85
2101092	10/22/2020	XEROX-005904	011467404	XEROX C8045H MONTHLY LEA	1151-5TH TDT-TOURISM PROMOTION	544640-R/L-EQUIPMENT	\$117.10
2101092	10/22/2020	XEROX-005904	011569134	8/26-9/26/20	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2101092	10/22/2020	XEROX-005904	011569134	8/26-9/26/20	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$39.80
2101093	10/22/2020	EMS REFUND-EMS00236	56112928	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$70.44
2101094	10/22/2020	EMS REFUND-EMS03109	58039324	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$769.31

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2101095	10/22/2020	EMS REFUND-EMS00176	54874893	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$339.36
2101096	10/22/2020	EMS REFUND-EMS01161	54598688	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$240.56
2101097	10/22/2020	EMS REFUND-EMS03113	57765725	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$677.32
2101098	10/22/2020	EMS REFUND-EMS01656	57319555	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$50.72
2101098	10/22/2020	EMS REFUND-EMS01656	57605215	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$79.26
2101098	10/22/2020	EMS REFUND-EMS01656	57672671	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$95.07
2101098	10/22/2020	EMS REFUND-EMS01656	57730465	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$73.01
2101098	10/22/2020	EMS REFUND-EMS01656	57730474	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$45.84
2101098	10/22/2020	EMS REFUND-EMS01656	57777825	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$50.87
2101099	10/22/2020	EMS REFUND-EMS03111	57040311	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$50.00
2101100	10/22/2020	EMS REFUND-EMS02365	43395143	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$165.83
2101101	10/22/2020	EMS REFUND-EMS03112	56678547	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$54.07
2101102	10/22/2020	EMS REFUND-EMS01583	39270120	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$338.50
2101102	10/22/2020	EMS REFUND-EMS01583	39444442	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$182.34
2101102	10/22/2020	EMS REFUND-EMS01583	41688227	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$166.85
2101102	10/22/2020	EMS REFUND-EMS01583	43420035	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$162.51
2101102	10/22/2020	EMS REFUND-EMS01583	43883210	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$159.01
2101102	10/22/2020	EMS REFUND-EMS01583	45987807	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$168.23
2101102	10/22/2020	EMS REFUND-EMS01583	46734225	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$283.29
2101102	10/22/2020	EMS REFUND-EMS01583	49810405	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$332.19
2101103	10/22/2020	EMS REFUND-EMS02322	55393637	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$86.12
2101103	10/22/2020	EMS REFUND-EMS02322	57730492	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$72.86
2101103	10/22/2020	EMS REFUND-EMS02322	57926977	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$78.50
2101103	10/22/2020	EMS REFUND-EMS02322	58016708	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$83.99
2101103	10/22/2020	EMS REFUND-EMS02322	58039273	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$83.83
2101103	10/22/2020	EMS REFUND-EMS02322	58039396	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$95.97
2101103	10/22/2020	EMS REFUND-EMS02322	58049566	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$73.01
2101104	10/22/2020	EMS REFUND-EMS03110	56267657	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$140.17
2101105	10/22/2020	EMS REFUND-EMS02493	57570264	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$450.91
2101106	10/22/2020	EMS REFUND-EMS02022	43478542	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$197.91
2101106	10/22/2020	EMS REFUND-EMS02022	43665568	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$174.59
2101106	10/22/2020	EMS REFUND-EMS02022	44279061	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$168.75
2101106	10/22/2020	EMS REFUND-EMS02022	45691257	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$171.66
2101107	10/22/2020	EMS REFUND-EMS01497	49034188	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$335.78
2101108	10/22/2020	EMS REFUND-EMS00122	48659095	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$92.73

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100005	10/01/2020	ANDERSON COLUMBIA CO., INC-013216	07	C20-2872-AP AP001723	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$24,893.99)
V2100005	10/01/2020	ANDERSON COLUMBIA CO., INC-013216	07	C20-2891-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$497,879.87
V2100010	10/01/2020	B&C FIRE SAFETY INC-001561	125865	ECCC OMS #507A	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$210.00
V2100010	10/01/2020	B&C FIRE SAFETY INC-001561	A104680	ADMIN BLDG SVC LABOR	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$243.75
V2100010	10/01/2020	B&C FIRE SAFETY INC-001561	A104696	COAD #545B	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$240.00
V2100014	10/01/2020	BOUND TREE MEDICAL LLC-20202642	83771700	MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$90.00
V2100014	10/01/2020	BOUND TREE MEDICAL LLC-20202642	83773646	MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$7,848.77
V2100014	10/01/2020	BOUND TREE MEDICAL LLC-20202642	83773647	MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$43.13
V2100047	10/01/2020	LANDRUM STAFFING SERVICES INC-21101150	454842	CHANCELLOR 9/12/20	4201-AIRPORT ADMINISTRATION	534500-CS-PERSONNEL	\$704.00
V2100047	10/01/2020	LANDRUM STAFFING SERVICES INC-21101150	455012	CHANCELLOR 9/19/20	4201-AIRPORT ADMINISTRATION	534500-CS-PERSONNEL	\$176.00
V2100047	10/01/2020	LANDRUM STAFFING SERVICES INC-21101150	455018	SOE W/E 9/19/20	0186-ELECTION EXPENSES - GF	534500-CS-PERSONNEL	\$1,700.70
V2100047	10/01/2020	LANDRUM STAFFING SERVICES INC-21101150	455222	SOE W/E 9/26/20	0186-ELECTION EXPENSES - GF	534500-CS-PERSONNEL	\$4,853.47
V2100049	10/01/2020	MEREDITH CORPORATION-21700018	10266352	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$2,741.25
V2100051	10/01/2020	NABORS,GIBLIN & NICKERSON PA-010277	42679	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$3,917.96
V2100051	10/01/2020	NABORS,GIBLIN & NICKERSON PA-010277	42680	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,382.27
V2100051	10/01/2020	NABORS,GIBLIN & NICKERSON PA-010277	42682	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$723.40
V2100051	10/01/2020	NABORS,GIBLIN & NICKERSON PA-010277	42978	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$179.00
V2100051	10/01/2020	NABORS,GIBLIN & NICKERSON PA-010277	42979	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$135.00
V2100056	10/01/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	T21001	ADVANCE BANKING FEES	0116-TAX COLLECTOR OPERATING	549122-BANK CHARGES	\$50,000.00
V2100056	10/01/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	T21001	ADVANCE POSTAGE 2020	0116-TAX COLLECTOR OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$66,300.00
V2100056	10/01/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	T21001	ADVANCED COMM OCT20	0116-TAX COLLECTOR OPERATING	549005-COMMISSIONS-TAX COLLECTOR	\$380,842.63
V2100056	10/01/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20034	VIN #1FDUF4GYXKDA2074	4500-EMERGENCY MEDICAL SERVICE	549900-MISCELLANEOUS CHARGES	\$117.55
V2100068	10/01/2020	SOUTHERN ROCK & LIME INC-21001113	S4395	STEELEPIT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$3,598.90
V2100068	10/01/2020	SOUTHERN ROCK & LIME INC-21001113	S4419	STEELEPIT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$2,808.50
V2100068	10/01/2020	SOUTHERN ROCK & LIME INC-21001113	S4423	STEELEPIT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,711.84
V2100068	10/01/2020	SOUTHERN ROCK & LIME INC-21001113	S4424	STEELEPIT	3201-R/B CONSITUTIONAL GAS TAX	563411-BILL LUNDY ROAD	\$10,542.24
V2100068	10/01/2020	SOUTHERN ROCK & LIME INC-21001113	S4425	STEELEPIT	3201-R/B CONSITUTIONAL GAS TAX	563411-BILL LUNDY ROAD	\$11,564.32
V2100328	10/08/2020	ALTERMARK LLC-22000202	1655	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$175,880.00
V2100328	10/08/2020	ALTERMARK LLC-22000202	1663	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$476,791.00
V2100336	10/08/2020	ANDERSON COLUMBIA CO., INC-013216	55551	ASPHALT MILLINGS	3202-ROAD/BRIDGE-1 LOGT	553038-MATERIALS-MILLINGS	\$3,606.25
V2100336	10/08/2020	ANDERSON COLUMBIA CO., INC-013216	57117	ASPHALT MILLINGS	3202-ROAD/BRIDGE-1 LOGT	553038-MATERIALS-MILLINGS	\$1,336.00
V2100336	10/08/2020	ANDERSON COLUMBIA CO., INC-013216	57118	ASPHALT MILLINGS	3202-ROAD/BRIDGE-1 LOGT	553038-MATERIALS-MILLINGS	\$2,464.25
V2100345	10/08/2020	B&C FIRE SAFETY INC-001561	128100	ARPT #505A	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$727.50
V2100345	10/08/2020	B&C FIRE SAFETY INC-001561	A104561	DOC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$119.68
V2100345	10/08/2020	B&C FIRE SAFETY INC-001561	A104748	ADMIN BLDG	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$600.00
V2100345	10/08/2020	B&C FIRE SAFETY INC-001561	INS105336	HEALTH DEPT	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$70.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100345	10/08/2020	B&C FIRE SAFETY INC-001561	INS105379	DOC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$180.00
V2100345	10/08/2020	B&C FIRE SAFETY INC-001561	INS105380	DOC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$350.00
V2100345	10/08/2020	B&C FIRE SAFETY INC-001561	INS105472	ARPT TRAFFIC CTRL	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$155.00
V2100345	10/08/2020	B&C FIRE SAFETY INC-001561	INS105486	WS	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$260.00
V2100345	10/08/2020	B&C FIRE SAFETY INC-001561	INS105487	WS	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$90.00
V2100345	10/08/2020	B&C FIRE SAFETY INC-001561	S103051	DOC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$225.00
V2100345	10/08/2020	B&C FIRE SAFETY INC-001561	S103295	OCAB #545B	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$225.00
V2100349	10/08/2020	JENNIFER BEARDEN-EMP00152	9/19-28/20	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$61.81
V2100350	10/08/2020	BENEFIT ADVISORS NETWORK-21900055	2020012	2020 INTEGRITY DATA	5102-SELF INSURANCE	531900-PS-OTHER	\$2,090.00
V2100353	10/08/2020	BOONE OAKLEY, LLC-21900013	5848	FOCUS VISION RESEARCH	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$9,391.66
V2100355	10/08/2020	BRIDGEWAY CENTER INC-003193	A02800820	AUG2020 SVC	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$30,392.72
V2100365	10/08/2020	CH2M HILL INC-015696	D3402200001	AUG 2020 SVC	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$4,226.25
V2100370	10/08/2020	CITY OF FORT WALTON-001927	34250	ANNUAL SAFETY INSPECT	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$114.00
V2100374	10/08/2020	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$245.39
V2100374	10/08/2020	CITY OF NICEVILLE-001928	0220132500	1001 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$13.54
V2100375	10/08/2020	CLARKE MOSQUITO CONTROL PRODUCTS-010624	3907	ZOECON ALTOSID XR 150 ING	0160-MOSQUITO CONTROL	552601-CHEMICAL SUPPLIES	\$18,057.60
V2100375	10/08/2020	CLARKE MOSQUITO CONTROL PRODUCTS-010624	5093096	NATULAR XRT 180 DAY TABLE	0160-MOSQUITO CONTROL	552601-CHEMICAL SUPPLIES	\$20,506.40
V2100380	10/08/2020	CONSTANTINE ENGINEERING INC-20800379	2020754	TO10 UTILITY LOCATES	4101-WATER & SEWER-OPERATING	534307-CS-UTILITY LOCATIONS	\$46,221.35
V2100380	10/08/2020	CONSTANTINE ENGINEERING INC-20800379	2020755	TO11 SUBSURFACE	4125-SEWER CONSTRUCTION	534105-CS-AREA PHOTO MAPPING	\$40,000.00
V2100380	10/08/2020	CONSTANTINE ENGINEERING INC-20800379	2020756	TO12 GEN ENG SVC	4125-SEWER CONSTRUCTION	531900-PS-OTHER	\$1,128.00
V2100380	10/08/2020	CONSTANTINE ENGINEERING INC-20800379	2020758	TO14 GEN PERMITTING	4125-SEWER CONSTRUCTION	534307-CS-UTILITY LOCATIONS	\$1,644.00
V2100380	10/08/2020	CONSTANTINE ENGINEERING INC-20800379	2020759	TO15 SURFACE WATER	4125-SEWER CONSTRUCTION	531900-PS-OTHER	\$2,515.30
V2100380	10/08/2020	CONSTANTINE ENGINEERING INC-20800379	2020760	TO16 TRACTOR SUPPLY	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$6,520.00
V2100412	10/08/2020	DREADKNOT CHARTERS-21800106	09282020	HURRICANE SALLY	1210-NATURAL DISAST INELIGIBLE	534900-CS-OTHER	\$600.00
V2100448	10/08/2020	HALFF ASSOCIATES INC-22000110	10042030	TO3 INDUSTRIAL COMM	731943-FDOT CRESTVIEW SW (O)	531500-PS-ENGINEERING	\$7,326.00
V2100448	10/08/2020	HALFF ASSOCIATES INC-22000110	10042103	TO2 STILLWELL/SIDEWAL	731748-FDOT STILLWEL SIDEW DES O	531500-PS-ENGINEERING	\$1,399.80
V2100448	10/08/2020	HALFF ASSOCIATES INC-22000110	10042618	TO4 SANTA ROSA BLVD	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$2,280.00
V2100448	10/08/2020	HALFF ASSOCIATES INC-22000110	10042834	TO3 INDUSTRIAL COMM	731943-FDOT CRESTVIEW SW (O)	531500-PS-ENGINEERING	\$6,662.75
V2100450	10/08/2020	HDR ENGINEERING INC-014984	1200297727	PHASE 4 / LAP 9	731744-FDOT ROW PJ ADAMS (C)	561400-LAND-TRANSPORTATION	\$1,910.00
V2100452	10/08/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14030820	AUG 2020 RECYCLING	4301-SOLID WASTE	534900-CS-OTHER	\$2,573.46
V2100472	10/08/2020	LANDRUM STAFFING SERVICES INC-21101150	455014	PARKER 9/19/20	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$411.40
V2100472	10/08/2020	LANDRUM STAFFING SERVICES INC-21101150	455216	CHANCELLOR 9/26/20	4201-AIRPORT ADMINISTRATION	534500-CS-PERSONNEL	\$825.00
V2100472	10/08/2020	LANDRUM STAFFING SERVICES INC-21101150	455217	SKARZYNSKI 9/26/20	0105-OFFICE MGT & BUDGET (OMB)	534500-CS-PERSONNEL	\$897.00
V2100472	10/08/2020	LANDRUM STAFFING SERVICES INC-21101150	455218	PARKER 9/26/20	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$797.09
V2100472	10/08/2020	LANDRUM STAFFING SERVICES INC-21101150	455219	MCTEAR 9/26/20	702045-USDOT FY20 CARES ACT 5307	534500-CS-PERSONNEL	\$693.24
V2100472	10/08/2020	LANDRUM STAFFING SERVICES INC-21101150	455220	BRAXTON 9/26/20	702045-USDOT FY20 CARES ACT 5307	534500-CS-PERSONNEL	\$671.20

