

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303448	03/02/2023	ALLIED UNIVERSAL CORPORATION-20220008	I2839959	CHLORINE	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$9,350.00
2303449	03/02/2023	NEW FLORIDA GIRL INC-20230065	202202	MANTA DEPLOYMENT	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$2,000.00
2303450	03/02/2023	ANCHOR DOOR & HARDWARE LLC-22100190	2442	FURNISH & INSTALL (2) 407	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$6,667.24
2303450	03/02/2023	ANCHOR DOOR & HARDWARE LLC-22100190	2445	FURNISH & INSTALL - 5EA A	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$5,906.21
2303450	03/02/2023	ANCHOR DOOR & HARDWARE LLC-22100190	2456	DEMOLISH, FURNISH, AND IN	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$5,949.62
2303451	03/02/2023	AQUA PRODUCTS INC-011505	20230147	CHLORINE/PH ANALYZER W/EN	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$37,183.24
2303451	03/02/2023	AQUA PRODUCTS INC-011505	20230147	CHLORINE/PH ANALYZER WALL	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$6,415.88
2303451	03/02/2023	AQUA PRODUCTS INC-011505	20230147	SHIPPING (ESTIMATE)	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$655.45
2303452	03/02/2023	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	1076	DSS HOSPIT 1/17-20	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$1,036.70
2303452	03/02/2023	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	1077	DSS HOSPIT 1/17-20/23	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$747.60
2303452	03/02/2023	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	1082	DSS HOSPIT 1/17-20/23	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$336.00
2303452	03/02/2023	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	1087	ACCOM BRKFST 1/25	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$1,393.00
2303453	03/02/2023	AVCON INC-011449	123950	TO27 WRIGHT LANDFILL	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$45,412.50
2303453	03/02/2023	AVCON INC-011449	123951	TO28 NCVL LANDFILL SV	4301-SOLID WASTE	549305-NICEVILLE REMEDIATION	\$47,880.00
2303453	03/02/2023	AVCON INC-011449	123996	TO26 BAKER LANDFILL S	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$49,225.00
2303455	03/02/2023	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	ASG565700123	JAN 2023 CONCIERGE	4202-VPS-OPERATING	534422-CS-SKYCAP	\$80,892.05
2303455	03/02/2023	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	ASG565700123	JAN 2023 CONCIERGE	4206-CONCOURSE C OPERATING	534422-CS-SKYCAP	\$23,712.08
2303456	03/02/2023	BAKER WATER SYSTEM INC-002310	681	MONROE ST BAKER	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$16.25
2303456	03/02/2023	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4 BAKER	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$54.13
2303456	03/02/2023	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$16.25
2303457	03/02/2023	BAY PEST CONTROL COMPANY INC-22100045	307487	1804 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$19.20
2303457	03/02/2023	BAY PEST CONTROL COMPANY INC-22100045	307488	1804 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.60
2303457	03/02/2023	BAY PEST CONTROL COMPANY INC-22100045	307553	1804 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$2.48
2303457	03/02/2023	BAY PEST CONTROL COMPANY INC-22100045	307554	1804 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.78
2303457	03/02/2023	BAY PEST CONTROL COMPANY INC-22100045	307555	1804 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$31.20
2303457	03/02/2023	BAY PEST CONTROL COMPANY INC-22100045	307556	1804 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.87
2303457	03/02/2023	BAY PEST CONTROL COMPANY INC-22100045	307565	1804 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$135.00
2303457	03/02/2023	BAY PEST CONTROL COMPANY INC-22100045	307567	1804 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$10.30
2303457	03/02/2023	BAY PEST CONTROL COMPANY INC-22100045	307568	1804 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$36.10
2303457	03/02/2023	BAY PEST CONTROL COMPANY INC-22100045	307569	1804 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$18.00
2303457	03/02/2023	BAY PEST CONTROL COMPANY INC-22100045	307674	1804 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$148.50
2303457	03/02/2023	BAY PEST CONTROL COMPANY INC-22100045	308139	1804 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.20
2303458	03/02/2023	BAYOU CONCRETE LLC-22000098	263695	NOMAD LIFT STATION	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$811.25
2303459	03/02/2023	BEARD EQUIPMENT COMPANY-001552	23863	JOHN DEERE 333G SKID STEE	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$91,922.00
2303459	03/02/2023	BEARD EQUIPMENT COMPANY-001552	23864	JOHN DEERE 333G SKID STEE	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$90,922.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303460	03/02/2023	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	3932	MSBU REIMB 2/9/23	1695-BLUEWATER BAY MSBU	546620-RM-FACILITIES	\$74.28
2303463	03/02/2023	NATHAN D BOYLES-EMP00245	3393390-2	2/1-28/23 OFF ST TRAV	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$114.36
2303464	03/02/2023	BOZARD FORD COMPANY-21800076	224675	SPEC 213, FORD, F-250 XL	0170-COUNTY PARKS	564704-VEHICLES	\$3,214.35
2303464	03/02/2023	BOZARD FORD COMPANY-21800076	224675	SPEC 213, FORD, F-250 XL	0175-TOURIST DISTRICT PARKS	564704-VEHICLES	\$9,285.90
2303464	03/02/2023	BOZARD FORD COMPANY-21800076	224675	SPEC 213, FORD, F-250 XL	1750-UNINCORPORATED MSTU	564704-VEHICLES	\$23,214.75
2303464	03/02/2023	BOZARD FORD COMPANY-21800076	225269	174 F150 XL SUPER CAB 4X4	1001-ENG & ADMIN DEPT	564404-VEHICLES	\$45,660.00
2303468	03/02/2023	CA FLORIDA HOLDINGS LLC-22100159	0005178189	GM MULTI ORDERS	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$2,094.76
2303468	03/02/2023	CA FLORIDA HOLDINGS LLC-22100159	0005259280	8287646	0101-BOARD COUNTY COMMISSIONER	549901-LEGAL ADVERTISING	\$245.10
2303468	03/02/2023	CA FLORIDA HOLDINGS LLC-22100159	0005259280	8344822&8275450	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$872.40
2303469	03/02/2023	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 2/16-3/15/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,074.47
2303472	03/02/2023	CHEM-AQUA INC D/B/A-20502309	8125233	FM FEB 2023	0112-FACILITIES MAINTENANCE	534330-CS-WATER TREATMENT SVCS	\$4,564.00
2303472	03/02/2023	CHEM-AQUA INC D/B/A-20502309	8125233	FM FEB 2023	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$200.00
2303473	03/02/2023	CINTAS CORPORATION-22100034	4147157396	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52
2303473	03/02/2023	CINTAS CORPORATION-22100034	4147157455	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$58.93
2303473	03/02/2023	CINTAS CORPORATION-22100034	4147157460	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87
2303473	03/02/2023	CINTAS CORPORATION-22100034	4147157828	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$123.46
2303476	03/02/2023	COX COMMUNICATIONS GULF COAST LLC-002790	004959901	FM 2/13-3/12/2023	0112-FACILITIES MAINTENANCE	534125-CS-TELEVISION	\$25.96
2303477	03/02/2023	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 2/15-3/14/2023	1002-ROAD MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$51.92
2303478	03/02/2023	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 2/13-3/12/2023	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$157.99
2303479	03/02/2023	COX COMMUNICATIONS GULF COAST LLC-002790	021576101	FIBER 2/16-3/15/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,425.00
2303480	03/02/2023	COX COMMUNICATIONS GULF COAST LLC-002790	075114301	EMS 2/25-3/24/2023	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	\$128.06
2303481	03/02/2023	COX COMMUNICATIONS GULF COAST LLC-002790	079803202	WS 2/15-3/14/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$25.96
2303482	03/02/2023	CRESTVIEW MEDIA, LLC-20220058	YR SUBS23	12 MOS SOE RENEWAL	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$48.00
2303484	03/02/2023	DEX IMAGING INC-21600184	AR8923820	TDD 1/15-2/14/2023	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$191.48
2303485	03/02/2023	DIGITECH COMPUTER LLC-22100022	60003063	JAN 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$33,798.57
2303486	03/02/2023	DIRECTV-20300170	076687968	EMS 2/18-3/17/2023	702321-FDEM FY23 EMPG (O)	534125-CS-TELEVISION	\$143.99
2303487	03/02/2023	DYN SALES SOLUTIONS LLC-21800173	0000441	HOSPIT SALES TRAIN	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$30,979.10
2303488	03/02/2023	ENVIRONMENTAL RESOURCE ASSOCIATES-011717	030738	2023 PERFORMANCE TESTING	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$1,822.14
2303490	03/02/2023	ERIC POLK-EMP0410	REIMBURSE	FRWA SAFETY COURSE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$190.00
2303491	03/02/2023	CEJ SOUTH INC-22100042	090223	M WISE 12/14/22	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$170.00
2303491	03/02/2023	CEJ SOUTH INC-22100042	090223	S DUCOTE 1/24/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$170.00
2303491	03/02/2023	CEJ SOUTH INC-22100042	090223	W CARROLL 1/27/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$170.00
2303491	03/02/2023	CEJ SOUTH INC-22100042	090223	W SMITH 12/11/22	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$170.00
2303491	03/02/2023	CEJ SOUTH INC-22100042	22309	C DALY 1/25/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$170.00
2303491	03/02/2023	CEJ SOUTH INC-22100042	22309	C DALY 1/3/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$170.00
2303491	03/02/2023	CEJ SOUTH INC-22100042	22309	D COLLINS 1/6/21	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$170.00
2303491	03/02/2023	CEJ SOUTH INC-22100042	22309	M LAUGEN 1/11/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$170.00
2303491	03/02/2023	CEJ SOUTH INC-22100042	22309	T WINDHAM 12/22/22	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$170.00
2303493	03/02/2023	FL DEPT OF AGRICULTURE AND-001989	F67227	2022-2023 FIRE CONTRL	0120-GEN SERV-FIRE CONTROL	534210-CS-FIRE ASSESSMENTS	\$17,202.64