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100472	10/08/2020	LANDRUM STAFFING SERVICES INC-21101150	455220	LOVEJOY 9/26/20	702045-USDOT FY20 CARES ACT 5307	534500-CS-PERSONNEL	\$792.91
V2100472	10/08/2020	LANDRUM STAFFING SERVICES INC-21101150	455221	CANNON 9/26/20	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$611.20
V2100478	10/08/2020	MANSFIELD OIL CO INC-20402014	21971129	ARPT UNLEADED	4202-AIRPORT-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$13,417.28
V2100478	10/08/2020	MANSFIELD OIL CO INC-20402014	21975661	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$10,977.25
V2100478	10/08/2020	MANSFIELD OIL CO INC-20402014	21982471	DYED DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$9,054.83
V2100485	10/08/2020	MOTT MACDONALD CONSULTANTS-20400265	502402685	TO9 6TH ST STORMWATER	1004-STORMWATER MANAGEMENT	531100-PS-CONSULTANT	\$13,046.25
V2100485	10/08/2020	MOTT MACDONALD CONSULTANTS-20400265	502402686	TO6 JOHN KING DESIGN	3201-R/B CONSITUTIONAL GAS TAX	563158-JOHN KING ROAD REHAB	\$4,810.00
V2100490	10/08/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023918	W/E 6/20/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$7.90)
V2100490	10/08/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023921	W/E 6/20/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$148.40
V2100490	10/08/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023922	W/E 6/20/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,673.80
V2100490	10/08/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023923	W/E 6/20/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$133.56
V2100490	10/08/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023924	W/E 6/20/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,329.85
V2100498	10/08/2020	PANHANDLE ANIMAL-003831	OKA920	SEPT 2020	0161-PUBLIC HEALTH	534610-CS-P.A.W.S	\$41,820.00
V2100501	10/08/2020	POLYENGINEERING INC-003365	18441	WS SVCS	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$1,859.00
V2100508	10/08/2020	REYNOLDS,SMITH AND HILLS INC-20300540	20102510095	C15-2248-AP TO 9 AP001945	741945-USDOT REHAB RUNWAY (C)	563490-OTHER IMPROVEMENTS	\$5,275.00
V2100508	10/08/2020	REYNOLDS,SMITH AND HILLS INC-20300540	20102510118	C15-2248-AP TO 11	4202-AIRPORT-OPERATING	531100-PS-CONSULTANT	\$9,770.00
V2100509	10/08/2020	EDWIN RIVERA-EMP00364	9/2-23/20	LOCAL TRAVEL	1025-JUDICIAL INNOVATIONS	540001-TRAVEL IN-COUNTY	\$96.60
V2100522	10/08/2020	SOUTHERN COMPUTER WAREHOUSE-014778	IN000656073	OKA TIG ARUBA	0601-STATE ATTORNEY OFFICE	552800-COMPUTER SUPPLIES	\$120.85
V2100525	10/08/2020	SOUTHERN ROCK & LIME INC-21001113	S4422	STEELEPIT	3201-R/B CONSITUTIONAL GAS TAX	563411-BILL LUNDY ROAD	\$21,256.32
V2100525	10/08/2020	SOUTHERN ROCK & LIME INC-21001113	S4439	STEELEPIT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$6,134.20
V2100525	10/08/2020	SOUTHERN ROCK & LIME INC-21001113	S4440	STEELEPIT	3201-R/B CONSITUTIONAL GAS TAX	563411-BILL LUNDY ROAD	\$12,716.64
V2100525	10/08/2020	SOUTHERN ROCK & LIME INC-21001113	S4442	STEELEPIT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$195.80
V2100525	10/08/2020	SOUTHERN ROCK & LIME INC-21001113	S4445	STEELEPIT	3201-R/B CONSITUTIONAL GAS TAX	563411-BILL LUNDY ROAD	\$11,302.24
V2100525	10/08/2020	SOUTHERN ROCK & LIME INC-21001113	S4446	STEELEPIT	3201-R/B CONSITUTIONAL GAS TAX	563411-BILL LUNDY ROAD	\$9,314.08
V2100533	10/08/2020	THE GABOTON GROUP LLC-21600128	10217	SEPT 2020 RETAINER	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$1,667.00
V2100561	10/08/2020	VULCAN CONSTRUCTION MATERIALS LP-015498	50802524	825-A BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,671.57
V2100561	10/08/2020	VULCAN CONSTRUCTION MATERIALS LP-015498	50831910	825-A BASE	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$1,052.64
V2100561	10/08/2020	VULCAN CONSTRUCTION MATERIALS LP-015498	50834864	825-A BASE	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$562.70
V2100561	10/08/2020	VULCAN CONSTRUCTION MATERIALS LP-015498	50834865	#57 STONE	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$539.00
V2100563	10/08/2020	WARREN HOLLOW METAL DOORS & FRAMES-012512	144249MG	1200LB MAG LOCK	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$458.63
V2100563	10/08/2020	WARREN HOLLOW METAL DOORS & FRAMES-012512	144249MG	22/12 WIRE	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$1,074.91
V2100563	10/08/2020	WARREN HOLLOW METAL DOORS & FRAMES-012512	144249MG	CUT IN ELECTRIC STIKES	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$458.63
V2100563	10/08/2020	WARREN HOLLOW METAL DOORS & FRAMES-012512	144249MG	LABOR - INSTALLATION	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$6,115.04
V2100563	10/08/2020	WARREN HOLLOW METAL DOORS & FRAMES-012512	144249MG	MT15 MULTI-TECH CARD READ	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$3,455.00
V2100563	10/08/2020	WARREN HOLLOW METAL DOORS & FRAMES-012512	144249MG	PIR SENSOR AND REX BUTTON	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$415.63
V2100563	10/08/2020	WARREN HOLLOW METAL DOORS & FRAMES-012512	144249MG	PS 906 POWER SUPPLY	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$907.70

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100563	10/08/2020	WARREN HOLLOW METAL DOORS & FRAMES-012512	144249MG	RIM ELECTRIC STRIKE	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$1,891.84
V2100563	10/08/2020	WARREN HOLLOW METAL DOORS & FRAMES-012512	144249MG	S2 ACM--2EA READER BLADE	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$4,006.30
V2100563	10/08/2020	WARREN HOLLOW METAL DOORS & FRAMES-012512	144249MG	S2 EXPANSION NODE--UP TO	0111-INFORMATION TECHNOLOGY	564102-GENERAL GOVERNMENT EQUIP	\$2,675.32
V2100586	10/08/2020	DARREL WELBORN-010509	SETTLEMENT	ST AUGUSTINE TRAVEL	4500-EMERGENCY MEDICAL SERVICE	540002-TRAVEL OUT-OF-COUNTY	\$14.80
V2100588	10/08/2020	LARRY WILLIAMS-010461	9/11-27/20	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$108.68
V2100591	10/15/2020	ADVANCED DATA PROCESSING INC-015407	11863	SEPT 2020 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$42,441.63
V2100596	10/15/2020	ANDERSON COLUMBIA CO., INC-013216	12	C19-2842-AP AP001944	4207-AIRPORT-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	\$1,497.75
V2100596	10/15/2020	ANDERSON COLUMBIA CO., INC-013216	12	C19-2842-AP AP001944	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$32,067.75
V2100596	10/15/2020	ANDERSON COLUMBIA CO., INC-013216	12	C19-2842-AP AP001944	741944-FDOT WEST APRON EXPAN (C)	563490-OTHER IMPROVEMENTS	\$252,492.00
V2100596	10/15/2020	ANDERSON COLUMBIA CO., INC-013216	12	C19-2842-AP AP001944	741946-USDOT TERMINAL APRON (C)	562413-AIRPORT - P.F.C.	\$80,623.08
V2100596	10/15/2020	ANDERSON COLUMBIA CO., INC-013216	12	C19-2842-AP AP001944	741946-USDOT TERMINAL APRON (C)	563490-OTHER IMPROVEMENTS	\$725,607.76
V2100596	10/15/2020	ANDERSON COLUMBIA CO., INC-013216	12	WAST APRON EXPANSION	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	\$109,228.83
V2100599	10/15/2020	B&C FIRE SAFETY INC-001561	A104798	COAD #545B	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$75.00
V2100599	10/15/2020	B&C FIRE SAFETY INC-001561	A104810	ARPT #505A	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$168.75
V2100599	10/15/2020	B&C FIRE SAFETY INC-001561	A104812	JAIL #015A	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$232.18
V2100599	10/15/2020	B&C FIRE SAFETY INC-001561	A104813	JAIL #015A	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$75.00
V2100600	10/15/2020	BOONE OAKLEY, LLC-21900013	5844	SPROUT SOCIAL	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$298.00
V2100600	10/15/2020	BOONE OAKLEY, LLC-21900013	5845	VENTURE OUT PROGRAM	1179-4TH TDT-C.C. CAPITAL	548011-AGENCY SVCS-OTHER	\$21,500.00
V2100600	10/15/2020	BOONE OAKLEY, LLC-21900013	5849	TALKWALKER	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$800.00
V2100600	10/15/2020	BOONE OAKLEY, LLC-21900013	5850	VENTURE PRODUCTION	1179-4TH TDT-C.C. CAPITAL	548051-CAMPAIGN PRODUCTION	\$603.86
V2100602	10/15/2020	C W ROBERTS CONTRACTING INC-20101504	78679	DEFUNIAK ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,962.46
V2100602	10/15/2020	C W ROBERTS CONTRACTING INC-20101504	78679	WO 48718	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$10,706.88
V2100602	10/15/2020	C W ROBERTS CONTRACTING INC-20101504	78960	DEFUNIAK ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,368.72
V2100602	10/15/2020	C W ROBERTS CONTRACTING INC-20101504	78960	WO 48718/48719	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$24,597.28
V2100602	10/15/2020	C W ROBERTS CONTRACTING INC-20101504	78960	WO 51535	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$124.60
V2100602	10/15/2020	C W ROBERTS CONTRACTING INC-20101504	79100	WO 38196-20/52404	3204-ROAD/BRIDGE-RESURFACING	553013-RESURFACING-DISTRICT 3	\$37,705.86
V2100604	10/15/2020	CHAMPION CONTRACTORS INC-20801597	2021	CUTS/TRIMS 9/28-29/20	1024-PRISONER BENEFIT	534900-CS-OTHER	\$287.25
V2100608	10/15/2020	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$448.17
V2100608	10/15/2020	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$538.97
V2100608	10/15/2020	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$12.33
V2100628	10/15/2020	SALLY A LEONARD DBA-21400050	927	ARPT SEPT 2020 SVC	4202-AIRPORT-OPERATING	534422-CS-SKYCAP	\$29,435.58
V2100636	10/15/2020	SHEILA O DUNNING-20202925	LOCAL TRAVEL	9/1-29/2020	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$240.57
V2100650	10/15/2020	FORTILINE INC-21201247	5059426	ADJUSTABLE PIPE SUPPORTS,	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$799.98
V2100650	10/15/2020	FORTILINE INC-21201247	5059426	DISMANTLING JOINT, 8", RO	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$2,115.81
V2100681	10/15/2020	HDR ENGINEERING INC-014984	1200299199	C19-2746-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$1,075.00
V2100687	10/15/2020	JD PEACOCK II CLERK OF COURT-000001	SEPT2020	SEPT ORDINANCES	0604-ADMIN-CIRCUIT COURT (05)	549051-FILING FEES	\$280.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100689	10/15/2020	JOHNS EASTERN COMPANY INC-20300174	10012020LB	LB 9/1-30/2020	5102-SELF INSURANCE	531403-PS-CLAIM ADJ-WORKERS COMP	\$3,600.00
V2100689	10/15/2020	JOHNS EASTERN COMPANY INC-20300174	10012020WC	WC 9/1-30/2020	5102-SELF INSURANCE	531403-PS-CLAIM ADJ-WORKERS COMP	\$3,600.00
V2100694	10/15/2020	MANSFIELD OIL CO INC-20402014	21991829	DYED DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$10,470.02
V2100696	10/15/2020	MEREDITH CORPORATION-21700018	10266353	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$9,694.25
V2100697	10/15/2020	MOTT MACDONALD CONSULTANTS-20400265	502402464	TO7 MEIGS DR DRAINAGE	1004-STORMWATER MANAGEMENT	563373-MEIGS DRIVE (SWM)	\$122.87
V2100697	10/15/2020	MOTT MACDONALD CONSULTANTS-20400265	502402797	DESIGN SVC @ VET PARK	1175-1ST TDT-BEACHES & PARKS	563720-VETERANS PARK	\$28,872.50
V2100698	10/15/2020	MV CONTRACT TRANSPORTATION INC-21900076	110276	MAR-SEPT 2020	702045-USDOT FY20 CARES ACT 5307	534412-CS-TRANSPORTATION (CAP)	\$174,119.44
V2100698	10/15/2020	MV CONTRACT TRANSPORTATION INC-21900076	110283	APR-MAY 2020	702045-USDOT FY20 CARES ACT 5307	534410-CS-PUBLIC TRANSPORTATION	\$22,937.44
V2100698	10/15/2020	MV CONTRACT TRANSPORTATION INC-21900076	110284	PPE EXPENSES COVID19	702045-USDOT FY20 CARES ACT 5307	534410-CS-PUBLIC TRANSPORTATION	\$1,911.50
V2100698	10/15/2020	MV CONTRACT TRANSPORTATION INC-21900076	2012	SEPT 2020 SVC	702041-FDOT URBAN CORRIDOR (O)	534410-CS-PUBLIC TRANSPORTATION	\$19,939.72
V2100698	10/15/2020	MV CONTRACT TRANSPORTATION INC-21900076	2012	SEPT 2020 SVC	702045-USDOT FY20 CARES ACT 5307	534410-CS-PUBLIC TRANSPORTATION	\$37,176.51
V2100698	10/15/2020	MV CONTRACT TRANSPORTATION INC-21900076	2012	SEPT 2020 SVC	702045-USDOT FY20 CARES ACT 5307	534412-CS-TRANSPORTATION (CAP)	\$7,091.11
V2100698	10/15/2020	MV CONTRACT TRANSPORTATION INC-21900076	2012	SEPT 2020 SVC	702046-FDOT TRIP AND EQUIP (O)	534410-CS-PUBLIC TRANSPORTATION	\$45,028.52
V2100698	10/15/2020	MV CONTRACT TRANSPORTATION INC-21900076	2012	SEPT 2020 SVC	702047-FDOT CARES ACT TRANSIT(O)	534410-CS-PUBLIC TRANSPORTATION	\$35,799.20
V2100698	10/15/2020	MV CONTRACT TRANSPORTATION INC-21900076	2012	SEPT 2020 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$10,164.87
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43543	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$44,833.79
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43544	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,054.41
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43546	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$34.00
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43547	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$459.00
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43548	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$140.00
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43549	LEGAL SERVICES	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$10,499.78
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43756	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$47,300.52
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43757	LEGAL SERVICES	3219-R/B PJ ADAMS BYPASS	531001-PS-ATTORNEY-OTHER	\$5,258.00
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43758	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$408.00
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43760	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$307.40
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43761	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$290.00
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43762	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$35.60
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43763	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$703.16
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43764	LEGAL SERVICES	3219-R/B PJ ADAMS BYPASS	531001-PS-ATTORNEY-OTHER	\$9,675.73
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43766	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,998.90
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43767	LEGAL SERVICES	712021-FDEM CARES ACT COVID19(O)	531001-PS-ATTORNEY-OTHER	\$6,348.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43768	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$4,248.00
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43769	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$68.00
V2100699	10/15/2020	NABORS,GIBLIN & NICKERSON PA-010277	43771	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$5,135.17
V2100704	10/15/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20024215	W/E 9/26/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$170.66
V2100704	10/15/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20024216	W/E 9/26/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,752.34
V2100704	10/15/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20024217	W/E 9/26/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$200.34
V2100704	10/15/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20024218	W/E 9/26/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,835.73
V2100704	10/15/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20024219	W/E 9/26/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$14.42)
V2100705	10/15/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND 10120	SEPT20 NEG BILL	1750-UNINCORPORATED MSTU	549005-COMMISSIONS-TAX COLLECTOR	\$34.59
V2100714	10/15/2020	POLYENGINEERING INC-003365	18442	8/1-9/30/2020	4125-SEWER CONSTRUCTION	563345-REHAB/REPL-SEWER COLLECT	\$1,261.50
V2100720	10/15/2020	REYNOLDS,SMITH AND HILLS INC-20300540	20102510132	C15-2248-AP TO13 AP001920	4220-BOB SIKES-OPERATING	531500-PS-ENGINEERING	\$106.00
V2100720	10/15/2020	REYNOLDS,SMITH AND HILLS INC-20300540	20102510132	C15-2248-AP TO13 AP001920	741920-FDOT EASTSIDE SECURITY(C)	531500-PS-ENGINEERING	\$2,325.00
V2100720	10/15/2020	REYNOLDS,SMITH AND HILLS INC-20300540	20102510132	C15-2248-AP TO13 AP001920	742040-FDOT OBSTR REMOV BSA (C)	531500-PS-ENGINEERING	\$6,960.00
V2100731	10/15/2020	VICKY STEVER-EMP00216	LOCAL TRAVEL	9/3-24/2020	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$51.75
V2100757	10/15/2020	WASTE MANAGEMENT D/B/A-001748	AUG 2020	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$18,209.66)
V2100757	10/15/2020	WASTE MANAGEMENT D/B/A-001748	AUG 2020	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$155.33)
V2100757	10/15/2020	WASTE MANAGEMENT D/B/A-001748	AUG 2020	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	\$14,183.86
V2100757	10/15/2020	WASTE MANAGEMENT D/B/A-001748	AUG 2020	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$364,193.13
V2100757	10/15/2020	WASTE MANAGEMENT D/B/A-001748	AUG20	WM SHALIMAR GARBAGE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$265.88)
V2100757	10/15/2020	WASTE MANAGEMENT D/B/A-001748	AUG20	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$5,317.52
V2100757	10/15/2020	WASTE MANAGEMENT D/B/A-001748	AUG2020	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$4,401.19)
V2100757	10/15/2020	WASTE MANAGEMENT D/B/A-001748	AUG2020	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$32.74)
V2100757	10/15/2020	WASTE MANAGEMENT D/B/A-001748	AUG2020	WM RECYCLING	411-WATER & SEWER ENTERPRISE	2074300-DTOF-SOLID WASTE	\$88,023.64
V2100757	10/15/2020	WASTE MANAGEMENT D/B/A-001748	AUG2020	WM RECYCLING	4300R-SOLID WASTE REVENUE	343495-RECYCLING FEES	(\$83,589.71)
V2100757	10/15/2020	WASTE MANAGEMENT D/B/A-001748	AUG2020	WM RECYCLING	4301-SOLID WASTE	534395-CS-RECYCLING	\$78,022.40
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	BOBCAT OF PENSACOLA 0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$380.98
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.69
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$25.59
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.18
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$334.98
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$719.92
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$104.70
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,266.59
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$89.64
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$632.15

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$25.04
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$73.58
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$79.59
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$132.27
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$154.07
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$164.94
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$216.78
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$278.68
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$312.87
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$320.67
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$449.66
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$473.48
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,079.29
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	GOODYEAR ASC #2249	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$130.59
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$218.92
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$496.90
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	KELLER'S TIRE CENTER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$76.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	KELLER'S TIRE CENTER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$130.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	MOHAWK RUBBER SALES	5200-FLEET OPERATIONS	546640-RM-EQUIPMENT	\$135.82
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	MOHAWK RUBBER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$60.66
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	546640-RM-EQUIPMENT	\$49.02
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$44.19)
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4.67
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.99
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.90
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.66
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.18
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.98
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$21.49
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.32
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$26.21
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$26.99
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.34
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.40
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$35.64
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$35.98

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.53
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.65
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.94
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.19
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$47.30
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$56.29
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$66.96
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$84.45
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$93.17
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$94.63
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$130.03
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$143.12
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$145.92
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$164.86
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$2.64
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$1,898.15
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$28.01
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,662.50
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,028.24
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	SQ NORTHWEST FLORI	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$100.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	SQ NORTHWEST FLORI	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$175.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	SQ NORTHWEST FLORI	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$200.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	TOICO INDUSTRIES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$116.36
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	TRUCKWORX - MOBILE	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$820.42
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	TRUCKWORX - MOBILE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$277.72
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$335.12
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$430.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,131.89
V2100784	10/19/2020	BANK OF AMERICA-014799	0013	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,566.11
V2100784	10/19/2020	BANK OF AMERICA-014799	0301	STAPLES DIRECT	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$112.87
V2100784	10/19/2020	BANK OF AMERICA-014799	0301	WATER - COFFEE DELIVE	0610-PRETRIAL SERVICES PROGRAM	549900-MISCELLANEOUS CHARGES	\$58.23
V2100784	10/19/2020	BANK OF AMERICA-014799	0417	AMZN MKTP US	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$33.80)
V2100784	10/19/2020	BANK OF AMERICA-014799	0417	AMZN MKTP US MU27L3LN	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$553.76
V2100784	10/19/2020	BANK OF AMERICA-014799	0502	AMERICAN PUBLIC WORKS	1001-ENG & ADMIN DEPT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$84.63
V2100784	10/19/2020	BANK OF AMERICA-014799	0502	AMERICAN PUBLIC WORKS	1002-ROAD MAINTENANCE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$84.63
V2100784	10/19/2020	BANK OF AMERICA-014799	0502	GHM FL DAILY NEWS CIR	1001-ENG & ADMIN DEPT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$111.60
V2100784	10/19/2020	BANK OF AMERICA-014799	0502	NWFWMD PERMITS	1001-ENG & ADMIN DEPT	531013-PS-PERMITTING	\$100.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	A TO Z LOCK & SAFE	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$11.45
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	AMAZON.COM MU21P96W1	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$75.90

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US M40F5210	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$164.33
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US M44LY2O6	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$872.97
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US M48BV1BW	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$79.95
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US MU5WB6EG	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$223.98
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	AUTOMATED DOOR WAYS I	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,151.48
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	EWING IRRIGATION PRD	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	\$908.52
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	EWING IRRIGATION PRD	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$660.80
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	GATLIN LUMBER AND SUP	1210-NATURAL DISAST INELIGIBLE	552991-EMERGENCY SUPPLIES	\$101.67
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	HOMEDEPOT.COM	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$11.61
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	HOMEDEPOT.COM	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$33.54
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	HOMEDEPOT.COM	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$83.85
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	IMPERIAL DADE LOXLEY	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$1,534.55
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	IMPERIAL DADE LOXLEY	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,078.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	IMPERIAL DADE LOXLEY	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$263.47
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	IMPERIAL DADE LOXLEY	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$790.41
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	IMPERIAL DADE LOXLEY	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$263.47
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	LOWES #00479	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$99.96
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	(\$4.96)
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$20.96
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$34.46
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$59.92
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	LOWES #00479	1210-NATURAL DISAST INELIGIBLE	552991-EMERGENCY SUPPLIES	\$342.98
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	LOWES #00479	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$778.05
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$264.78
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	SITEONE LANDSCAPE SUP	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$2,104.32
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	STATE CHEMIC STATE CH	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$1,482.10
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	STATE CHEMIC STATE CH	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$290.42
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	STATE CHEMIC STATE CH	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$871.26
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	STATE CHEMIC STATE CH	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$290.42
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	STILES OUTDOOR POWER	1210-NATURAL DISAST INELIGIBLE	552991-EMERGENCY SUPPLIES	\$242.75
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	WAL-MART #0919	0170-COUNTY PARKS	551001-OFFICE SUPPLIES	\$85.22
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	WAL-MART #0919	1210-NATURAL DISAST INELIGIBLE	552991-EMERGENCY SUPPLIES	\$80.25
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	WAL-MART #0919	1750-UNINCORPORATED MSTU	551001-OFFICE SUPPLIES	\$85.23
V2100784	10/19/2020	BANK OF AMERICA-014799	0526	WISE EQUIPMENT SALES	1004-STORMWATER MANAGEMENT	552500-TOOLS & SMALL IMPLEMENTS	\$2,868.06
V2100784	10/19/2020	BANK OF AMERICA-014799	0567	AMZN MKTP US M48BS3N1	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$32.74
V2100784	10/19/2020	BANK OF AMERICA-014799	0567	AMZN MKTP US MU2OY82N	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$29.39
V2100784	10/19/2020	BANK OF AMERICA-014799	0567	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$2,302.48
V2100784	10/19/2020	BANK OF AMERICA-014799	0567	COMM USA	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$2,401.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0567	HAMPTON INN & SUITES	1024-PRISONER BENEFIT	540005-TRAVEL LODGING EXPENSES	\$496.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0567	L J B EQUIPMENT SALES	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$2,202.51

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	0567	MID-AMERICAN RESEARCH	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$154.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0567	MID-AMERICAN RESEARCH	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$528.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0567	MID-AMERICAN RESEARCH	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$200.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0567	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,287.63
V2100784	10/19/2020	BANK OF AMERICA-014799	0567	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$628.50
V2100784	10/19/2020	BANK OF AMERICA-014799	0567	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$3,456.25
V2100784	10/19/2020	BANK OF AMERICA-014799	0567	OSCEOLA SUPPLY	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$1,230.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0639	RJ YOUNG	0103-PURCHASING DEPARTMENT	544640-R/L-EQUIPMENT	\$126.56
V2100784	10/19/2020	BANK OF AMERICA-014799	0745	TWITTER ONLINE ADS	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$6.75
V2100784	10/19/2020	BANK OF AMERICA-014799	0745	TWITTER ONLINE ADS	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$512.70
V2100784	10/19/2020	BANK OF AMERICA-014799	0758	BEST WESTERN HOTELS M	5200-FLEET OPERATIONS	540005-TRAVEL LODGING EXPENSES	\$397.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0758	PMT OKALOOSA CO TAX	5200-FLEET OPERATIONS	549906-BACKGROUND CHECKS	\$93.50
V2100784	10/19/2020	BANK OF AMERICA-014799	0758	WARDS PENSACOLA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$736.70
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	AIRGAS USA LLC	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$1,046.99
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	CONSOLIDATED PIPE 75	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,026.26
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	CRESTVIEW LANDFILL LL	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$35.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	DAVISON OIL COMPANY	4101-WATER & SEWER-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$123.75
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	EMPIRE PIPE AND SUPPL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,773.55
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$834.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	FERGUSON ENT #335	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$1,639.80
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	KODIAK TREE SERVICE	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$1,000.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	LOWES #00479	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$39.25
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	LOWES #01782	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$1,358.50
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	NATIONAL TOOL LEASING	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$2,774.08
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	OFFICE DEPOT #1165	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$1,463.70
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	SAMS CLUB #6361	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$45.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	SANSOM EQUIP CO MOBIL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$544.97
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	SANSOM EQUIP CO MOBIL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$1,715.60
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	THE WILSON BOHANNAN C	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$2,151.01
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	UNITED RENTALS #5970	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$2,109.74
V2100784	10/19/2020	BANK OF AMERICA-014799	0964	WASTE PRO - 819-02 CR	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$475.84
V2100784	10/19/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US M40H45LR	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$43.50
V2100784	10/19/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US M43AQ74Y	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$178.89
V2100784	10/19/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US M49004AJ	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$652.17
V2100784	10/19/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US M49004AJ	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$290.18
V2100784	10/19/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US MU0WB0SZ	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$99.59