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303494	03/02/2023	FL DOH-BUREAU OF RADIATION CONTROL-20100003	4296-1 3L(1)	WS ANNUAL/RECLAM FEE	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$1,216.95
2303495	03/02/2023	FLEETCOR TECHNOLOGIES-014297	NP63784360	FLT 1/30-2/5/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$19,597.61
2303495	03/02/2023	FLEETCOR TECHNOLOGIES-014297	NP63832836	FLT 2/6-12/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$21,573.62
2303496	03/02/2023	FLORIDA BLUE-21000014	56974286	GRP#41954 FEB2023	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$3,866.39
2303496	03/02/2023	FLORIDA BLUE-21000014	56974286	GRP#41954 FEB2023	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$281.14
2303498	03/02/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$460.56
2303498	03/02/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.63
2303498	03/02/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.51
2303498	03/02/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.72
2303498	03/02/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$195.57
2303498	03/02/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$49.41
2303498	03/02/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$28.96
2303498	03/02/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,111.88
2303498	03/02/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104660119	1001 AIRPORT RD #123	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$31.82
2303498	03/02/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$946.88
2303498	03/02/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$218.21
2303498	03/02/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.63
2303501	03/02/2023	GULF COAST ELECTRIC MOTOR SVC INC-20900325	NSR11004	15HP ESSCO PUMP AND MOTOR	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$12,751.00
2303502	03/02/2023	GULF COAST UNDERGROUND LLC-21301359	2	RETAINAGE	105-NATURAL DISASTERS FUND	2051100-CONTRACTS PAY-RETAINED%	(\$3,800.62)
2303502	03/02/2023	GULF COAST UNDERGROUND LLC-21301359	2	TO11 OKA CO SEWER RHB	712120-UST AMERICAN RESCUE ACT O	563908-GRAVITY SEWER REHAB-ARPA	\$38,006.25
2303504	03/02/2023	HAWKINS INC-22000013	6405075	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$2,265.00
2303506	03/02/2023	HEALINGHOOF STEPS CORPORATION-20220173	1886	NP HEALINGHOOF STEPS CORP	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,953.27
2303507	03/02/2023	HOLT PHILLIPS SERVICES, INC.-20230072	38554263	MSBU LABOR	1695-BLUEWATER BAY MSBU	546620-RM-FACILITIES	\$144.42
2303508	03/02/2023	INFOSEND INC-22100077	228784	UTILITY BILL PRINTING	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$7,758.51
2303508	03/02/2023	INFOSEND INC-22100077	229495	UTILITY BILL PRINTING	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$7,593.64
2303508	03/02/2023	INFOSEND INC-22100077	229972	JAN 2023 SUPP FEE	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$323.35
2303510	03/02/2023	JBT DEVELOPMENT LLC-TAP0250	REFUND	93 HAWKINS RD	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$626.16
2303514	03/02/2023	KATELYN BRAY-EMP0403	3364836	2/4-6/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$123.00
2303515	03/02/2023	KYARA ALEJANDRO-R000946	REFUND	FEE REFUND B23-008	1750R-UNINCORP MSTU REVENUE	347204-SEMINOLE COMM CENTER FEES	\$150.00
2303515	03/02/2023	KYARA ALEJANDRO-R000946	REFUND	S/D REFUND B23-008	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00
2303517	03/02/2023	LISA NIVISON-R000945	REFUND	BAKER CC 2.11.23 NIVI	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00
2303520	03/02/2023	MELISSA OROPESA-EMP0351	3397309	2/12-14/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$334.06
2303522	03/02/2023	MOHAWK VALLEY MATERIALS INC-22100171	0000001710	TO2 LIMEROCK	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$104,832.40
2303523	03/02/2023	MOHAWK VALLEY MINING, LLC-20230016	1676	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$4,667.04
2303526	03/02/2023	NELSON PLUMBING CONTRACTORS INC-20230060	23095F	INSTALLATION OF NEW BOOST	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$9,867.00
2303527	03/02/2023	NORTHWEST FLORIDA UTILITY-21000756	01022023	ANNUAL DUES 22-23	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$125.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303529	03/02/2023	ODESSA COOPER-POOL-EMP0411	3401605	2/21/2023 MILEAGE	0104-HUMAN RESOURCES	540001-TRAVEL IN-COUNTY	\$30.52
2303530	03/02/2023	ONE STEP GPS LLC-22000149	88527	GPS MONTHLY SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$6,257.00
2303531	03/02/2023	PARKSON CORPORATION-20800362	AR151036249	BLOCK, BEARIN, NYLON 300	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$58.82
2303531	03/02/2023	PARKSON CORPORATION-20800362	AR151036249	DRIVE CHAIN, HN78, 316 SS	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,115.49
2303531	03/02/2023	PARKSON CORPORATION-20800362	AR151036249	IDLER SPROCKET	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$519.21
2303531	03/02/2023	PARKSON CORPORATION-20800362	AR151036249	RDT REPLISHMENT KIT 5021-	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$6,187.91
2303532	03/02/2023	PAUL MIXON-EMP0299	3387957-2	2/1-28/23 OFF ST TRAV	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$265.73
2303534	03/02/2023	PRESTON BRETT HOUSE-GM00536	REFUND	GM UNCLAIM #042475	441-INSPECTION ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$60.00
2303535	03/02/2023	PROGRESS SOFTWARE CORPORATION-22000103	20045655	MAINT 4/7/23-4/6/24	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$1,960.00
2303535	03/02/2023	PROGRESS SOFTWARE CORPORATION-22000103	20045655	MAINT 4/7/23-4/6/24	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,960.00
2303537	03/02/2023	PUMP & PROCESS EQUIPMENT INC-20400813	77584C	HYBRID ODOR SCRUBBER	4125-SEWER CONSTRUCTION	563913-EX LS-REHAB & REPLACEMENT	\$48,999.00
2303537	03/02/2023	PUMP & PROCESS EQUIPMENT INC-20400813	77585C	HYBRID ODOR SCRUBBER	4125-SEWER CONSTRUCTION	563913-EX LS-REHAB & REPLACEMENT	\$48,999.00
2303539	03/02/2023	SOUTHEAST POWERSPORTS UNLIMITED LLC-20230045	01252023	DOCUMENT & ADMIN FEES (2	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	\$349.00
2303539	03/02/2023	SOUTHEAST POWERSPORTS UNLIMITED LLC-20230045	01252023	FREIGHT & PREP FEES (2 AT	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	\$620.00
2303539	03/02/2023	SOUTHEAST POWERSPORTS UNLIMITED LLC-20230045	01252023	NEW 2023 HONDA ATV TRX520	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	\$9,199.00
2303539	03/02/2023	SOUTHEAST POWERSPORTS UNLIMITED LLC-20230045	01252023	TIRE & BATTERY FEE (2 ATV	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	\$5.50
2303540	03/02/2023	REPUBLIC PARKING SYSTEMS INC-20501369	JAN 2023	JAN 2023 SVC	4202-VPS-OPERATING	534423-CS-REPUBLIC PARKING	\$65,283.26
2303540	03/02/2023	REPUBLIC PARKING SYSTEMS INC-20501369	JAN 2023	JAN 2023 SVC	4207-AIRPORT-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	\$12,258.83
2303541	03/02/2023	REXER-REXCOR INC-21200618	220729011	SP-DS405-48 CHAIN C/W CON	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,871.75
2303541	03/02/2023	REXER-REXCOR INC-21200618	220729011	SP-WB609-8 WHEEL SHAFT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,391.75
2303541	03/02/2023	REXER-REXCOR INC-21200618	220902011	SP-DS406S-48 LARGE SPLIT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,656.82
2303542	03/02/2023	ROBERT MILLER-EMP0412	3394171	2/8-9/23 STTLMNT	4400-INSPECTION DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$53.00
2303543	03/02/2023	RONALD SHUMARD-EMP0367	3391682	2/7-9/23	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$68.00
2303544	03/02/2023	SPRINT-20700082	927995412	WS 2/9-3/8/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$607.34
2303545	03/02/2023	ST. CLAIR COUNTY SHERIFF'S DEPT-20230070	2021DP639C	SERVICE OF PROCESS	0604-ADMIN-CIRCUIT COURT (05)	531005-PS-CRT ORD-JUV-DEPENDENCY	\$50.00
2303546	03/02/2023	SUNBELT RENTALS INC-20700106	129493952007	EMERALD BREEZE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$4,449.00
2303547	03/02/2023	THE HARBESON AGENCY, INC.-20220062	7178CMVL	PROPERTY APPRAISAL	1001-ENG & ADMIN DEPT	531012-PS-APPRAISAL	\$925.00
2303548	03/02/2023	TIFFANY ARD-R000944	REFUND	BAKER CC AMO B23-021	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00
2303549	03/02/2023	TREVOR FINCANNON-R000943	REFUND	BAKER CC AMO B23-017	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00
2303550	03/02/2023	TRINITY SERVICES GROUP INC-21700065	3015200403	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$18,262.40
2303550	03/02/2023	TRINITY SERVICES GROUP INC-21700065	3015200404	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$17,837.11
2303550	03/02/2023	TRINITY SERVICES GROUP INC-21700065	3015200405	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$18,124.90
2303550	03/02/2023	TRINITY SERVICES GROUP INC-21700065	3015200406	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$18,451.28
2303550	03/02/2023	TRINITY SERVICES GROUP INC-21700065	3015200407	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$18,659.67
2303551	03/02/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	0994894	SOE 003137 2/14/23	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$21.80
2303551	03/02/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	0994902	SOE 004296 2/14/23	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$23.85
2303552	03/02/2023	UNITED PARCEL SERVICE-20101500	X154X0073	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$2,392.25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303552	03/02/2023	UNITED PARCEL SERVICE-20101500	X154X0083	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$155.63
2303553	03/02/2023	UNITED RENTALS INC-20100474	208373543008	WS ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$8,306.96
2303554	03/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9926034009	TDD 12/24/22-1/23/23	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	(\$70.02)
2303554	03/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9926034009	TDD 12/24/22-1/23/23	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$496.22
2303555	03/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9926034023	PW 12/24-1/23/23	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$72.14
2303555	03/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9926034023	PW 12/24-1/23/23	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$36.07
2303556	03/02/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9927413461	SOE 1/11-2/10/23	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$3.04
2303557	03/02/2023	VULCAN INC D/B/A-002259	R28332	.080 X 10" X 30 " BLANK S	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$372.50
2303557	03/02/2023	VULCAN INC D/B/A-002259	R28332	10' 2#FT GALV U-CHANNEL P	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$4,220.00
2303557	03/02/2023	VULCAN INC D/B/A-002259	R28332	12' 2#FT GALV U-CHANNEL	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$5,064.00
2303557	03/02/2023	VULCAN INC D/B/A-002259	R28332	30" X 30" STOP SIGN DIAMO	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$5,779.50
2303558	03/02/2023	WASTE MANAGEMENT INC OF FL-006405	152054192003	WS 249915622339	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$1,011.15
2303559	03/02/2023	WASTE MANAGEMENT INC OF FL-006405	4244653003	WS 249846122334	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$1,678.29
2303560	03/02/2023	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD 249846822339	1410-OKALOOSA COUNTY TOURISM	543004-UTILITIES-GARBAGE	\$333.82
2303561	03/02/2023	WASTE MANAGEMENT INC OF FL-006405	4540103000	WS 249854722330	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$371.38
2303562	03/02/2023	WASTE MANAGEMENT INC OF FL-006405	71516653002	WS 249888722330	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$386.08
2303563	03/02/2023	WASTE PRO OF FLORIDA-21000422	0000229333	DOC SITE 010912	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$1,178.99
2303563	03/02/2023	WASTE PRO OF FLORIDA-21000422	0000229372	SITE000055 OLD BETHEL	0112-FACILITIES MAINTENANCE	543004-UTILITIES-GARBAGE	\$381.91
2303563	03/02/2023	WASTE PRO OF FLORIDA-21000422	0000229488	SITE016793 WILDERNESS	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$352.76
2303566	03/02/2023	XEROX-005904	018215206	SOE 12/30/22-1/30/23	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2303566	03/02/2023	XEROX-005904	018215206	SOE 12/30/22-1/30/23	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$58.68
2303567	03/02/2023	ZOLL MEDICAL CORPORATION-20801522	3673723	X SERIES	4500-EMERGENCY MEDICAL SERVICE	544640-R/L-EQUIPMENT	\$9,900.00
2303568	03/02/2023	EMS REFUND-EMS03507	22391	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$200.00
2303569	03/02/2023	EMS REFUND-EMS03508	48841	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$152.93
2303570	03/02/2023	EMS REFUND-EMS03509	64240	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$61.97
2303571	03/02/2023	EMS REFUND-EMS03510	65244	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$19.60
2303572	03/02/2023	EMS REFUND-EMS03511	65648	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$260.00
2303573	03/02/2023	EMS REFUND-EMS03512	68147	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$109.41
2303574	03/02/2023	EMS REFUND-EMS03513	6726	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$100.00
2303575	03/02/2023	EMS REFUND-EMS03514	67093	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$200.00
2303576	03/02/2023	EMS REFUND-EMS03515	73570	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$995.50
2303577	03/02/2023	EMS REFUND-EMS03169	51386	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$538.89
2303577	03/02/2023	EMS REFUND-EMS03169	57453	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$405.72
2303577	03/02/2023	EMS REFUND-EMS03169	64827	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$617.74
2303577	03/02/2023	EMS REFUND-EMS03169	67883	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$462.90
2303577	03/02/2023	EMS REFUND-EMS03169	71926	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$462.90
2303577	03/02/2023	EMS REFUND-EMS03169	77281	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$144.93