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US MU7NM32K	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$73.55
V2100784	10/19/2020	BANK OF AMERICA-014799	0977	GILMORE SERVICES	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$60.49
V2100784	10/19/2020	BANK OF AMERICA-014799	0977	K-LOG INC.	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$919.31
V2100784	10/19/2020	BANK OF AMERICA-014799	0977	MAYER313 FTWALTBCHFL	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$893.90
V2100784	10/19/2020	BANK OF AMERICA-014799	0977	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	(\$299.98)
V2100784	10/19/2020	BANK OF AMERICA-014799	0977	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$169.92
V2100784	10/19/2020	BANK OF AMERICA-014799	0977	SP TRIMANTEC	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$449.96
V2100784	10/19/2020	BANK OF AMERICA-014799	0977	TECHNOLOGY INTEGRATIO	4101-WATER & SEWER-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$2,500.00
V2100784	10/19/2020	BANK OF AMERICA-014799	0977	WM SUPERCENTER #919	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$58.24
V2100784	10/19/2020	BANK OF AMERICA-014799	1038	AMZN MKTP US MU7G369C	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$98.69
V2100784	10/19/2020	BANK OF AMERICA-014799	1038	EQF TALX CORPORATION	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$41.95
V2100784	10/19/2020	BANK OF AMERICA-014799	1038	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	(\$70.88)
V2100784	10/19/2020	BANK OF AMERICA-014799	1038	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$30.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1038	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$252.98
V2100784	10/19/2020	BANK OF AMERICA-014799	1062	GOVERNMENT FINANCE OF	4101-WATER & SEWER-OPERATING	549904-JOB LISTING EXPENSES	\$500.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1062	YOURMEMBER-CAREERS	4101-WATER & SEWER-OPERATING	549904-JOB LISTING EXPENSES	\$299.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1064	ATCO MANUFACTURING CO	4101-WATER & SEWER-OPERATING	552622-CHEMICALS-LIFT STATION	\$836.03
V2100784	10/19/2020	BANK OF AMERICA-014799	1064	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$23.45
V2100784	10/19/2020	BANK OF AMERICA-014799	1064	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$89.10
V2100784	10/19/2020	BANK OF AMERICA-014799	1064	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$107.19
V2100784	10/19/2020	BANK OF AMERICA-014799	1064	COOLING & HEATING INC	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$34.83
V2100784	10/19/2020	BANK OF AMERICA-014799	1064	DEEP SOUTH CRANE RENT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,187.50
V2100784	10/19/2020	BANK OF AMERICA-014799	1064	HODGES BROTHERS LUMBE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$184.32
V2100784	10/19/2020	BANK OF AMERICA-014799	1064	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$68.28
V2100784	10/19/2020	BANK OF AMERICA-014799	1064	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$129.96
V2100784	10/19/2020	BANK OF AMERICA-014799	1064	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$218.48
V2100784	10/19/2020	BANK OF AMERICA-014799	1064	MID-AMERICAN RESEARCH	4101-WATER & SEWER-OPERATING	552622-CHEMICALS-LIFT STATION	\$1,234.75
V2100784	10/19/2020	BANK OF AMERICA-014799	1064	OKALOOSA GAS DISTRICT	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$894.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1181	STAPLES 0011882	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$299.99
V2100784	10/19/2020	BANK OF AMERICA-014799	1305	SUNPASS ACC23076128	4210-DESTIN-OPERATING	540001-TRAVEL IN-COUNTY	\$100.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1334	B&H PHOTO 800-606-696	0125-BEACH SAFETY	552600-MEDICAL SUPPLIES	\$56.78
V2100784	10/19/2020	BANK OF AMERICA-014799	1334	B&H PHOTO 800-606-696	0125-BEACH SAFETY	552600-MEDICAL SUPPLIES	\$170.34
V2100784	10/19/2020	BANK OF AMERICA-014799	1334	MARINE RESCUE PRODUCT	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$215.50
V2100784	10/19/2020	BANK OF AMERICA-014799	1334	PHR WHITEWILSONMEDICA	0125-BEACH SAFETY	531300-PS-HEALTH EXAMS	\$985.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	BAKER DISTRIBUTING CO	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$130.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	BEN MARSHALLS LOCK S	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$157.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$13.70

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	CRESTVIEW WHOLESAL	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$105.73
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	CRESTVIEW WHOLESAL	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$211.45
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	CRESTVIEW WHOLESAL	3110-CAPITAL OUTLAY PROJECTS	562102-CRA RESTROOMS	\$18.77
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	CRESTVIEW WHOLESAL	3110-CAPITAL OUTLAY PROJECTS	562102-CRA RESTROOMS	\$46.92
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	CRESTVIEW WHOLESAL	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$317.16
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$355.50
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	H&E EQUIPMENT SERVICE	4301-SOLID WASTE	544640-R/L-EQUIPMENT	\$100.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	H&E EQUIPMENT SERVICE	4301-SOLID WASTE	544640-R/L-EQUIPMENT	\$680.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	IN ANCHOR DOORS & HA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$31.06
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	LOWES #00479	1210-NATURAL DISAST INELIGIBLE	546301-RM-STRUCTURAL REPAIRS	\$18.16
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	LOWES #00479	1210-NATURAL DISAST INELIGIBLE	546301-RM-STRUCTURAL REPAIRS	\$31.48
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$119.98
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	REMICHEL 251 FORT WAL	1210-NATURAL DISAST INELIGIBLE	546302-RM-MECHANICAL REPAIRS	\$2,602.95
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$65.01
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$65.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	3110-CAPITAL OUTLAY PROJECTS	563103-CRA PARKING	\$65.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$65.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$130.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	TEMPLE INC	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$1,845.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$62.85
V2100784	10/19/2020	BANK OF AMERICA-014799	1403	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$121.75
V2100784	10/19/2020	BANK OF AMERICA-014799	1638	BTS UNIFIRST CORPORAT	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$156.85
V2100784	10/19/2020	BANK OF AMERICA-014799	1638	FLORIDA AIRPORTS COUN	421-AIRPORT ENTERPRISE	1551000-PREPAID EXPENDITURES	\$3,410.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1638	IMAGE PRINTING & DIGI	4202-AIRPORT-OPERATING	552990-OTHER SUPPLIES	\$642.36
V2100784	10/19/2020	BANK OF AMERICA-014799	1638	NOTARY PUBLIC	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	(\$2.55)
V2100784	10/19/2020	BANK OF AMERICA-014799	1638	NOTARY PUBLIC	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$122.55
V2100784	10/19/2020	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$32.99
V2100784	10/19/2020	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$43.88
V2100784	10/19/2020	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$50.86
V2100784	10/19/2020	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$61.89
V2100784	10/19/2020	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$82.45
V2100784	10/19/2020	BANK OF AMERICA-014799	1677	IN BAY CLIMATE CONTR	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$171.50
V2100784	10/19/2020	BANK OF AMERICA-014799	1677	IN BAY CLIMATE CONTR	1210-NATURAL DISAST INELIGIBLE	546640-RM-EQUIPMENT	\$579.08
V2100784	10/19/2020	BANK OF AMERICA-014799	1677	LOWES #00479	1173-3RD TDT-C.C. O & M	552500-TOOLS & SMALL IMPLEMENTS	\$43.96
V2100784	10/19/2020	BANK OF AMERICA-014799	1677	LOWES #00479	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$46.02
V2100784	10/19/2020	BANK OF AMERICA-014799	1677	PAYPAL LUCASJHOGE	1179-4TH TDT-C.C. CAPITAL	548051-CAMPAIGN PRODUCTION	\$3,000.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1677	THRIFTY STORAGE	1172-3RD TDT-C.C. PROMOTIONS	544620-R/L-BUILDINGS	\$169.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1677	UNITED LIGHTING & SUP	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$299.29
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$48.86

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$134.92
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$387.38
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$1,587.48
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES FL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	(\$643.66)
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$120.24
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$302.58
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$46.54
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$49.48
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$71.63
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$75.22
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$185.16
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	GFI GENFARE	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$470.75
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	GFI GENFARE	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$2,914.31
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	LOWES #00479	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$2.60
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$153.04
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$891.84
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$5.52
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$6.29
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$8.49
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$9.96
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$9.99
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$36.54
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$46.79
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$46.94
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$63.76
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$66.96
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$69.20
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$171.86
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$73.05
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$318.98
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$30.68
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$78.30
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$106.49
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$211.85
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$311.88
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$312.10

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$460.24
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$461.76
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$514.49
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$700.29
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	SOUTHERN TIRE MART	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$2,128.40
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	SQ NORTHWEST FLORI	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$150.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	SQ NORTHWEST FLORI	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$200.00
V2100784	10/19/2020	BANK OF AMERICA-014799	1912	TOP GUN PERFORMANCE	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$143.78
V2100784	10/19/2020	BANK OF AMERICA-014799	2109	ENVELOPES.COM	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$509.96
V2100784	10/19/2020	BANK OF AMERICA-014799	2109	FACEBK 5VHKAU6H92	0185-SUPERVISOR ELECTIONS - GF	549307-PUBLIC RELATIONS	\$50.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2109	FACEBK C42BBTWH92	0185-SUPERVISOR ELECTIONS - GF	549307-PUBLIC RELATIONS	\$1.92
V2100784	10/19/2020	BANK OF AMERICA-014799	2109	STAPLES 0011882	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$41.96
V2100784	10/19/2020	BANK OF AMERICA-014799	2182	TRANSPORTATION CONTRO	1003-TRAFFIC SIGNAL MAINT	563480-TRAFFIC MAIN INFRASTRUCT	\$2,997.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2201	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$119.38
V2100784	10/19/2020	BANK OF AMERICA-014799	2201	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,000.53
V2100784	10/19/2020	BANK OF AMERICA-014799	2201	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$560.90
V2100784	10/19/2020	BANK OF AMERICA-014799	2307	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$5.79
V2100784	10/19/2020	BANK OF AMERICA-014799	2373	B & C FIRE SAFETY	702045-USDOT FY20 CARES ACT 5307	552990-OTHER SUPPLIES	\$70.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2373	EIG BIZLAND	702045-USDOT FY20 CARES ACT 5307	541010-COMMUNICATIONS SERVICE	\$23.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2373	EIG BIZLAND	702045-USDOT FY20 CARES ACT 5307	541010-COMMUNICATIONS SERVICE	\$29.94
V2100784	10/19/2020	BANK OF AMERICA-014799	2373	OFFICE DEPOT #1214	702045-USDOT FY20 CARES ACT 5307	551001-OFFICE SUPPLIES	\$402.86
V2100784	10/19/2020	BANK OF AMERICA-014799	2373	OFFICE DEPOT #1214	702045-USDOT FY20 CARES ACT 5307	551001-OFFICE SUPPLIES	\$535.02
V2100784	10/19/2020	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	702045-USDOT FY20 CARES ACT 5307	542001-POSTAGE/FREIGHT CHARGES	\$7.75
V2100784	10/19/2020	BANK OF AMERICA-014799	2552	HR CERTIFICATION INST	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$169.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2552	SHI INTERNATIONAL COR	0104-HUMAN RESOURCES	552801-COMPUTER SOFTWARE	\$324.95
V2100784	10/19/2020	BANK OF AMERICA-014799	2552	USPS PO 1119200950	0104-HUMAN RESOURCES	542001-POSTAGE/FREIGHT CHARGES	\$6.95
V2100784	10/19/2020	BANK OF AMERICA-014799	2552	USPS PO 1119200950	0104-HUMAN RESOURCES	542001-POSTAGE/FREIGHT CHARGES	\$7.10
V2100784	10/19/2020	BANK OF AMERICA-014799	2570	ACADEMY SPORTS #173	0130-AGRICULTURE EXTENSION	548001-PROMOTIONAL ACTIVITIES	\$284.86
V2100784	10/19/2020	BANK OF AMERICA-014799	2570	ACADEMY SPORTS #173	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$129.95
V2100784	10/19/2020	BANK OF AMERICA-014799	2570	BESTBUYCOM80630802893	0130-AGRICULTURE EXTENSION	552800-COMPUTER SUPPLIES	\$999.99
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	A2Z SPECIALTY ADVERTI	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$690.25
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	A2Z SPECIALTY ADVERTI	0170-COUNTY PARKS	552100-CLOTHING/WEARING APPAREL	\$62.12
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	A2Z SPECIALTY ADVERTI	0175-TOURIST DISTRICT PARKS	552100-CLOTHING/WEARING APPAREL	\$179.47
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	A2Z SPECIALTY ADVERTI	1750-UNINCORPORATED MSTU	552100-CLOTHING/WEARING APPAREL	\$448.66
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	AMAZON.COM M496O4G50	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$48.76

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US M41069M7	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$207.68
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US M42DU4DM	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$482.70
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US M43QL3V4	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$18.61
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US M44KM7SM	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$37.13
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US M44RL571	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$37.01
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US M461Y6PA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$243.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US M46QJ31B	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$189.66
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US M48NW3V1	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$300.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US M49BR1UA	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$242.83
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MU5SS3Y9	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$51.30
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	CARQUEST 8306	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$3.84
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	CARQUEST 8306	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$5.76
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	CARQUEST 8306	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$11.10
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	CARQUEST 8306	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$16.65
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	CARQUEST 8306	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$27.74
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	CARQUEST 8306	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$41.61
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	CRESTVIEW PLUMBING &	3110-CAPITAL OUTLAY PROJECTS	562102-CRA RESTROOMS	\$46.52
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESALE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$11.92
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESALE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$37.40
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESALE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$205.97
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESALE	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$374.19
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESALE	3110-CAPITAL OUTLAY PROJECTS	562102-CRA RESTROOMS	\$44.99
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	DEEP SOUTH ELECTRICAL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,575.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	DKC DIGI KEY CORP	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$317.47
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	FASTENAL COMPANY 01FL	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$239.15
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	FASTENAL COMPANY 01FL	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$315.97
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$204.65
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$1.30)
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$21.27
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	LOWES #01782	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,650.10
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$69.09
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$154.51
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,187.58
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$69.70
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$250.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	SQ DERL'S LOCK & S	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$30.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	SQ DERL'S LOCK & S	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$240.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	THOMAS U WARREN INC	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$3,472.09

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$18.64
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$122.72
V2100784	10/19/2020	BANK OF AMERICA-014799	2708	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$201.66
V2100784	10/19/2020	BANK OF AMERICA-014799	2719	CLB AAFM FLOODS	0108-PLANNING DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$75.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2719	CLB AAFM FLOODS	0108-PLANNING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$175.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2731	GOOGLE ADS1228200697	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$350.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2731	GOOGLE ADS1228200697	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$500.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2731	GOOGLE ADS1228200697	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$500.00
V2100784	10/19/2020	BANK OF AMERICA-014799	2777	CROSS MATCH TECHNOLOG	4204-AIRPORT OPERATIONS CENTER	552801-COMPUTER SOFTWARE	\$906.75
V2100784	10/19/2020	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORT OPERATIONS CENTER	549906-BACKGROUND CHECKS	\$500.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3068	IN GET THE COAST LLC	1179-4TH TDT-C.C. CAPITAL	548051-CAMPAIGN PRODUCTION	\$3,000.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3068	THE HOME DEPOT #6301	1175-1ST TDT-BEACHES & PARKS	552990-OTHER SUPPLIES	\$178.97
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	ADVANCE AUTO PARTS #9	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$39.99
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$19.88
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$36.20
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$141.52
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$111.52
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$170.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$222.96
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$222.99
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$224.32
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$227.30
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$291.47
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$337.51
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$393.36
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$445.92
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	WM SUPERCENTER #5845	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$109.94
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	WM SUPERCENTER #919	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$47.75
V2100784	10/19/2020	BANK OF AMERICA-014799	3447	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,344.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	A TO Z LOCK & SAFE	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$73.45
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	AMAZON.COM M46YI4HT2	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$214.98
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	AMZN MKTP US M48496MV	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$169.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	BC.BASECAMP 2 3816601	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$50.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$30.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$91.15
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$106.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$114.32
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$671.54
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$891.10
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$994.90
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,217.50
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,689.45
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,809.50
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,824.08
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,870.83
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,203.84
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	GROWTH MANAGEMENT	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$358.09
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	IN A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$110.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	IN A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$625.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	IN A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$40.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	RACETRACK ACE	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$7.47
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	STRYKER MEDICAL	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$2,678.44
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	WAL-MART #5845	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$49.86
V2100784	10/19/2020	BANK OF AMERICA-014799	3477	WM SUPERCENTER #5845	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$89.14
V2100784	10/19/2020	BANK OF AMERICA-014799	3497	UNIV FL ONLINE PMNT	1003-TRAFFIC SIGNAL MAINT	552801-COMPUTER SOFTWARE	\$3,000.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US M471D4F8	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$136.94
V2100784	10/19/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US MU819414	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$79.95
V2100784	10/19/2020	BANK OF AMERICA-014799	3581	OWPSACSTATE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$116.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3581	OWPSACSTATE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$125.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$19.99
V2100784	10/19/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$31.96
V2100784	10/19/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$85.87
V2100784	10/19/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$51.94
V2100784	10/19/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$69.99
V2100784	10/19/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$64.99
V2100784	10/19/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$152.44
V2100784	10/19/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$26.36
V2100784	10/19/2020	BANK OF AMERICA-014799	3581	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$148.74
V2100784	10/19/2020	BANK OF AMERICA-014799	3685	ALL STATES AG PARTS	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	(\$4.29)
V2100784	10/19/2020	BANK OF AMERICA-014799	3685	AMAZON.COM M469Z94S2	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$84.04
V2100784	10/19/2020	BANK OF AMERICA-014799	3685	AQUA PRODUCTS INC.	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$439.54

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	3685	C C LYNCH AND ASSOCIA	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$2,225.25
V2100784	10/19/2020	BANK OF AMERICA-014799	3685	IN QUARTZ LAMPS INCO	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,291.24
V2100784	10/19/2020	BANK OF AMERICA-014799	3685	JIM HOUSE & ASSOCIATE	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,825.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$10.32
V2100784	10/19/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$39.96
V2100784	10/19/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$69.24
V2100784	10/19/2020	BANK OF AMERICA-014799	3685	SALISBURYONLINE.COM	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$25.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3685	SALISBURYONLINE.COM	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$300.27
V2100784	10/19/2020	BANK OF AMERICA-014799	3685	WATER TREATMENT & CONT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,155.92
V2100784	10/19/2020	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$958.40
V2100784	10/19/2020	BANK OF AMERICA-014799	3755	LOWES #00479	1210-NATURAL DISAST INELIGIBLE	546022-RM-W&S LIFT STATIONS	\$10.96
V2100784	10/19/2020	BANK OF AMERICA-014799	3755	LOWES #00479	1210-NATURAL DISAST INELIGIBLE	552990-OTHER SUPPLIES	\$59.91
V2100784	10/19/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$6.38
V2100784	10/19/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$27.30
V2100784	10/19/2020	BANK OF AMERICA-014799	3755	LOWES #01782	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$3.97
V2100784	10/19/2020	BANK OF AMERICA-014799	3755	SAMSClub #6361	1210-NATURAL DISAST INELIGIBLE	549900-MISCELLANEOUS CHARGES	\$542.21
V2100784	10/19/2020	BANK OF AMERICA-014799	3755	SAMSClub #6361	1210-NATURAL DISAST INELIGIBLE	552990-OTHER SUPPLIES	\$69.94
V2100784	10/19/2020	BANK OF AMERICA-014799	3755	SOUTHERN PIPE #841 CR	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$10.73
V2100784	10/19/2020	BANK OF AMERICA-014799	3755	TRACTOR SUPPLY # 1300	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$187.92
V2100784	10/19/2020	BANK OF AMERICA-014799	3755	TRACTOR SUPPLY #2457	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$129.98
V2100784	10/19/2020	BANK OF AMERICA-014799	3755	TRACTOR SUPPLY #2457	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$371.82
V2100784	10/19/2020	BANK OF AMERICA-014799	3755	TRACTOR SUPPLY #2457	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$842.82
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	FACEBK BQXB6U2242	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$592.64
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	FACEBK BQXB6U2242	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$307.36
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	FACEBK LY9RRU2342	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$314.21
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	FACEBK LY9RRU2342	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$112.15
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	FACEBK NMRCUU6242	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$290.14
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	FACEBK NMRCUU6242	4301-SOLID WASTE	549902-DISPLAY ADVERTISING	\$309.86
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	FACEBK VMQL7VWZ32	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$525.57
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	FACEBK VMQL7VWZ32	4301-SOLID WASTE	549902-DISPLAY ADVERTISING	\$374.43
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$3.36
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$8.49
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$8.72
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$9.28
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$9.29
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$9.46
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.02
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.03
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.09
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.12
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.27

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.28
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.29
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.30
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.34
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.38
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.39
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.47
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.54
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$10.67
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$24.92
V2100784	10/19/2020	BANK OF AMERICA-014799	3888	SNAP INC.	1211-COVID-19 PANDEMIC	548070-ADVERTISING	\$25.08
V2100784	10/19/2020	BANK OF AMERICA-014799	3890	CULLIGAN OF FT WALTON	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$185.00
V2100784	10/19/2020	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION IN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$1,096.16
V2100784	10/19/2020	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION IN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$1,100.88
V2100784	10/19/2020	BANK OF AMERICA-014799	3890	PERKINELMER TOM SAMP	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$569.70
V2100784	10/19/2020	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$96.48
V2100784	10/19/2020	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$286.21
V2100784	10/19/2020	BANK OF AMERICA-014799	4017	INTERNATIONAL MUNICIP	1003-TRAFFIC SIGNAL MAINT	555001-TRAINING/EDUCATION EXPENS	\$40.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4017	THE HOME DEPOT #6377	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$8.94
V2100784	10/19/2020	BANK OF AMERICA-014799	4056	NATIONAL PEN CO. LLC	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$130.70
V2100784	10/19/2020	BANK OF AMERICA-014799	4056	NATIONAL PEN CO. LLC	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$322.70
V2100784	10/19/2020	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$270.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4056	SYSTEM SCALE CORP	4301-SOLID WASTE	546640-RM-EQUIPMENT	\$533.15
V2100784	10/19/2020	BANK OF AMERICA-014799	4056	SYSTEM SCALE CORP	4301-SOLID WASTE	546640-RM-EQUIPMENT	\$614.30
V2100784	10/19/2020	BANK OF AMERICA-014799	4056	TRILOGY MEDWASTE INC	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$130.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4056	TRILOGY MEDWASTE INC	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$250.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4056	TRILOGY MEDWASTE INC	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$260.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4056	WPSM RADI	742090-FDEP CALHOUN HOST (O)	549902-DISPLAY ADVERTISING	\$833.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4056	WPSM RADI	742098-FDEP WASHINGTON HOST (O)	534395-CS-RECYCLING	\$1,642.81
V2100784	10/19/2020	BANK OF AMERICA-014799	4064	THE UPS STORE #6577	1001-ENG & ADMIN DEPT	542001-POSTAGE/FREIGHT CHARGES	\$102.08
V2100784	10/19/2020	BANK OF AMERICA-014799	4064	WASTE MGMT WM EZPAY	4301-SOLID WASTE	534603-CS-WASTE DISPOSAL	\$1,350.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4100	CONVENTION INDUSTRY C	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$475.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4100	IAVM INC	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	(\$199.00)
V2100784	10/19/2020	BANK OF AMERICA-014799	4137	FORT WALTON BEACH ME	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$400.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4137	OFFICE DEPOT #2328	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$54.98
V2100784	10/19/2020	BANK OF AMERICA-014799	4137	OFFICE DEPOT #2328	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$372.92
V2100784	10/19/2020	BANK OF AMERICA-014799	4142	OFFICE DEPOT #206	0610-PRETRIAL SERVICES PROGRAM	552800-COMPUTER SUPPLIES	\$84.99
V2100784	10/19/2020	BANK OF AMERICA-014799	4142	WM SUPERCENTER #919	0610-PRETRIAL SERVICES PROGRAM	549900-MISCELLANEOUS CHARGES	\$14.76
V2100784	10/19/2020	BANK OF AMERICA-014799	4281	ASCE PURCHASING	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$295.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4281	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$14.58
V2100784	10/19/2020	BANK OF AMERICA-014799	4281	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$74.51

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	4281	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$313.90
V2100784	10/19/2020	BANK OF AMERICA-014799	4281	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$477.98
V2100784	10/19/2020	BANK OF AMERICA-014799	4281	USPS.COM CLICKNSHIP	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$7.75
V2100784	10/19/2020	BANK OF AMERICA-014799	4281	WPY FLORIDA SECTION A	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$10.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4281	WPY FLORIDA SECTION A	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$100.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4333	AMAZON.COM MU0WD3Y50	4202-AIRPORT-OPERATING	552800-COMPUTER SUPPLIES	\$187.50
V2100784	10/19/2020	BANK OF AMERICA-014799	4333	AMZN MKTP US MK0LU8L7	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$47.71
V2100784	10/19/2020	BANK OF AMERICA-014799	4333	AMZN MKTP US MU73H8U6	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$149.95
V2100784	10/19/2020	BANK OF AMERICA-014799	4333	AMZN MKTP US MU73H8U6	4202-AIRPORT-OPERATING	552800-COMPUTER SUPPLIES	\$187.50
V2100784	10/19/2020	BANK OF AMERICA-014799	4333	OFFICE DEPOT #206	4220-BOB SIKES-OPERATING	552800-COMPUTER SUPPLIES	\$27.99
V2100784	10/19/2020	BANK OF AMERICA-014799	4367	EQF TALX CORPORATION	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$41.95
V2100784	10/19/2020	BANK OF AMERICA-014799	4367	UPS 1ZW9T1N1032001181	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$13.16
V2100784	10/19/2020	BANK OF AMERICA-014799	4367	USPS.COM CLICKNSHIP	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	(\$4.80)
V2100784	10/19/2020	BANK OF AMERICA-014799	4402	LOGMEIN GOTOMEETING	1151-5TH TDT-TOURISM PROMOTION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$19.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4439	BLUEWATER ZOO	1172-3RD TDT-C.C. PROMOTIONS	546707-RM-AIRPORT WELCOME CTR	\$944.56
V2100784	10/19/2020	BANK OF AMERICA-014799	4439	EMERALD COAST CULLIGA	1172-3RD TDT-C.C. PROMOTIONS	544640-R/L-EQUIPMENT	\$28.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4439	EMERALD COAST CULLIGA	1172-3RD TDT-C.C. PROMOTIONS	544640-R/L-EQUIPMENT	\$32.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4439	FEDEX 95902070	1151-5TH TDT-TOURISM PROMOTION	542001-POSTAGE/FREIGHT CHARGES	\$11.50
V2100784	10/19/2020	BANK OF AMERICA-014799	4439	FEDEX 95902298	1151-5TH TDT-TOURISM PROMOTION	542001-POSTAGE/FREIGHT CHARGES	\$24.31
V2100784	10/19/2020	BANK OF AMERICA-014799	4482	TRAWICK REPORTING & V	0103-PURCHASING DEPARTMENT	533020-COURT REPORTER SERVICES	\$1,093.75
V2100784	10/19/2020	BANK OF AMERICA-014799	4731	MULTICOM	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$3,420.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4736	MULTICOM	1003-TRAFFIC SIGNAL MAINT	563480-TRAFFIC MAIN INFRASTRUCT	\$3,378.59
V2100784	10/19/2020	BANK OF AMERICA-014799	4736	MULTICOM	1003-TRAFFIC SIGNAL MAINT	563480-TRAFFIC MAIN INFRASTRUCT	\$3,477.50
V2100784	10/19/2020	BANK OF AMERICA-014799	4736	PAYPAL IMSAFLORIDA	1003-TRAFFIC SIGNAL MAINT	555001-TRAINING/EDUCATION EXPENS	\$1,910.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4736	SAFETY ZONE SPECIALIS	1003-TRAFFIC SIGNAL MAINT	552200-SAFETY SUPPLIES	\$1,392.10
V2100784	10/19/2020	BANK OF AMERICA-014799	4736	THE HOME DEPOT #6301	1003-TRAFFIC SIGNAL MAINT	552101-PROTECTIVE APPAREL	\$554.09
V2100784	10/19/2020	BANK OF AMERICA-014799	4736	TRANSPORTATION CONTRO	1003-TRAFFIC SIGNAL MAINT	563480-TRAFFIC MAIN INFRASTRUCT	\$3,480.00
V2100784	10/19/2020	BANK OF AMERICA-014799	477	GALLS	0121-EMERGENCY MANAGEMENT	552100-CLOTHING/WEARING APPAREL	(\$1.30)
V2100784	10/19/2020	BANK OF AMERICA-014799	477	STAPLES 0011882	0121-EMERGENCY MANAGEMENT	551001-OFFICE SUPPLIES	\$77.96
V2100784	10/19/2020	BANK OF AMERICA-014799	4993	AMZN MKTP US	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	(\$5.99)
V2100784	10/19/2020	BANK OF AMERICA-014799	4993	AMZN MKTP US MU8LB9Q5	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$18.77
V2100784	10/19/2020	BANK OF AMERICA-014799	4993	QUILL CORPORATION	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	(\$13.99)
V2100784	10/19/2020	BANK OF AMERICA-014799	4993	QUILL CORPORATION	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$13.99
V2100784	10/19/2020	BANK OF AMERICA-014799	4993	QUILL CORPORATION	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$28.98
V2100784	10/19/2020	BANK OF AMERICA-014799	4993	QUILL CORPORATION	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$48.74
V2100784	10/19/2020	BANK OF AMERICA-014799	4993	SOCIETYFORHUMANRESOUR	5101-RISK MANAGEMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$219.00
V2100784	10/19/2020	BANK OF AMERICA-014799	4993	WAL-MART #0944 SE	5101-RISK MANAGEMENT	552990-OTHER SUPPLIES	(\$34.66)
V2100784	10/19/2020	BANK OF AMERICA-014799	4993	WALMART.COM AS	5101-RISK MANAGEMENT	552990-OTHER SUPPLIES	\$34.66
V2100784	10/19/2020	BANK OF AMERICA-014799	4993	WM SUPERCENTER #944	5101-RISK MANAGEMENT	552990-OTHER SUPPLIES	\$32.64
V2100784	10/19/2020	BANK OF AMERICA-014799	506	ALLFILTERS.COM	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$1,285.80
V2100784	10/19/2020	BANK OF AMERICA-014799	506	ALLIEDHANDD	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$198.00
V2100784	10/19/2020	BANK OF AMERICA-014799	506	AMZN MKTP US M48JJ6CZ	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$194.50