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303578	03/02/2023	EMS REFUND-EMS03363	63574	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$84.19
2303578	03/02/2023	EMS REFUND-EMS03363	65709	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$132.79
2303578	03/02/2023	EMS REFUND-EMS03363	69825	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$87.24
2303579	03/02/2023	EMS REFUND-EMS03516	70500	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,239.00
2303580	03/06/2023	ADAPTHEALTH PCS INC-W1644635	1644635	11 NE RACETRACK RD E2	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.38
2303581	03/06/2023	AGREDA, RENATO A-W1563265	1563265	528 E TIMBERLAKE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.63
2303582	03/06/2023	ALAIA, VICTOR-W1729565	1729565	1867 SHAY-LIN CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.81
2303583	03/06/2023	AMERICAN MECHANICAL SOLUTIONS-W1680045	1680045	315 NW RACETRACK RD 6	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.61
2303584	03/06/2023	BARNES, CHRISTIAN ANDRAIS-W1763195	1763195	649 GAP CREEK DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.24
2303585	03/06/2023	BLOOM, KENDALL R-W840035	840035	175 RICHIPIEN RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.27
2303586	03/06/2023	BOSMAN, MARIA J-W1672835	1672835	11 DOGWOOD DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$41.68
2303587	03/06/2023	BOYETTE, WAYNE-W18325	18325	801 LARK ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.38
2303588	03/06/2023	CAPPS, JENNIFER S-W1399175	1399175	464 KANUHA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$160.02
2303589	03/06/2023	CLARK, MICHAEL-W1704455	1704455	938 BARROW ST 6	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.78
2303590	03/06/2023	COUGHLAN, SHAWN P-W1437965	1437965	611 CENTER ST 11	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.54
2303591	03/06/2023	DESTIN WEST BAYSIDE WEST-W1019485	1019485	11 FIRE HYD MET FHM78	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$361.05
2303592	03/06/2023	DONOVAN, KEVIN-W1623495	1623495 1	2101 POMEGRANATE CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.70
2303592	03/06/2023	DONOVAN, KEVIN-W1623495	1623495 2	2102 POMEGRANATE CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.46
2303593	03/06/2023	DREAM TEAM REALTY-W1062305	1062305	66 11TH ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.92
2303594	03/06/2023	ELLIS, MUSASHI-W1683025	1683025	88 SCRANTON ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.74
2303595	03/06/2023	FIELDS, KENNETH-W1708775	1708775	1832 STABLE LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.81
2303596	03/06/2023	FILIANO, FRANK A-W1647905	1647905	808 FAIRVIEW DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.92
2303597	03/06/2023	FOUST, COLLIN C-W1695075	1695075	1800 TSUGA WAY L	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.96
2303598	03/06/2023	FRAZIER, SUSAN KIMBERLY-W1697045	1697045	1607 E MARIAH WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.78
2303599	03/06/2023	GOEBEL, CHARLOTTE S-W1647515	1647515	307 PRISCILLA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.77
2303600	03/06/2023	GULF COAST UTILITY-W1700315	1700315	8 FIRE HYD MET FHM867	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$316.05
2303601	03/06/2023	HIGUERA, ZUMRUT-W1093595	1093595	315 NW RACETRACK RD 6	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.61
2303602	03/06/2023	HOSTMEYER, LAUREL-W1740475	1740475	740 SALT AIR LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.63
2303603	03/06/2023	JENISON, BRADLEY L-W19825	19825	1972 CROSSLAKE CV C	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.61
2303604	03/06/2023	JONES, ZACHARY-W1769095	1769095	2809 PATRIOT RIDGE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.29
2303605	03/06/2023	JORDAN, MICHAEL-W1683635	1683635	200 DAVENPORT RD 4	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.78
2303606	03/06/2023	KALE, JOSEPH-W1698915	1698915	2856 PENNEY LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.30
2303607	03/06/2023	KIRKLAND, DE-MARQUIS-W1679045	1679045	716 NAVY ST 11	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.78
2303608	03/06/2023	LARSON, BRANDI-W1378885	1378885	701 HART RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.92
2303609	03/06/2023	LEMPKE, LEVI-W1281655	1281655	4586 HERMOSA RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.05