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	506	AMZN MKTP US MU2J67MU	4202-AIRPORT-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$17.98
V2100784	10/19/2020	BANK OF AMERICA-014799	506	FILTERBUY.COM	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	(\$11.78)
V2100784	10/19/2020	BANK OF AMERICA-014799	506	GATE DEPOT	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$144.44
V2100784	10/19/2020	BANK OF AMERICA-014799	506	GRAINGER	4202-AIRPORT-OPERATING	546425-RM-JET BRIDGES	\$242.52
V2100784	10/19/2020	BANK OF AMERICA-014799	506	GRAINGER	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$94.50
V2100784	10/19/2020	BANK OF AMERICA-014799	506	GRAINGER	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$103.45
V2100784	10/19/2020	BANK OF AMERICA-014799	506	GRAINGER	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$361.82
V2100784	10/19/2020	BANK OF AMERICA-014799	506	GRAINGER	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$290.06
V2100784	10/19/2020	BANK OF AMERICA-014799	506	HOMEDEPOT.COM	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$83.76
V2100784	10/19/2020	BANK OF AMERICA-014799	506	LOWES #00479	4202-AIRPORT-OPERATING	546425-RM-JET BRIDGES	\$19.44
V2100784	10/19/2020	BANK OF AMERICA-014799	506	LOWES #00479	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$220.24
V2100784	10/19/2020	BANK OF AMERICA-014799	506	PEPBOYS STORE 1535	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$28.00
V2100784	10/19/2020	BANK OF AMERICA-014799	506	SIMPLE TIRE	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$149.36
V2100784	10/19/2020	BANK OF AMERICA-014799	506	STEELTOESHOCOM	4202-AIRPORT-OPERATING	552101-PROTECTIVE APPAREL	\$119.99
V2100784	10/19/2020	BANK OF AMERICA-014799	506	TRI-ELECTRONICS	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$188.00
V2100784	10/19/2020	BANK OF AMERICA-014799	5263	ATIS ELEVATOR INSPECT	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$800.00
V2100784	10/19/2020	BANK OF AMERICA-014799	5263	DEX IMAGING	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	\$92.26
V2100784	10/19/2020	BANK OF AMERICA-014799	5391	HAUDINI AUTO CARE COR	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$280.00
V2100784	10/19/2020	BANK OF AMERICA-014799	5653	AMZN MKTP US M44J03DS	0102-COUNTY ADMINISTRATOR	552800-COMPUTER SUPPLIES	\$17.98
V2100784	10/19/2020	BANK OF AMERICA-014799	5653	OFFICE DEPOT #206	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$105.05
V2100784	10/19/2020	BANK OF AMERICA-014799	5742	BADGEANDWALLET.COM	4400-INSPECTION DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$149.00
V2100784	10/19/2020	BANK OF AMERICA-014799	5829	EIG CONSTANTCONTACT.C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$315.00
V2100784	10/19/2020	BANK OF AMERICA-014799	5829	FLIGHTSTATS	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$24.99
V2100784	10/19/2020	BANK OF AMERICA-014799	5829	HANDZON	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$700.00
V2100784	10/19/2020	BANK OF AMERICA-014799	5829	HANDZON	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$850.00
V2100784	10/19/2020	BANK OF AMERICA-014799	5829	IN PELICAN DESIGN GR	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$150.00
V2100784	10/19/2020	BANK OF AMERICA-014799	5829	SIGN SOURCE LLC	4202-AIRPORT-OPERATING	552013-SIGN MATERIALS	\$250.00
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	ADVANCED MANUFACTURIN	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$685.00
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMAZON.COM MU34B4IQ0	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$137.92
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMAZON.COM MU8OS0WTO	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$537.97
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US M40H7659	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$22.99
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US M41R49ED	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$343.05
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US M43KD8A2	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$149.99
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US M45Q87VZ	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$79.80
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US M46NB7KC	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$209.91
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US M480L88L	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$110.25
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US M48VV8JC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$177.94
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MK70I1OA	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$163.64
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MU1BO49S	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$24.95
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MU23Y6EA	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$13.95
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MU38Z4DV	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$114.93

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MU3KW6PT	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$63.94
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MU3L12GU	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$312.00
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$277.72
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	(\$20.00)
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$798.05
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	RACETRACK ACE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$5.98
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	RACETRACK ACE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$35.97
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	RACETRACK ACE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$39.96
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	RACETRACK ACE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$79.98
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	STEELTOESHOESCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	(\$104.99)
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	STEELTOESHOESCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$164.99
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	STEELTOESHOESCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$184.99
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	STEELTOESHOESCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$199.99
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$89.95
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$535.42
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	WALMART.COM AT	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	(\$16.95)
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	WALMART.COM AU	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$81.72
V2100784	10/19/2020	BANK OF AMERICA-014799	5833	WOERNER LANDSCAPE SOU	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$139.50
V2100784	10/19/2020	BANK OF AMERICA-014799	5872	AMZN MKTP US M463C9GT	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$128.80
V2100784	10/19/2020	BANK OF AMERICA-014799	5872	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,013.50
V2100784	10/19/2020	BANK OF AMERICA-014799	5872	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,475.20
V2100784	10/19/2020	BANK OF AMERICA-014799	5872	HERITAGE FOOD SERVICE	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$372.84
V2100784	10/19/2020	BANK OF AMERICA-014799	5872	ICS JAIL SUPPLIES	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$260.95
V2100784	10/19/2020	BANK OF AMERICA-014799	5872	ICS JAIL SUPPLIES	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$963.05
V2100784	10/19/2020	BANK OF AMERICA-014799	5872	IN CLEC DISTRIBUTION	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$1,769.52
V2100784	10/19/2020	BANK OF AMERICA-014799	5872	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$818.75
V2100784	10/19/2020	BANK OF AMERICA-014799	5872	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$879.75
V2100784	10/19/2020	BANK OF AMERICA-014799	5872	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,104.25
V2100784	10/19/2020	BANK OF AMERICA-014799	5872	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$720.00
V2100784	10/19/2020	BANK OF AMERICA-014799	5872	OSCEOLA SUPPLY	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$2,460.00
V2100784	10/19/2020	BANK OF AMERICA-014799	5883	ADAPTIVE READY RENT A	1125-FIBER OPTIC NETWORK	544640-R/L-EQUIPMENT	\$192.50
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MU6ZLOIT	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$16.25
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MU6ZLOIT	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$16.25
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MU6ZLOIT	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$16.25
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MU6ZLOIT	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$44.96
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MU6ZLOIT	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$16.25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MU81617C	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$2,340.90
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	CONSOLIDATED ACE & SU	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.99
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	CONSOLIDATED ACE & SU	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$499.60
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$36.65
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$6.88
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$45.18
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	GRAYBAR ELECTRIC COMP	71903-FDOT ADV MGMT SYS SR30	563155-FIBER OPTIC NETWORK	(\$9.47)
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	HEADWATER WHOLESAL	0112-FACILITIES MAINTENANCE	546701-RM-IRRIGATION	\$277.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	HEADWATER WHOLESAL	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$1,748.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	HUB CITY GLASS & MIRR	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$2,595.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	IMPERIAL DADE LOXLEY	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$689.46
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	IN SEWAH STUDIOS INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$669.66
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$4.14
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$203.78
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	LOWES #01782	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$7.53
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	LOWES #01782	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$21.78
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$54.44
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	RESTYLERS KRESTVIEW	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$995.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	SOUTHERN PIPE #841 CR	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$886.86
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	SOUTHERN PIPE #841 CR	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$965.56
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	SQ DERL'S LOCK & S	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$65.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	SQ DERL'S LOCK & S	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$125.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	SQ OLIVER'S LANDSCAP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$65.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	SQ OLIVER'S LANDSCAP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$540.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$35.55
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$108.78
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$102.69
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$314.24
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$417.08
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	1002-ROAD MAINTENANCE	546641-RM-AIR CONDITIONING	\$110.24
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$256.72
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$785.60
V2100784	10/19/2020	BANK OF AMERICA-014799	6030	ZORO TOOLS INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$78.74
V2100784	10/19/2020	BANK OF AMERICA-014799	6120	IN AUSTRAL STAR LLC	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$96.50
V2100784	10/19/2020	BANK OF AMERICA-014799	6120	LOWES #01782	4202-AIRPORT-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$252.85
V2100784	10/19/2020	BANK OF AMERICA-014799	6120	MINGLEDORFFS 58 FORT	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$1,173.95
V2100784	10/19/2020	BANK OF AMERICA-014799	6120	MINGLEDORFFS 58 FORT	4202-AIRPORT-OPERATING	552601-CHEMICAL SUPPLIES	\$28.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6120	PEPBOYS STORE 1535	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$29.98

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	6120	WALKERS ACE HDWE	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$7.98
V2100784	10/19/2020	BANK OF AMERICA-014799	6120	WISE EQUIPMENT SALES	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	(\$6.25)
V2100784	10/19/2020	BANK OF AMERICA-014799	6120	WISE EQUIPMENT SALES	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$5.87
V2100784	10/19/2020	BANK OF AMERICA-014799	6120	WISE EQUIPMENT SALES	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$6.25
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$16.20
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$67.50
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$98.97
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$99.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$108.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$131.96
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$165.96
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$218.70
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$238.95
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$255.15
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$364.14
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$369.40
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$625.16
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$690.95
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$832.90
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$865.44
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,076.60
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,322.98
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,476.60
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,319.60
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,434.40
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$77.74
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$673.82
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	RACETRACK ACE	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$33.99
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	WALKERS ACE HDWE	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$18.99
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	WM SUPERCENTER #919	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$149.92
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	WM SUPERCENTER #919	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$21.06
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	WM SUPERCENTER #919	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$33.75
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	WM SUPERCENTER #919	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$97.02
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	WM SUPERCENTER #944	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$78.63
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$307.50
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$364.90

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$562.52
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$947.10
V2100784	10/19/2020	BANK OF AMERICA-014799	6211	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,339.20
V2100784	10/19/2020	BANK OF AMERICA-014799	6231	BAKER METAL WORKS & S	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$135.20
V2100784	10/19/2020	BANK OF AMERICA-014799	6231	LOWES #00479	1210-NATURAL DISAST INELIGIBLE	552500-TOOLS & SMALL IMPLEMENTS	\$279.71
V2100784	10/19/2020	BANK OF AMERICA-014799	6231	LOWES #00479	1210-NATURAL DISAST INELIGIBLE	552990-OTHER SUPPLIES	\$41.94
V2100784	10/19/2020	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$36.17
V2100784	10/19/2020	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$11.48
V2100784	10/19/2020	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$114.48
V2100784	10/19/2020	BANK OF AMERICA-014799	6231	LOWES #00479	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$149.48
V2100784	10/19/2020	BANK OF AMERICA-014799	6231	MID-AMERICAN RESEARCH	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$363.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6231	SAMSCLUB #6361	1210-NATURAL DISAST INELIGIBLE	549900-MISCELLANEOUS CHARGES	\$138.96
V2100784	10/19/2020	BANK OF AMERICA-014799	6231	SAMSCLUB #6361	1210-NATURAL DISAST INELIGIBLE	552990-OTHER SUPPLIES	\$427.09
V2100784	10/19/2020	BANK OF AMERICA-014799	6259	AIRGAS USA LLC	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$44.25
V2100784	10/19/2020	BANK OF AMERICA-014799	6287	CENTURION TECHNOLOGIE	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$761.60
V2100784	10/19/2020	BANK OF AMERICA-014799	6287	OVERDRIVE DIST	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$899.42
V2100784	10/19/2020	BANK OF AMERICA-014799	6365	AMAZON.COM MU6GE56O0	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$11.31
V2100784	10/19/2020	BANK OF AMERICA-014799	6636	WEB NETWORKSOLUTIONS	0185-SUPERVISOR ELECTIONS - GF	531900-PS-OTHER	\$194.95
V2100784	10/19/2020	BANK OF AMERICA-014799	6781	THE HOME DEPOT #6301	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$119.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6781	TRANSPORTATION CONTRO	1003-TRAFFIC SIGNAL MAINT	563480-TRAFFIC MAIN INFRASTRUCT	\$3,422.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6991	SP SCC SKIS LLC	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$3,100.00
V2100784	10/19/2020	BANK OF AMERICA-014799	6991	SUNSHINE POS LLC	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$601.94
V2100784	10/19/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$7.40
V2100784	10/19/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$34.28
V2100784	10/19/2020	BANK OF AMERICA-014799	7042	LOWES #01782	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$13.65
V2100784	10/19/2020	BANK OF AMERICA-014799	7042	WALKERS ACE HDWE	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$3.54
V2100784	10/19/2020	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$77.07
V2100784	10/19/2020	BANK OF AMERICA-014799	7144	SOUTHERN PETROLEUM SY	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$1,014.65
V2100784	10/19/2020	BANK OF AMERICA-014799	7144	SOUTHERN PETROLEUM SY	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$3,294.18
V2100784	10/19/2020	BANK OF AMERICA-014799	7588	ALTEC INDUSTRIES INC	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$126.44
V2100784	10/19/2020	BANK OF AMERICA-014799	7588	MULTICOM	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$3,468.00
V2100784	10/19/2020	BANK OF AMERICA-014799	7672	OFFICE DEPOT #1099	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$17.82
V2100784	10/19/2020	BANK OF AMERICA-014799	7672	OFFICE DEPOT #1099	1025-JUDICIAL INNOVATIONS	551001-OFFICE SUPPLIES	\$49.92
V2100784	10/19/2020	BANK OF AMERICA-014799	7672	THE WEBSTAURANT STORE	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$346.55
V2100784	10/19/2020	BANK OF AMERICA-014799	7672	THE WEBSTAURANT STORE	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$399.88
V2100784	10/19/2020	BANK OF AMERICA-014799	7697	STAPLES 0011882	1211-COVID-19 PANDEMIC	552800-COMPUTER SUPPLIES	\$2.96
V2100784	10/19/2020	BANK OF AMERICA-014799	7697	STAPLES 0011882	1211-COVID-19 PANDEMIC	552800-COMPUTER SUPPLIES	\$1,664.63
V2100784	10/19/2020	BANK OF AMERICA-014799	7748	SHARP ELECTRONICS COR	0132-GRANT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$264.76
V2100784	10/19/2020	BANK OF AMERICA-014799	7784	BOMBS AWAY	4400-INSPECTION DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$786.82