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303610	03/06/2023	LEY, WILLIAM-W1705025	1705025	84 2ND AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.75
2303611	03/06/2023	MANIGAULT, ISAIAH-W1387165	1387165	991 ASARO CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$32.87
2303612	03/06/2023	MILLETTE, TEVAN-W1650335	1650335	4351 RHODES CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.03
2303613	03/06/2023	MOORE, DOUGLAS-W521535	521535	509 THORNHILL RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.60
2303614	03/06/2023	MORALES, IVONNE-W1697565	1697565	1597 HICKORY ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.62
2303615	03/06/2023	MRIDHA, TANZIM-W1697405	1697405	1700 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.99
2303616	03/06/2023	NICODEMUS, JOSHUA D-W1600485	1600485	679 JERRELLS AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.15
2303617	03/06/2023	PAULK, MARY L-W616605	616605	4565 PARKWOOD CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.25
2303618	03/06/2023	PROGRESSIVE MANAGEMENT ***-W679905	679905	2802 NW BRADFORD PL 2	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.80
2303619	03/06/2023	ROGERS, AMY-W1726875	1726875	346 BONITA AVE 103	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.56
2303620	03/06/2023	ROLLINS, ASHLEY-W1730445	1730445	315 NW RACETRACK RD 6	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.36
2303621	03/06/2023	RUSSELL, JAMES A-W1310285	1310285	47 3RD AVE 3	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.20
2303622	03/06/2023	SCHOPPE, STEVEN-W1736255	1736255	60 4TH ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.14
2303623	03/06/2023	SELF, DANA-W1294215	1294215	1940 WOODCREST RDG	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.46
2303624	03/06/2023	SHALICOR ACQUISITIONS, LLC-W1726805	1726805 1	6 11TH AVE F3	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.83
2303624	03/06/2023	SHALICOR ACQUISITIONS, LLC-W1726805	1726805 2	6 11TH AVE F4	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.10
2303625	03/06/2023	SMITH, MARY C-W1580005	1580005	477 CASCABELLAS ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.62
2303626	03/06/2023	SOJURN LLC-W1762315	1762315	921 DENTON BLVD 704	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$203.07
2303627	03/06/2023	WASHINGTON, PHILLIP-W1721165	1721165	921 DENTON BLVD 1304	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.38
2303628	03/06/2023	WHITESELL-GREEN INC-W1697475	1697475	3 FIRE HYD MET FHM879	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$500.00
2303629	03/06/2023	ZANNIS, JONATHAN A-W1074205	1074205	5416 LEE FARM BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.13
2303630	03/09/2023	ADAM ALTRUP-R000947	REFUND	PAV 2.24.23 ALTRUP	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2303631	03/09/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$775.01
2303631	03/09/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,652.68
2303632	03/09/2023	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$272.67
2303633	03/09/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92
2303633	03/09/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13
2303634	03/09/2023	FLEXIBLE BENEFIT-REF4455	REIMBURSE	OCFSA 3/8/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$100.00
2303635	03/09/2023	ARRIVALIST-22000124	AL1604	LICENSE3/1/22-2/28/24	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$30,245.83
2303635	03/09/2023	ARRIVALIST-22000124	AL1604	LICENSE3/1/22-2/28/24	1410-OKALOOSA COUNTY TOURISM	548041-RESEARCH	\$12,454.17
2303636	03/09/2023	AT&T CORP-001337	020085017200	0200850172001JANFEB23	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$50.07
2303637	03/09/2023	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$32.16
2303637	03/09/2023	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$37.30
2303639	03/09/2023	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	ASG565700123	B INV JAN23 CONCIERGE	4202-VPS-OPERATING	534422-CS-SKYCAP	\$25,081.80
2303639	03/09/2023	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	ASG565700123	B INV JAN23 CONCIERGE	4206-CONCOURSE C OPERATING	534422-CS-SKYCAP	\$5,505.76
2303640	03/09/2023	BALLARD PARTNERS, INC.-22000090	10990238	2/20-3/19/2023	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$8,000.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303641	03/09/2023	BANK OF AMERICA C/O-L2291005		DED:0018 GARNISH	801-PAYROLL CLEARING FUND BCC	2291005-GARNISHMENT-THOMAS JR	\$323.17
2303642	03/09/2023	BARBER CONSTRUCTION COMPANY INC-GM000332	REFUND	UNCLAIMED 037187	441-INSPECTION ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$542.80
2303643	03/09/2023	BAYOU CONCRETE LLC-22000098	264001	RECLAIM WATER TRANS	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$957.00
2303646	03/09/2023	BOZARD FORD COMPANY-21800076	226159	SPEC 213, FORD, F-250 XL	0112-FACILITIES MAINTENANCE	564104-VEHICLES	\$49,999.00
2303648	03/09/2023	BROYHILL INC-20220002	00250751	1 LOAD & PACK BROYHILL BE	0175-TOURIST DISTRICT PARKS	564704-VEHICLES	\$218,990.00
2303648	03/09/2023	BROYHILL INC-20220002	00250751	2 FREIGH TO OKALOOSA COUN	0175-TOURIST DISTRICT PARKS	564704-VEHICLES	\$5,820.00
2303648	03/09/2023	BROYHILL INC-20220002	00250751	4 FRONT DUMP 9.5CU YD COM	0175-TOURIST DISTRICT PARKS	564704-VEHICLES	\$35,880.00
2303650	03/09/2023	CA FLORIDA HOLDINGS LLC-22100159	0005095160	HOME FOR THE	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$5,237.39
2303650	03/09/2023	CA FLORIDA HOLDINGS LLC-22100159	0005176348	HOME FOR THE	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$2,708.66
2303650	03/09/2023	CA FLORIDA HOLDINGS LLC-22100159	0005178175	8228143	0101-BOARD COUNTY COMMISSIONER	549901-LEGAL ADVERTISING	\$651.80
2303650	03/09/2023	CA FLORIDA HOLDINGS LLC-22100159	527177	HOME FOR THE	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$1,500.00
2303651	03/09/2023	EMBARQ FLORIDA INC D/B/A-015765	312332066	IS 2/25-3/24/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$9,680.80
2303651	03/09/2023	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 2/17-3/16/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$828.93
2303651	03/09/2023	EMBARQ FLORIDA INC D/B/A-015765	469320076	PW 2/20-3/19/2023	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$158.62
2303653	03/09/2023	CHELSEA CONLEY-EMP0343	3364829	2/3-6/2023 SETTLEMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$172.31
2303654	03/09/2023	CHEM-AQUA INC D/B/A-20502309	8125233	ARPT FEB 2023	4202-VPS-OPERATING	534330-CS-WATER TREATMENT SVCS	\$600.00
2303654	03/09/2023	CHEM-AQUA INC D/B/A-20502309	8125233	WS FEB 2023	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$150.00
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	200116622	HWY 20 BLUEWATER BAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$50.40
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	201120888	RANGE RD & HWY 20	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$63.06
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060925	6330 GARDEN CITY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$995.03
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060974	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$34.31
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178528	643 BROOKHAVEN WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.14
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178536	512 SPRING ACRES COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$61.39
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891091	HWY 20 EAST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$49.26
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891489	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.28
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891877	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.59
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	50097914	OAKLAKE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.03
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53686945	PARKSIDE CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.42
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53776225	SUNSET BEACH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$54.04
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	57055055	BAYWIND DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$121.28
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	58626862	339 WS PARKWOOD PLACE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$92.00
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901914688	CO HWY 4 W	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.39
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901974484	1947 WS BLUEWATER BLV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$362.61
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901990142	247 WS ANTIQUA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$93.67
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901995828	SANDALWOOD CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.32