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546640-RM-EQUIPMENT	\$426.15
V2100784	10/19/2020	BANK OF AMERICA-014799	7784	LOWES #01782	4400-INSPECTION DEPARTMENT	552200-SAFETY SUPPLIES	\$219.84
V2100784	10/19/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$18.09
V2100784	10/19/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$93.23
V2100784	10/19/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$103.26
V2100784	10/19/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$172.81
V2100784	10/19/2020	BANK OF AMERICA-014799	7784	OFFICEMAX/OFFICEDEPT#	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$6.44
V2100784	10/19/2020	BANK OF AMERICA-014799	7784	STAPLES 0011882	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$194.97
V2100784	10/19/2020	BANK OF AMERICA-014799	7784	STAPLS731331359200000	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$86.54
V2100784	10/19/2020	BANK OF AMERICA-014799	7784	SUNPASS ACC19382278	4400-INSPECTION DEPARTMENT	540001-TRAVEL IN-COUNTY	\$100.00
V2100784	10/19/2020	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$6.95
V2100784	10/19/2020	BANK OF AMERICA-014799	7784	USPS PO 1119200950	4400-INSPECTION DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$26.35
V2100784	10/19/2020	BANK OF AMERICA-014799	7955	PUBLIX #801	1211-COVID-19 PANDEMIC	551001-OFFICE SUPPLIES	\$5.99
V2100784	10/19/2020	BANK OF AMERICA-014799	8006	3PLAY MEDIA	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$2,029.15
V2100784	10/19/2020	BANK OF AMERICA-014799	8016	BOMBS AWAY	0124-CODE ENFORCEMENT	552100-CLOTHING/WEARING APPAREL	\$308.80
V2100784	10/19/2020	BANK OF AMERICA-014799	8016	ENGLAND TRAINING LLC	0124-CODE ENFORCEMENT	555001-TRAINING/EDUCATION EXPENS	\$395.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8016	OFFICE DEPOT #206	0124-CODE ENFORCEMENT	551001-OFFICE SUPPLIES	\$245.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$29.30
V2100784	10/19/2020	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$36.60
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	AMAZON.COM M43F15K71	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$479.96
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	AMZN MKTP US M453M955	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$409.80
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	AMZN MKTP US M45V08E2	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$186.99
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	AMZN MKTP US M45VU3Q3	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$959.02
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	AMZN MKTP US M46PB44T	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$479.96
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	AMZN MKTP US MU64392A	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$101.89
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	AMZN MKTP US MU9AA0IX	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$215.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$13.66
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$59.29
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$68.06
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$81.22
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$129.54
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$198.10
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$115.40
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$230.80
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	OFFICEMAX/OFFICEDEPT#	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$79.96
V2100784	10/19/2020	BANK OF AMERICA-014799	8062	STAPLES 0011882	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$107.92

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	8110	AMZN MKTP US MU7XM9SK	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$74.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8110	DNH GODADDY.COM	0121-EMERGENCY MANAGEMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$89.68
V2100784	10/19/2020	BANK OF AMERICA-014799	8110	DNH GODADDY.COM	0121-EMERGENCY MANAGEMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$199.87
V2100784	10/19/2020	BANK OF AMERICA-014799	8110	WOODSPRING SUITES FT.	1211-COVID-19 PANDEMIC	540005-TRAVEL LODGING EXPENSES	(\$457.93)
V2100784	10/19/2020	BANK OF AMERICA-014799	8110	WOODSPRING SUITES FT.	1211-COVID-19 PANDEMIC	540005-TRAVEL LODGING EXPENSES	\$913.20
V2100784	10/19/2020	BANK OF AMERICA-014799	8112	STAPLES 0011882	0130-AGRICULTURE EXTENSION	552800-COMPUTER SUPPLIES	\$24.99
V2100784	10/19/2020	BANK OF AMERICA-014799	8120	AMZN MKTP US MU53V6IZ	0130-AGRICULTURE EXTENSION	552800-COMPUTER SUPPLIES	\$111.96
V2100784	10/19/2020	BANK OF AMERICA-014799	8120	PSI SERVICES LLC	0130-AGRICULTURE EXTENSION	555001-TRAINING/EDUCATION EXPENS	\$160.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8327	NASCO FORT ATKINSON	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$11.85
V2100784	10/19/2020	BANK OF AMERICA-014799	8327	NASCO FORT ATKINSON	0130-AGRICULTURE EXTENSION	555001-TRAINING/EDUCATION EXPENS	\$187.65
V2100784	10/19/2020	BANK OF AMERICA-014799	8327	SAMS CLUB RENEWAL	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$100.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$38.97
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$331.96)
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$7.43
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.45
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.96
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.52
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.73
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.05
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$20.15
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$26.44
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.99
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$53.11
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$58.89
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$60.58
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$63.40
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$75.48
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$99.89
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$144.76
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$504.64
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$680.96
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$112.54
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA 0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$101.09
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA 0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$176.18
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$57.50)

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.72
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$62.72
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$82.66
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$83.78
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$133.43
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$145.13
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$848.36
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$201.27
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$10.04)
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.30
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.60
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$25.44
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$26.49
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.84
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$33.78
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.91
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$42.76
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$63.13
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$71.48
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$73.37
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$93.79
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$139.91
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$338.19
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$25.59)
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$25.59
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$302.62
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CONSTRUCTION SALES AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$115.85
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$79.08
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.99
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$161.88
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$616.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$536.64
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$85.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$23.98
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	DAVE HOWELL TIRES	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$221.89
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	DAVISON OIL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$374.50

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	DAVISON OIL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,374.57
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	DMI DELL HIGHER EDUC	5200-FLEET OPERATIONS	552800-COMPUTER SUPPLIES	\$149.09
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$31.79
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$66.23
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$133.35
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$153.31
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$276.76
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$737.76
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,969.36
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,648.63
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	FASTENAL COMPANY 01FL	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$26.09
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	FASTENAL COMPANY 01FL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.15
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$432.56
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.55
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	IN QUALITY EMERGENCY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$235.87
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$558.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$107.66
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$356.28
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.28
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$373.33
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	LEE BUICK GMC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$88.08
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	LEE BUICK GMC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$102.62
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	MAACO COLLISION REPAI	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,000.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$699.09
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	NOR NORTHERN TOOL	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$71.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$251.94
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$252.41
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	R&P AUTO PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$48.60
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	SMITH TRACTOR CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$298.78
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	SOUTHERN EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$92.71
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$227.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$235.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$426.08
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$581.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$675.86
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$785.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$863.79
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$936.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,016.40
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,306.52
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	TRACTOR SUPPLY # 1300	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$43.98
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	WALMART.COM AS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$94.35
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	WALMART.COM AZ	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$37.79
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	WALMART.COM AZ	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$14.85
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	WALMART.COM AZ	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$25.95
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	WALMART.COM AZ	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$71.85
V2100784	10/19/2020	BANK OF AMERICA-014799	8514	WARDS PENSACOLA	5200-FLEET OPERATIONS	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$235.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8740	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$40.68
V2100784	10/19/2020	BANK OF AMERICA-014799	8740	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$44.99
V2100784	10/19/2020	BANK OF AMERICA-014799	8740	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$112.87
V2100784	10/19/2020	BANK OF AMERICA-014799	8740	PUBLIX #1602	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.67
V2100784	10/19/2020	BANK OF AMERICA-014799	8740	STAPLES 0011882	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$14.49
V2100784	10/19/2020	BANK OF AMERICA-014799	8754	WAL-MART #5845	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$3.98
V2100784	10/19/2020	BANK OF AMERICA-014799	8814	EB 2020 MARKETING OPE	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$107.72
V2100784	10/19/2020	BANK OF AMERICA-014799	8814	HOBBY-LOBBY #663	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$7.96
V2100784	10/19/2020	BANK OF AMERICA-014799	8940	SQ DEANNA'S EMBROIDE	0130-AGRICULTURE EXTENSION	548001-PROMOTIONAL ACTIVITIES	\$102.00
V2100784	10/19/2020	BANK OF AMERICA-014799	8940	STAPLES 0011882	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$757.95
V2100784	10/19/2020	BANK OF AMERICA-014799	8940	USI ED GOV	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$142.03
V2100784	10/19/2020	BANK OF AMERICA-014799	8940	USI ED GOV	0130-AGRICULTURE EXTENSION	564301-OFFICE MACHINES	\$1,399.95
V2100784	10/19/2020	BANK OF AMERICA-014799	9091	AUTOZONE #0490	4500-EMERGENCY MEDICAL SERVICE	552014-GASOLINE & SPECIAL FUELS	\$104.00
V2100784	10/19/2020	BANK OF AMERICA-014799	9091	INT L CRITICAL INCIDE	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$320.00
V2100784	10/19/2020	BANK OF AMERICA-014799	9091	PEDIATRIC EMERGENCY S	742020-FDOH EMS EXPANSION (O)	555001-TRAINING/EDUCATION EXPENS	\$71.00
V2100784	10/19/2020	BANK OF AMERICA-014799	9091	PEDIATRIC EMERGENCY S	742020-FDOH EMS EXPANSION (O)	555001-TRAINING/EDUCATION EXPENS	\$1,719.00
V2100784	10/19/2020	BANK OF AMERICA-014799	9091	STAPLES 0011882	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$97.36
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMAZON.COM M426C05B1	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$84.24
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMAZON.COM M42UA9IU1	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$55.11
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMAZON.COM M437D3521	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$222.16
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMAZON.COM M43VZ5P61	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$173.76
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMAZON.COM M488A9Z92	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$192.72
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MK1GA9FI2	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$84.96
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MU7MK3VW0	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$11.98
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	(\$222.00)
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M416V9BS	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$131.88
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M42YN00N	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$424.90

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M43F73KS	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$94.95
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M43TC8E1	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$959.94
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M456R5Z5	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$115.94
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M47EE81V	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$103.98
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M47G8554	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$839.97
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M47R91RA	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$185.10
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MU2XE4WU	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$111.90
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MU4261KL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$222.00
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MU5542WA	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$1,077.93
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MU5U84IL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$122.32
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MU7M61WG	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$885.67
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MU8742R5	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$89.98
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MU8LL7S7	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$63.99
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	CONSTRUCTION MATERIAL	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$1,300.00
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	CORE & MAIN LP 25	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,755.25
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	EMPIRE PIPE AND SUPPL	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$623.60
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	EMPIRE PIPE AND SUPPL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$354.80
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	EMPIRE PIPE AND SUPPL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$514.50
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	EMPIRE PIPE AND SUPPL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,246.02
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	EMPIRE PIPE AND SUPPL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,745.50
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$419.00
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$107.08
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$354.57
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	FDEP PAYMENT SYSTEM	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$100.00
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	FERGUSON ENT #335	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,257.85
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	FERGUSON ENT #335	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,825.88
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,627.82
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$1,692.00
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	PRO CHEM INC.	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$639.40
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$84.99
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$421.65
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$888.72
V2100784	10/19/2020	BANK OF AMERICA-014799	9188	WOERNER LANDSCAPE SOU	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$11.10
V2100784	10/19/2020	BANK OF AMERICA-014799	9353	DNH GODADDY.COM	1151-5TH TDT-TOURISM PROMOTION	548020-WEBSITE DEV & MAINTENANCE	\$36.34
V2100784	10/19/2020	BANK OF AMERICA-014799	9353	IMAGE PRINTING & DIGI	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$99.29

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	9388	LENGEMANN CORPORATION	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$965.00
V2100784	10/19/2020	BANK OF AMERICA-014799	9388	WHITEPAGES	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$119.99
V2100784	10/19/2020	BANK OF AMERICA-014799	9410	BLUEPRINTS NOW	0108-PLANNING DEPARTMENT	547002-PRINTING & BINDING	\$591.00
V2100784	10/19/2020	BANK OF AMERICA-014799	9410	OFFICE DEPOT #206	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	\$84.99
V2100784	10/19/2020	BANK OF AMERICA-014799	9505	AMZN MKTP US M414X3LH	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$32.97
V2100784	10/19/2020	BANK OF AMERICA-014799	9555	BAKER PARTS & SUPPLY	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$6.98
V2100784	10/19/2020	BANK OF AMERICA-014799	9664	AMZN MKTP US MU3734IR	701904-FDOH ZIKA RESPONSE (O)	552800-COMPUTER SUPPLIES	\$134.89
V2100784	10/19/2020	BANK OF AMERICA-014799	9664	LOWES #00479	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$50.94
V2100784	10/19/2020	BANK OF AMERICA-014799	9664	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$22.98
V2100784	10/19/2020	BANK OF AMERICA-014799	9664	LOWES #01782	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$457.91
V2100784	10/19/2020	BANK OF AMERICA-014799	9664	LOWES #01782	1002-ROAD MAINTENANCE	552900-MATERIAL-NEW MAINT PROJECT	\$9.90
V2100784	10/19/2020	BANK OF AMERICA-014799	9664	OFFICE DEPOT #206	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$745.12
V2100784	10/19/2020	BANK OF AMERICA-014799	9664	SITEONE LANDSCAPE SUP	0170-COUNTY PARKS	552701-GROUND MAINTENANCE SUPPLY	\$7.83
V2100784	10/19/2020	BANK OF AMERICA-014799	9664	SITEONE LANDSCAPE SUP	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$22.63
V2100784	10/19/2020	BANK OF AMERICA-014799	9664	SITEONE LANDSCAPE SUP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$381.23
V2100784	10/19/2020	BANK OF AMERICA-014799	9664	SITEONE LANDSCAPE SUP	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$56.58
V2100784	10/19/2020	BANK OF AMERICA-014799	9664	SITEONE LANDSCAPE SUP	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$2,851.96
V2100784	10/19/2020	BANK OF AMERICA-014799	9664	TEMPLE INC	1003-TRAFFIC SIGNAL MAINT	563480-TRAFFIC MAIN INFRASTRUCT	\$2,065.00
V2100784	10/19/2020	BANK OF AMERICA-014799	9664	WAL-MART #0919	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$19.68
V2100784	10/19/2020	BANK OF AMERICA-014799	9741	AMZN MKTP US MU0M78VF	1211-COVID-19 PANDEMIC	552800-COMPUTER SUPPLIES	\$7.99
V2100784	10/19/2020	BANK OF AMERICA-014799	9741	DMI DELL HIGHER EDUC	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$121.39
V2100784	10/19/2020	BANK OF AMERICA-014799	9741	DMI DELL HIGHER EDUC	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$492.01
V2100784	10/19/2020	BANK OF AMERICA-014799	9741	EVERBRIDGE INC	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,349.13
V2100784	10/19/2020	BANK OF AMERICA-014799	9741	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	555001-TRAINING/EDUCATION EXPENS	\$720.00
V2100784	10/19/2020	BANK OF AMERICA-014799	9741	OFFICE DEPOT #206	1211-COVID-19 PANDEMIC	552800-COMPUTER SUPPLIES	\$349.99
V2100784	10/19/2020	BANK OF AMERICA-014799	9876	IMAGE PRINTING & DIGI	711931-CHOCTAW ESTUARY (O)	547002-PRINTING & BINDING	\$162.57
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	EQF TALX CORPORATION	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$41.95
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	EQF TALX CORPORATION	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$41.95
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	EQF TALX CORPORATION	5200-FLEET OPERATIONS	549906-BACKGROUND CHECKS	\$41.95
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	0111-INFORMATION TECHNOLOGY	549906-BACKGROUND CHECKS	\$161.46
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	0125-BEACH SAFETY	549906-BACKGROUND CHECKS	\$79.98
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$29.99
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	1173-3RD TDT-C.C. O & M	549906-BACKGROUND CHECKS	\$29.99
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	1750-UNINCORPORATED MSTU	549906-BACKGROUND CHECKS	\$29.99
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$29.99
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	4301-SOLID WASTE	549906-BACKGROUND CHECKS	\$29.99
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	4400-INSPECTION DEPARTMENT	549906-BACKGROUND CHECKS	\$49.99
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$59.98