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901997246	CANTERBURY CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$63.46
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902000081	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,588.76
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902001501	ARUBA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$115.53
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902002921	OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$50.16
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902004349	1634 W S OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$121.28
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902005809	WHITEPOINT RD-WELL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$486.01
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902037125	BAY DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$193.63
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902043719	WHITEPOINT RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$926.73
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902088300	BLUE PINE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$56.13
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902091940	OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$163.62
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902102341	FAIRWAY LAKES DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$78.82
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902131084	LIDO CIR W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$341.81
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902170223	CAPRI CV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$56.76
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902291193	OAKMONT PL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$130.16
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902294742	RIDGEWOOD CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$38.28
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902365922	BERMUDA CIR N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$307.91
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902405066	92 WS MARINA COVE DRI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$276.24
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	68042803	ARUBA WAY 2	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,738.36
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000009001	1534 CAT MAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$47.79
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000025780	5700 WILDERNESS LANDI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$264.76
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000042933	US HWY 20/MIDBAY BRID	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$44.02
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073634	HWY 90 W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.54
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073790	4234 SKIPJACK COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$57.08
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073849	333 GREENWOOD WAY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$26.98
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000084623	CEDAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$131.08
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000100832	5789 HWY 85 N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.11
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000123800	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$34.31
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000132804	1229 LAKESHORE DR N L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$63.00
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000148397	TURNBERRY WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.00
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000158396	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.00
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000159039	HWY 85 & AUBURN RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$47.00
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	91105965	WINDRUSH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.01
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	93780781	PARKVIEW LN #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$199.60
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	940028798	BLUEWATER BLVD #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.88
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	960003051	LAURA LANE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.04

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970053088	HWY 20 W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$2,163.81
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080750	OLD BETHEL RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080768	OLD BETHEL RD W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970111407	ARMADILLO TRL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$130.68
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980000558	LANCASTER DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$141.04
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980061956	EVANS CT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$117.09
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990010530	US HWY 20	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.54
2303657	03/09/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990116261	HWY 20 & LANCASTER	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$44.55
2303659	03/09/2023	CINTAS CORPORATION-22100034	4146031111	ARPT 18505306	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$10.61
2303659	03/09/2023	CINTAS CORPORATION-22100034	4146741688	ARPT 18505306	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$10.61
2303660	03/09/2023	CITY OF CRESTVIEW-001926	105915938	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$54.62
2303660	03/09/2023	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$577.92
2303660	03/09/2023	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$664.92
2303660	03/09/2023	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$392.70
2303660	03/09/2023	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$48.33
2303660	03/09/2023	CITY OF CRESTVIEW-001926	39952318	602 N PEARL ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$63.41
2303660	03/09/2023	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$206.52
2303660	03/09/2023	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$125.48
2303661	03/09/2023	CITY OF CRESTVIEW-001926	APR 2023	3RD QTR ALLOCATION	0171-LIBRARY COOPERATIVE	581709-LIBRARY COOP-CRESTVIEW	\$30,565.75
2303662	03/09/2023	CITY OF DESTIN-004710	APR 2023	3RD QTR ALLOCATION	0171-LIBRARY COOPERATIVE	581711-LIBRARY COOP-DESTIN	\$19,929.00
2303664	03/09/2023	CITY OF FORT WALTON-001927	APR 2023	3RD QTR ALLOCATION	0171-LIBRARY COOPERATIVE	581712-LIBRARY COOP-FORT WALTON	\$23,938.75
2303665	03/09/2023	CITY OF LAUREL HILL-20400514	1407	ROAD WATER SVC	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$21.73
2303666	03/09/2023	CITY OF MARY ESTHER-010951	APR 2023	3RD QTR ALLOCATION	0171-LIBRARY COOPERATIVE	581707-LIBRARY COOP-MARY ESTHER	\$14,839.75
2303668	03/09/2023	CITY OF NICEVILLE-001928	APR 2023	3RD QTR ALLOCATION	0171-LIBRARY COOPERATIVE	581708-LIBRARY COOP-NICEVILLE	\$40,570.25
2303669	03/09/2023	CITY OF VALPARAISO-001929	APR 2023	3RD QTR ALLOCATION	0171-LIBRARY COOPERATIVE	581710-LIBRARY COOP-VALPARAISO	\$11,953.75
2303670	03/09/2023	WILLIAM TONY COLLINS D/B/A-21000472	030623	REMOVE 2 DEAD PINE TREES	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$3,800.00
2303671	03/09/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$38.01
2303671	03/09/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49
2303672	03/09/2023	CONSTRUCTION LICENSING OFFICIALS-014490	2023 DUES	23 L PAYTON MBRSHP	0124-CODE ENFORCEMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$200.00
2303672	03/09/2023	CONSTRUCTION LICENSING OFFICIALS-014490	2023 DUES	23 R LUCAS MBRSHP	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$100.00
2303672	03/09/2023	CONSTRUCTION LICENSING OFFICIALS-014490	2023 DUES	23 T WARD MBRSHIP	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$200.00
2303673	03/09/2023	CONVENTIONS SPORTS & LEISURE-20230044	FTI0003631	OUT OF POCKET EXPENSES NT	1173-3RD TDT-C.C. O & M	531100-PS-CONSULTANT	\$96.77
2303673	03/09/2023	CONVENTIONS SPORTS & LEISURE-20230044	FTI0003631	PROFESSIONAL FEES NTE	1173-3RD TDT-C.C. O & M	531100-PS-CONSULTANT	\$5,903.23
2303675	03/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	004175701	TDD 2/26-3/25/2023	1410-OKALOOSA COUNTY TOURISM	534125-CS-TELEVISION	\$48.45
2303676	03/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 2/26-3/25/2023	0108-PLANNING DEPARTMENT	534125-CS-TELEVISION	\$25.96
2303676	03/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 2/26-3/25/2023	4400-INSPECTION DEPARTMENT	534125-CS-TELEVISION	\$25.96
2303677	03/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	009564701	ARPT 2/18-3/17/2023	4202-VPS-OPERATING	534125-CS-TELEVISION	\$237.66

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303678	03/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018006701	VA 2/18-3/17/2023	0151-VETERANS SERVICE	534125-CS-TELEVISION	\$12.98
2303678	03/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018006701	VA 6/18-7/17/2021	0151-VETERANS SERVICE	534125-CS-TELEVISION	\$12.98
2303678	03/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018006701	VA 6/18-7/17/2022	0151-VETERANS SERVICE	534125-CS-TELEVISION	\$12.98
2303678	03/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018006701	VA 8/18-9/17/2021	0151-VETERANS SERVICE	534125-CS-TELEVISION	\$12.98
2303679	03/09/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018518201	EMS 2/21-3/20/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$98.99
2303680	03/09/2023	CUMBERLAND INTERNATIONAL TRUCKS LLC-20220004	SAW22722	AMBULANCE REMOUNT FOR FIX	4500-EMERGENCY MEDICAL SERVICE	564211-AMBULANCES	\$116,523.00
2303681	03/09/2023	DAIKIN APPLIED AMERICAS INC-21700080	3380681	FM 12/16-22/2022	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$429.30
2303681	03/09/2023	DAIKIN APPLIED AMERICAS INC-21700080	3381239	FM 11/1/22-1/31/23	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,364.40
2303681	03/09/2023	DAIKIN APPLIED AMERICAS INC-21700080	3381241	FM 11/1/22-1/31/23	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$3,866.67
2303681	03/09/2023	DAIKIN APPLIED AMERICAS INC-21700080	3381242	FM 11/1/22-1/31/23	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$287.96
2303681	03/09/2023	DAIKIN APPLIED AMERICAS INC-21700080	3381256	FM 11/1/22-1/31/23	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,598.35
2303681	03/09/2023	DAIKIN APPLIED AMERICAS INC-21700080	3382859	FM 1/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$190.80
2303681	03/09/2023	DAIKIN APPLIED AMERICAS INC-21700080	3384771	FM 12/1/22-2/28/23	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,658.50
2303681	03/09/2023	DAIKIN APPLIED AMERICAS INC-21700080	3384772	FM 12/1/22-2/28/23	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,658.50
2303681	03/09/2023	DAIKIN APPLIED AMERICAS INC-21700080	3384773	FM 12/1/22-2/28/23	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,986.50
2303681	03/09/2023	DAIKIN APPLIED AMERICAS INC-21700080	3384774	FM 12/1/22-2/28/23	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,455.50
2303681	03/09/2023	DAIKIN APPLIED AMERICAS INC-21700080	3384775	FM 12/1/22-2/28/23	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,030.75
2303682	03/09/2023	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98
2303683	03/09/2023	DIANA L CERRA D/B/A-012813	6640	4XL MENS BLUE JACKET WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$42.24
2303683	03/09/2023	DIANA L CERRA D/B/A-012813	6640	L MENS DENIM SHIRT WITH C	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$20.65
2303683	03/09/2023	DIANA L CERRA D/B/A-012813	6640	L WOMENS POLO SHIRT WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$18.18
2303683	03/09/2023	DIANA L CERRA D/B/A-012813	6640	M MENS POLO SHIRT WITH CO	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$36.35
2303683	03/09/2023	DIANA L CERRA D/B/A-012813	6640	XL WOMENS POLO SHIRT WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$18.18
2303684	03/09/2023	DREW BEINHAKER, ESQ-L2291004		DED:0016 GARNISH	801-PAYROLL CLEARING FUND BCC	2291004-GARNISHMENT-SMITH	\$843.22
2303686	03/09/2023	ECONOMIC DEVELOPMENT COUNCIL-004402	22582146	MAR 2023 SVC	0150-GEN SERV-INDUSTRY DEVELOP	534551-CS-E.D.C.	\$12,740.00
2303687	03/09/2023	OKA CTY COUNCIL ON AGING INC D/B/A-003200	MAR2023	MAR 2023 ALLOCATION	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$350.00
2303688	03/09/2023	EMERALD COAST REGIONAL COUNCIL-002838	7987	JAN 2023 MINUTES	702245-USDOT FY22 FTA 5307 (O)	531100-PS-CONSULTANT	\$2,666.67
2303691	03/09/2023	ERMC AVIATION LLC-22000074	INV51347	VPS JAN 2023	4202-VPS-OPERATING	546425-RM-JET BRIDGES	\$12,898.87
2303691	03/09/2023	ERMC AVIATION LLC-22000074	INV51642	VPS JAN 2023	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$21,135.08
2303692	03/09/2023	FRANCIS EDWARD LASCH JR-22000087	22020	VESSEL REMOVAL	712370-FWC BULK DERELICT (O)	549751-DERELICT VESSEL REMOVAL	\$6,800.00
2303693	03/09/2023	FCJEIA INC-21800110	3399582	A MCDANIEL REGISTR	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$400.00
2303694	03/09/2023	FLORIDA DEPT OF TRANSPORTATION-20600156	GAR193757	TOLL	0175-TOURIST DISTRICT PARKS	540001-TRAVEL IN-COUNTY	\$2.75
2303696	03/09/2023	FL DEPT OF AGRICULTURE AND-001989	F67226	2022-2023 FIRE CONTRL	0120-GEN SERV-FIRE CONTROL	534210-CS-FIRE ASSESSMENTS	\$3,000.00
2303698	03/09/2023	FLORIDA PEST CONTROL-015168	205359C	ARPT ACCT #2800779	4202-VPS-OPERATING	534900-CS-OTHER	\$200.00
2303698	03/09/2023	FLORIDA PEST CONTROL-015168	205359C	ARPT ACCT #2800779	4210-DESTIN-OPERATING	534900-CS-OTHER	\$15.00
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2100900212	573 SANTA ROSA BLVD P	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.84
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101043103	206 STAFF DR NE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$135.43

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101822209	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$3,018.79
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101827851	E HWY 20 @ROCKY BAYOU	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.47
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101881635	5759 JOHN GIVENS RD P	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,561.20
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101892160	BOULEVARD DE LORLEANS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.56
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101925218	PARISH BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$605.74
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101955629	3098 AIRPORT RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$713.41
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101969703	220 VICKI LEIGH RD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$130.96
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101983332	1325 ODDFELLOW RD WAT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$303.61
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101991285	706 SAILFISH DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102027691	HIGHWAY 98 TFLT HEND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$51.93
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102034747	GOSPEL RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$53.75
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102038995	ANTIOCH RD #TRAFFIC L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$38.95
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102082985	250 ROBERTS BLVD CHLR	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$30.04
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102104912	3182 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$5,460.43
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102129711	999 W JAMES LEE BLVD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.16
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102145857	LOVEJOY RD TFLT@HILL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.27
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102155120	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102197023	WOODHAM ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$514.04
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102205313	900 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$109.83
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102219272	KELLY PLANTATION DR T	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$26.95
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102221740	WOODLAND PARK CIR PUM	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,392.18
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102241391	1000 COLLEGE BLVD PMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,736.82
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102252539	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102252844	TARPON RD UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$178.99
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102298714	COLLEGE BLVD SR285	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.99
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102316144	838 EGLIN PKWY NE TRA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$43.18
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102358807	600 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$94.81
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102426513	HWY 85 SHOAL RIVER PA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$84.87
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102441439	GAIL LA RUE UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.41
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102444011	HUTCHINSON ST #TFLT@U	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$46.53
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102462757	97 NAVAJO TRCE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,129.28
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102505720	PARKVIEW RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.44
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102511629	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.00
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102543598	SOUTH AVE UNIT ODOR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.45
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102554645	726 EGLIN PKWY NE LF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.44

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102556087	813 PLAYGROUND RD TAN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.35
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102566482	1383 MIRACLE STRIP PK	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102569320	5801 MONROE ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$89.44
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102597784	LEWIS TURNER BLVD TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.08
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102632540	720 ESSEX RD #LIFT UN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.23
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102683626	EGLIN PKWY #TFLT@RACE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.94
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102691934	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.84
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102707524	3050 AIRPORT RD	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$373.10
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102718232	3212 SKYLINE DR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.69
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102726862	COURTHOUSE TER #MEMOR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$32.96
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102741440	1247 SIEBERT DR IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102742414	146 SCRANTON ST WS LI	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,193.77
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102762230	1399 N EGLIN PKWY	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$25.84
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102767197	1301 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$149.48
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102767890	CROSSWINDS LDNG UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.31
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102769094	1350 JOE MARTIN CIR #	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$317.93
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102787401	1725 N HWY 85 CARE RE	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$2,480.07
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102827926	LEWIS ST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.65
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102829476	4508 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,051.80
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102835440	SKIPPER AVE #TRAFFIC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.44
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102843576	MARTIN LUTHER KING JR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.44
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102872856	1275 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$251.03
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102890312	347 JONQUIL AVE WS LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$845.24
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102900533	WILLOW CT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$60.70
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102914476	WILLOW BEND BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$307.55
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102939994	SHALIMAR DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$83.30
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102954399	NEPTUNE DR UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$68.61
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102968647	2110 P J ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$709.60
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103012502	620 MANCHESTER RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$8,682.86
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103020802	ANNEX WL SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,619.01
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103031304	MARY ESTHER CUT OFF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.77
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103047821	WIMBLEDON WAY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$38.13
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103078032	HWY 85 #@COLLEGE & WO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.92
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103088437	625 PELICAN DR #SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103101479	980 MARTIN LUTHER KIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$37.96