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	NATL STDNT CLEARINGHO	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$19.95
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	NATL STDNT CLEARINGHO	712030-TGC CHOCTAW PRGM ORG (O)	549906-BACKGROUND CHECKS	\$20.45
V2100784	10/19/2020	BANK OF AMERICA-014799	9937	UCONFIRM	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$24.95
V2100784	10/19/2020	BANK OF AMERICA-014799	9941	AMAZON.COM MU4N188E2	1211-COVID-19 PANDEMIC	552800-COMPUTER SUPPLIES	\$49.98
V2100784	10/19/2020	BANK OF AMERICA-014799	9941	INTERNATIONAL TRANSAC	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$0.40
V2100784	10/19/2020	BANK OF AMERICA-014799	9941	WONDERSHARE	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$39.95
V2100784	10/19/2020	BANK OF AMERICA-014799	9941	ZOOM.US 888-799-9666	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	(\$102.07)
V2100784	10/19/2020	BANK OF AMERICA-014799	9941	ZOOM.US 888-799-9666	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	(\$49.88)
V2100784	10/19/2020	BANK OF AMERICA-014799	9941	ZOOM.US 888-799-9666	1211-COVID-19 PANDEMIC	552801-COMPUTER SOFTWARE	(\$24.91)
V2100896	10/22/2020	ALTERMARK LLC-22000202	REISSUE CK	INV# 1655 & 1663	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$652,671.00
V2100905	10/22/2020	ANDERSON COLUMBIA CO., INC-013216	08	C20-2891-PW AP001425	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$14,916.47)
V2100905	10/22/2020	ANDERSON COLUMBIA CO., INC-013216	08	C20-2891-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$298,329.46
V2100905	10/22/2020	ANDERSON COLUMBIA CO., INC-013216	13	C19-2842-AP AP001944	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$10,051.00
V2100905	10/22/2020	ANDERSON COLUMBIA CO., INC-013216	13	C19-2842-AP AP001944	741944-FDOT WEST APRON EXPAN (C)	563490-OTHER IMPROVEMENTS	(\$58,351.27)
V2100905	10/22/2020	ANDERSON COLUMBIA CO., INC-013216	13	C19-2842-AP AP001944	741946-USDOT TERMINAL APRON (C)	562413-AIRPORT - P.F.C.	\$26,816.46
V2100905	10/22/2020	ANDERSON COLUMBIA CO., INC-013216	13	C19-2842-AP AP001944	741946-USDOT TERMINAL APRON (C)	563490-OTHER IMPROVEMENTS	\$241,348.10
V2100905	10/22/2020	ANDERSON COLUMBIA CO., INC-013216	13	WEST APRON EXPANSION	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$21,986.43)
V2100908	10/22/2020	LARRY ASHLEY SHERIFF-012875	083120	SOFTWARE RENEWAL E911	1401-911 COORDINATOR	552801-COMPUTER SOFTWARE	\$54,000.00
V2100911	10/22/2020	B&C FIRE SAFETY INC-001561	A104811	TDD REPLACE DOOR	1172-3RD TDT-C.C. PROMOTIONS	546103-RM-FIRE SAFETY	\$225.00
V2100915	10/22/2020	BOONE OAKLEY, LLC-21900013	5843	SEPT 2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548010-AGENCY BASE SVCS-MONTHLY	\$73,850.00
V2100915	10/22/2020	BOONE OAKLEY, LLC-21900013	5846	DESTINATION STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$20,000.00
V2100915	10/22/2020	BOONE OAKLEY, LLC-21900013	5851	WAYFINDING	1172-3RD TDT-C.C. PROMOTIONS	548011-AGENCY SVCS-OTHER	\$4,125.00
V2100917	10/22/2020	BRIDGEWAY CENTER INC-003193	A02800920	SEPT 2020 SVC	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$33,198.34
V2100918	10/22/2020	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	7047172	BWB MSBU OCT2020	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	\$16,093.47
V2100920	10/22/2020	C W ROBERTS CONTRACTING INC-20101504	13	JPA	3206-PJ ADAMS TIF	563864-PJ ADAMS-CRESTVIEW EXP	\$21,032.24
V2100920	10/22/2020	C W ROBERTS CONTRACTING INC-20101504	13	PHASE 1	731746-FDOT KEY LIME-SR85 (C)	563490-OTHER IMPROVEMENTS	\$117,004.24
V2100920	10/22/2020	C W ROBERTS CONTRACTING INC-20101504	13	PHASE 2	731747-FDOT ASHLEY-KEY LIME (C)	563490-OTHER IMPROVEMENTS	\$89,447.34
V2100920	10/22/2020	C W ROBERTS CONTRACTING INC-20101504	13	PHASE 3	731941-FDOT PJ ADAMS PIII (C)	563490-OTHER IMPROVEMENTS	\$9,181.87
V2100920	10/22/2020	C W ROBERTS CONTRACTING INC-20101504	13	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$7,099.97)
V2100923	10/22/2020	CH2M HILL INC-015696	D3301800004	TO5 SUPPLY PLANNING	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$3,826.50
V2100923	10/22/2020	CH2M HILL INC-015696	D3338700004	TO7 PROF ENG SVC	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$6,227.04
V2100923	10/22/2020	CH2M HILL INC-015696	D3338700005	TO7 PROF ENG SVC	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$11,938.59
V2100923	10/22/2020	CH2M HILL INC-015696	D3402200002	TO8 PERMITTING/DESIGN	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$4,226.25
V2100930	10/22/2020	CITY OF DESTIN-004710	20203 FINAL	FINAL SEPT 2020	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	\$11,614.88
V2100931	10/22/2020	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$1,066.40
V2100931	10/22/2020	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543990-UTILITIES-OTHER	\$133.73

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2100931	10/22/2020	CITY OF FORT WALTON-001927	1787312312	82 READY AVE NW	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$141.59
V2100931	10/22/2020	CITY OF FORT WALTON-001927	2432715746	127 HOLLYWOOD BLVD NW	0130-AGRICULTURE EXTENSION	543010-UTILITIES-WATER & SEWER	\$206.09
V2100936	10/22/2020	CONSTANTINE ENGINEERING INC-20800379	2020757	TO13 GEN I&C 2020	4101-WATER & SEWER-OPERATING	534105-CS-AREA PHOTO MAPPING	\$2,268.00
V2100936	10/22/2020	CONSTANTINE ENGINEERING INC-20800379	2020818	TO10 UTILITY LOCATES	4101-WATER & SEWER-OPERATING	534307-CS-UTILITY LOCATIONS	\$40,171.45
V2100936	10/22/2020	CONSTANTINE ENGINEERING INC-20800379	2020819	TO11 SUBSURFACE UTILI	4125-SEWER CONSTRUCTION	534105-CS-AREA PHOTO MAPPING	\$10,000.00
V2100936	10/22/2020	CONSTANTINE ENGINEERING INC-20800379	2020820	TO12 GEN ENG SVC	4125-SEWER CONSTRUCTION	531900-PS-OTHER	\$3,050.00
V2100936	10/22/2020	CONSTANTINE ENGINEERING INC-20800379	2020821	TO13 GEN I&C 2020	4101-WATER & SEWER-OPERATING	534105-CS-AREA PHOTO MAPPING	\$3,240.00
V2100936	10/22/2020	CONSTANTINE ENGINEERING INC-20800379	2020822	TO14 GEN PERMITTING	4125-SEWER CONSTRUCTION	534307-CS-UTILITY LOCATIONS	\$1,692.00
V2100936	10/22/2020	CONSTANTINE ENGINEERING INC-20800379	2020823	TO15 SURFACE WATER	4125-SEWER CONSTRUCTION	531900-PS-OTHER	\$2,613.00
V2100936	10/22/2020	CONSTANTINE ENGINEERING INC-20800379	2020824	TO16 TRACTOR SUPPLY	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$13,526.00
V2100964	10/22/2020	FACEBOOK INC-22000099	24051474	BO-D2031	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$3,530.02
V2100964	10/22/2020	FACEBOOK INC-22000099	24051474	BO-D2031	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$30,564.04
V2100989	10/22/2020	HDR ENGINEERING INC-014984	1200299210	TO1 BROOKS BRIDGE	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$902.48
V2100989	10/22/2020	HDR ENGINEERING INC-014984	1200299210	TO1 BROOKS BRIDGE	4125-SEWER CONSTRUCTION	563544-STATE/COUNTY RELO PROJS	\$902.47
V2100989	10/22/2020	HDR ENGINEERING INC-014984	1200301154	TO8 SW CVW BYPASS	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$619.70
V2100989	10/22/2020	HDR ENGINEERING INC-014984	1200301155	TO11 ROW SVC	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$13,170.00
V2100989	10/22/2020	HDR ENGINEERING INC-014984	1200301177	TO7 LINE & GRADE	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$1,736.79
V2100989	10/22/2020	HDR ENGINEERING INC-014984	1200301177	TO7 LINE & GRADE	732040-TRIUMPH SW CVW BYPASS (C)	531501-PS-C.E.I. ADMINISTRATION	\$12,736.44
V2100989	10/22/2020	HDR ENGINEERING INC-014984	1200301251	TO10 FINAL DESIGN	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$4,170.58
V2100989	10/22/2020	HDR ENGINEERING INC-014984	1200301251	TO10 FINAL DESIGN	732040-TRIUMPH SW CVW BYPASS (C)	531501-PS-C.E.I. ADMINISTRATION	\$30,584.28
V2100991	10/22/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14020920	ARPT SEPT2020 SVC	4202-AIRPORT-OPERATING	534607-CS-LAWN SERVICE	\$5,512.00
V2100991	10/22/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14030920	SEPT 2020 SVC	4301-SOLID WASTE	534900-CS-OTHER	\$2,592.44
V2100991	10/22/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14040920	WS SEPT 2020 SVC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,723.28
V2100991	10/22/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14040920	WS SEPT 2020 SVC	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$990.28
V2100991	10/22/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14040920	WS SEPT 2020 SVC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,237.86
V2100995	10/22/2020	JD PEACOCK II CLERK OF COURT-006052	2006709	PW RECORDING FEES	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$10.00
V2100995	10/22/2020	JD PEACOCK II CLERK OF COURT-006052	2006711	PW RECORDING FEES	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$10.00
V2100997	10/22/2020	JIM HOUSE & ASSOCIATES-000886	14895	NP3127.060-439(460/3/60,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$20,890.00
V2101002	10/22/2020	LANDRUM STAFFING SERVICES INC-21101150	454196	PARKER 8/22/20	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$802.23
V2101002	10/22/2020	LANDRUM STAFFING SERVICES INC-21101150	454629	PARKER 9/5/2020	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$822.80
V2101003	10/22/2020	LAYNE CHRISTENSEN COMPANY INC-001088	1879454	ANTIOCH WELL	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$5,180.00
V2101003	10/22/2020	LAYNE CHRISTENSEN COMPANY INC-001088	1883577	NEW CASTLE POND	1004-STORMWATER MANAGEMENT	563390-OTHER IMPROVEMENTS	\$3,688.50
V2101011	10/22/2020	MANSFIELD OIL CO INC-20402014	22004397	DYED DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$12,299.47
V2101016	10/22/2020	MOTT MACDONALD CONSULTANTS-20400265	502402426	TO1 BEAL & CARMEL	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$2,570.00
V2101016	10/22/2020	MOTT MACDONALD CONSULTANTS-20400265	502402605	PJ ADAMS CEI	3206-PJ ADAMS TIF	563864-PJ ADAMS-CRESTVIEW EXP	\$93.55
V2101016	10/22/2020	MOTT MACDONALD CONSULTANTS-20400265	502402605	PJ ADAMS CEI	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$11,598.70
V2101016	10/22/2020	MOTT MACDONALD CONSULTANTS-20400265	502402605	PJ ADAMS CEI	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$18,206.24

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2101016	10/22/2020	MOTT MACDONALD CONSULTANTS-20400265	502402605	PJ ADAMS CEI	731747-FDOT ASHLEY-KEY LIME (C)	531501-PS-C.E.I. ADMINISTRATION	\$22,720.38
V2101016	10/22/2020	MOTT MACDONALD CONSULTANTS-20400265	502402784	TO5 KEYSER MILL PIT	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$67.50
V2101020	10/22/2020	NABORS,GIBLIN & NICKERSON PA-010277	43545	LEGAL SERVICES	731744-FDOT ROW PJ ADAMS (C)	561400-LAND-TRANSPORTATION	\$204.00
V2101020	10/22/2020	NABORS,GIBLIN & NICKERSON PA-010277	43551	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$3,449.79
V2101020	10/22/2020	NABORS,GIBLIN & NICKERSON PA-010277	43552	LEGAL SERVICES	712021-FDEM CARES ACT COVID19(O)	531001-PS-ATTORNEY-OTHER	\$13,797.46
V2101020	10/22/2020	NABORS,GIBLIN & NICKERSON PA-010277	43553	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$544.00
V2101038	10/22/2020	POLYENGINEERING INC-003365	18431	1/19-9/30/2020	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$3,000.00
V2101038	10/22/2020	POLYENGINEERING INC-003365	18432	WS550514	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$4,795.50
V2101038	10/22/2020	POLYENGINEERING INC-003365	18443	8/10-9/30/2020	742030-GC JDMWRF DISPOSAL SYS(C)	531500-PS-ENGINEERING	\$2,996.00
V2101038	10/22/2020	POLYENGINEERING INC-003365	18444	8/1-9/30/2020	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$4,280.00
V2101038	10/22/2020	POLYENGINEERING INC-003365	18445	TO10 5/1-9/30/2020	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$20,500.50
V2101039	10/22/2020	POTPAN'S ASPHALT MAINTENANCE-20500041	603358	CLIFFORD PUMP STATION	712053-FDEM HURRICANE SALLY (O)	546022-RM-W&S LIFT STATIONS	\$900.00
V2101039	10/22/2020	POTPAN'S ASPHALT MAINTENANCE-20500041	603358	CLIFFORD PUMP STATION	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$8,452.50
V2101054	10/22/2020	SOUTHERN COMPUTER WAREHOUSE-014778	IN000660712	OKA CO \$2 OVERAGE	0601-STATE ATTORNEY OFFICE	552800-COMPUTER SUPPLIES	\$123.68
V2101084	10/22/2020	WASTE MANAGEMENT D/B/A-001748	000012918025	SEPT 20 SVC TONS	4301-SOLID WASTE	534407-CS-TRANSFER STATION-BAKER	\$84,295.86
V2101084	10/22/2020	WASTE MANAGEMENT D/B/A-001748	296175218027	SEPT 20 SVC TONS	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$610,973.11
V2101084	10/22/2020	WASTE MANAGEMENT D/B/A-001748	296175218027	SEPT 20 SVC TONS	4301-SOLID WASTE	534409-CS-FRANCHISE HAULER RCY	\$25,963.72