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103125759	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$28.36
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103141285	MARY ESTHER CUTOFF TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$23.67
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103142846	800 JOHN SIMS PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$85.73
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103147167	GREENDALE AVE GREENAC	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$233.27
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103147522	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$769.38
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103168122	714 ESSEX RD #EMS BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$839.28
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$372.33
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103205874	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.73
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103232357	8099 HIGHWAY 85 LAURE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.86
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103233561	LIVE OAK CHURCH RD TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.17
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103244519	820 SANTA ROSA ACCESS	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$36.44
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103254344	34877 EMERALD COAST P	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103277592	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.97
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103366825	HIGHWAY 85 UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$56.13
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103368011	720 SAILFISH DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103373748	EGLIN PKWY #TFLT@BEAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.47
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103377301	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$31.47
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103407504	1 9TH AVE UNIT D SHAL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$998.51
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103419756	1332 MIRACLE STRIP PK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103422867	20011 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$43.69
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103424384	MARINER LN UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.22
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103465098	SHERWOOD DR LF ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$90.72
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103477705	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$28.79
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103507923	300 NEWCASTLE DR WS	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$428.11
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103510752	1701 HWY 85 MAST LGT	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,116.32
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103524266	FLEET ST SHERIFF'S A/	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$135.57
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103525099	1275 SANTA ROSA BLVD	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$43.18
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103530826	SANTA ROSA BLVD SLAND	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$238.38
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103548141	5581 FAIRCHILD RD UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$6,366.02
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103579302	LANG RD 2	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.65
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103582009	HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.69
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103602070	5581 FAIRCHILD RD POL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103617201	SNUG HARBOUR DR UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.72
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103656605	48 6TH AVE LIFT STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$170.00
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103668592	SANTA ROSA BLVD PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$322.55

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103687295	5800 FAIRCHILD RD LIF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.48
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103687444	GREEN ACRES RD UNIT S	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,848.08
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103696387	300 NEWCASTLE DR POND	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$253.70
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103698557	GREEN ACRES RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$909.93
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103712770	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$60.23
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103713919	SANTA ROSA BLVD BCH E	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103730251	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.82
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103748709	124 TROY CIR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$38.80
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103754756	34 MEIGS DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,091.30
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103785297	1460 27TH ST EB NICEV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.89
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103790347	AUSTIN AVE UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.93
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103808289	HARRELSON ST UNIT SEW	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$77.14
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103809816	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.00
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103841496	108 AMBERJACK DR LS 4	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,301.95
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103842395	84 READY AVE NW 5	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$506.37
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103867079	SANTA ROSA BLVD UNIT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.04
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103887739	1699 W HIGHWAY 98 LOT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.18
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103953747	1701 HWY 85 BALDWIN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$19,782.92
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103982407	508 VIRGINIA OAK CT U	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.41
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103983165	84 REAVY AVE NW 3	0160-MOSQUITO CONTROL	543001-UTILITIES-ELECTRIC	\$160.85
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104005802	LANG RD UNIT LIGHT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.65
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104016726	372 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$79.18
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104018557	844 MEADOW LN NEW LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$290.52
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104065335	N POQUITO RD UNIT TLF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.02
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104080540	HIGHWAY 85 TFLT@2ND S	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.77
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104133240	ELK ST #WATER SYSTEM	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$27.02
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104194739	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$1,116.67
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104327479	2800 GOODWIN AVE #BAT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$36.20
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104333584	2800 GOODWIN AVE #GRO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$507.72
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104373143	1275 E CHESTNUT AVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,689.57
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104464082	515 LANDVIEW ST NEW L	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$109.83
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104473729	1250 MIRACLE STRIP IR	1173-3RD TDT-C.C. O & M	543002-UTILITIES-WATER SYSTEMS	\$68.61
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104476219	DATES AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$94.53
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104481680	1193 AIRPORT RD DESTI	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$58.97
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104502980	POQUITO RD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$252.46

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104503137	MOONEY RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$172.69
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104503145	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$16,557.71
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104534926	BEAL PKWY NW TFLT PEL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.56
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104567736	1540 HIGHWAY 98	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$658.57
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104597865	SUNNYSIDE AVE FLASHIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.86
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104601329	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$33,677.06
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104615931	1715 N HWY 85	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,829.95
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104639626	BEAL PKWY NW TFLT RAC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$49.09
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104648536	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$492.78
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104650680	CONNIE DR SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,329.78
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104674094	DAVIS CT LIFT STA 596	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$90.09
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104696162	1687 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.47
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104699786	4616 PLOVER CIR LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$87.07
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104723511	COUNTRY CLUB RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.44
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104726852	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104743378	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.00
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104778762	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104809716	BEAL PKWY NW TFLT ME/	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$23.05
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104810284	399 SANTA ROSA BLVD R	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$65.61
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104845777	1564 PERCY L COLEMAN	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$53.92
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104884677	EGLIN PKWY UNIT TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.44
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104896978	1250 MIRACLE STRIP EX	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$139.36
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104898495	MARY ESTHER JONQUIL A	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$23.67
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104926668	800 W HIGHWAY 98 UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$421.36
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104935560	4600 OKALOOSA LN WATE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$2,838.79
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104975756	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.00
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105009233	565 A POCAHONTAS DR U	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$26.25
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105014753	BEAL PKWY NW UNIT WTA	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.52
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105043810	LANG RD 3	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105060046	3182 W HIGHWAY 98	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105072256	530 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$92.01
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105141473	LOWERY DR PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,104.00
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105159053	SANTA ROSA BLVD PMP S	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.92
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105192336	SUMMER HILLS LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.96
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105192526	4681 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$35.01

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105254383	2899 AIRMENS MEMORIAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$589.92
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105266304	130 WYNNHAVEN BEACH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$253.22
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105293191	SANTA ROSA BLVD SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.48
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105293332	1350 JOE MARTIN CIR 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105388439	600 TRANSIT WAY	702044-USDOT FY20 5307 OPERATING	543001-UTILITIES-ELECTRIC	\$3,718.45
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105511949	LAKE POINTE SUB UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$76.67
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105519397	BEAL PKWY LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$540.80
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105531160	2703 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$158.93
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105588558	2807 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$461.86
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105594556	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105602110	COLLEGE BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.57
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105622365	HWY 4 TRAFFIC SIGNAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$50.92
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105629782	3395 E HIGHWAY 90 PAR	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$26.59
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105791822	627 LANG RD #PARK LIG	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$26.00
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105825067	DENTON BLVD RACETRACK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.47
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105883231	WOODLAND DR UNIT WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105924902	MOONEY RD RACETRACK R	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.69
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105953307	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$344.15
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105957639	DANNY WUERFFEL WAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.47
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105970558	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$23.67
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105973636	HAWKINS RD PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,842.85
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106030568	207 HOSPITAL DR NE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$209.84
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106093053	BROOKS ST SCADA UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.79
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106110444	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$8,259.06
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106116854	BEAL PKWY GREENACRES	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$24.49
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106136506	250 ROBERTS BLVD BLDG	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$47,612.31
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106199769	796 BEAL PKWY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$54.71
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106202910	1721 N HWY 85 UNIT H	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$26.00
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106229269	DENTON BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$74.29
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106242999	MONAHAN DR UNIT LFT S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$66.26
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106249044	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106270495	RACETRACK RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.47
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106295732	AIRPORT AND HIGHWAY 8	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.57
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106297266	REGATTA BAY BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$23.06
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106302835	EGLIN PKWY SCADA 3	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.26

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106331560	PARISH BLVD UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.17
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106345792	CIRCLE DR PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$77.14
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106346733	G M C LN CRESTVIEW	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,641.99
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106350917	10 FIRST ST PMP HSE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,437.14
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106352145	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$273.29
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106377142	TIMBERLAND WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.10
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106388537	84 READY AVE NEW TEMP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.26
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106416445	MAR WALT DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.79
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106425289	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.73
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106427673	HIGHWAY 98 PARK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$97.51
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106435312	COVE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.81
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106440429	W HIGHWAY 90 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.56
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106479609	1701 HWY 85 MAIN TERN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$37,032.19
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106508407	EGLIN PKWY TFLT @ FLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.89
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106686211	5 7TH ST WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,139.20
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106697572	1350 JOE MARTIN CIR T	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$27.26
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106697655	SANTA ROSA BLVD PMP H	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$31.71
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106738400	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$7,910.18
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106781376	WATER ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$90.57
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106842723	4841 OKALOOSA LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.30
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106864818	36255 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.47
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106879667	MARLOWE LIFT ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.48
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106884964	1900 HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.86
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106927698	SANTA ROSA BLVD #TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$36.14
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106978030	LAFITTE CRES UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.34
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106983428	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106992742	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$438.80
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107031805	F I M BLVD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$42.38
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107044170	4TH AVE NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.65
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107052959	HURLBURT RD TFLT MLK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.29
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107112126	780 PINE ALLEY ST UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.81
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107126456	153 MONAHAN DR 153WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$78.57
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107129484	CLOVERDALE BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$474.49
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107212181	STAR DR UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$78.72
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107221182	627 SUNSET BLVD W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$170.32

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107221786	358 BROOKWOOD BLVD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.61
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107222016	88 BULLOCK BLVD UNT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$237.11
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107274140	5614 JOHN GIVENS RD L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$81.54
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107304509	EGLIN PKWY SCADA 5	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.02
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107311082	JOHN GIVENS RD	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,726.89
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107435220	700 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$37.20
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107461846	ANTIOCH RD PJ PKWY	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$32.16
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107511061	150 ELDREDGE RD WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$4,050.52
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107542710	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$24.09
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107549566	W HIGHWAY 98 TSP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.91
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107569135	943 POCAHONTAS DR WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,250.41
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107581510	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$91.51
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107605772	THE MASTERS BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.55
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107621233	CARL BRANDT DR UNIT L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.45
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107626984	826 EGLIN PKWY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.52
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107632263	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107680106	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$107.62
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107726214	1701 HWY 85 AFLD LTS	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,749.19
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107729960	2800 GOODWIN AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$112.91
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107735678	1901 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.16
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107746527	PARTIN DR NICEVILLE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.28
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107785905	4TH AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$172.69
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107831139	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$953.36
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107844546	4 BAY ST DOCK SHALIMA	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$32.55
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107848992	MATTHEW BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$23.48
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107853562	101 OLD FERRY RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.52
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107917920	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$583.85
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107929610	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$196.05
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107947364	RUE DIANNE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.23
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107948701	1308 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.26
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107973139	GAP CREEK DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$105.56
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108019049	CLIFFORD DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$478.91
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108024924	S HOLLYWOOD BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$35.69
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108048949	PIER RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.63
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108072089	BLINKING SCH LT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.27

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108072634	2099 CLEO LN CRESTVIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$26.92
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108075322	GREEN ACRES BLVD TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$19.82
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108079159	5 WHISPERWOOD LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.81
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108105152	2367 HILL DR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$38.22
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108126190	1306 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$80.61
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108143898	HOSPITAL RD FLASHING	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.89
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108160496	822 SANTA ROSA BLVD U	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108181179	5479 OLD BETHEL RD WR	0185-SUPERVISOR ELECTIONS - GF	543001-UTILITIES-ELECTRIC	\$423.48
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108193471	1962 LEWIS TURNER FAR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.26
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108218260	HIGHWAY 123 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.87
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108234531	613 PELICAN DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108267606	204 VICKI LN UNIT LFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.07
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108279742	SANTA ROSA AND 98 PUM	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.09
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108285491	914 DENTON BLVD NW PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$29.54
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108296761	151 CEDAR AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$271.33
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108308368	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$758.22
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108320769	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$543.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108360609	909 SANTA ROSA BLVD I	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.68
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108382496	P J ADAMS PKWY TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$9.29
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108386745	BEASLEY PARK POLE	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108397205	SHORE LINE DR UNIT SL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.58
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108398492	SANTA ROSA BLVD STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$546.33
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108433026	600 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$191.04
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108449675	ROBERTS RD TRLR	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$118.03
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108495082	5489 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,569.11
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108499589	POQUITO RD LF ST YNG	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.05
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108543816	EASTVIEW DR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$105.56
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108586443	HILLCREST DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.65
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108596392	80 READY AVE NW HAZ-M	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$310.54
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108601945	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.04
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108624715	ECHO CIR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.20
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108666955	1207 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$154.84
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108703618	MAYFLOWER AVE DUBOUIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.94
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2110258130	100 HOBSON AVE LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,395.32
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2110258171	1110 VALOR WALK WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$144.88

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2110406838	SANTA ROSA BLVD SRB-2	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2111425191	642 MIRACLE STRIP PKW	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$28.29
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2111434631	765 MID BAY BRIDGE RD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$27.63
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112062225	1701 HIGHWAY 85 CONC	4206-CONCOURSE C OPERATING	543001-UTILITIES-ELECTRIC	\$20,573.29
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112136839	1701 HIGHWAY 85 VACUU	4256-C.F.C. OPERATING	543001-UTILITIES-ELECTRIC	\$407.83
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112266420	SANTA ROSA BLVD PMP M	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$32.07
2303714	03/09/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112782210	1701 HIGHWAY 85 N	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$278.02
2303715	03/09/2023	FSAWWA-013283	200020069	2023 WUC DUES	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$500.00
2303716	03/09/2023	FL SHORE & BEACH PRESERVATION ASSOC-007049	20231020	FY23 MEMBERSHIP DUES	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$7,000.00
2303717	03/09/2023	FT WALTON BCH MED CNTR INC-000325	GL581981	MAR 2023 SVC	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	\$23,894.84
2303720	03/09/2023	GRAYBAR ELECTRIC-20400301	9330445611	CORNING OPTICAL, 048EU4-X	712040-FDOT TRAFFIC SIG SYS (O)	563480-TRAFFIC MAIN INFRASTRUCT	\$23,370.46
2303721	03/09/2023	GREEN CANYON ENVIRONMENTAL LLC-22000105	51	TRASH/ENV IMPACT FEES	1004-STORMWATER MANAGEMENT	543991-UTILITIES-C & D DEBRIS	\$36.00
2303722	03/09/2023	GULF COAST ENVIRONMENTAL-20220006	21	PARK LAWN 2/7-21/2023	0175-TOURIST DISTRICT PARKS	534607-CS-LAWN SERVICE	\$4,314.00
2303722	03/09/2023	GULF COAST ENVIRONMENTAL-20220006	21	TDD LAWN 2/7-21/2023	1173-3RD TDT-C.C. O & M	534607-CS-LAWN SERVICE	\$2,355.00
2303724	03/09/2023	HOWARD HIX JR.-REF4454	REFUND	039071 805 TRIONE ST	441-INSPECTION ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$230.63
2303728	03/09/2023	JOANNA HIGGINS-R000948	REFUND	BARA HIGGINS 2.26.23	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00
2303732	03/09/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$196.55
2303732	03/09/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$227.14
2303733	03/09/2023	FLEXIBLE BENEFIT-EMP0414	REIMBURSE	OCFSA 3/8/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$671.66
2303734	03/09/2023	LITTLE TIRE HAULING, INC.-20402793	134340	84 READY WASTE REMOV	4301-SOLID WASTE	534900-CS-OTHER	\$4,950.00
2303734	03/09/2023	LITTLE TIRE HAULING, INC.-20402793	136653	84 READY WASTE REMOV	4301-SOLID WASTE	534900-CS-OTHER	\$3,300.00
2303738	03/09/2023	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21
2303739	03/09/2023	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29
2303740	03/09/2023	MILLIGAN WATER SYSTEM INC-015875	1434	KEYSER MILL RD PIT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$71.81
2303740	03/09/2023	MILLIGAN WATER SYSTEM INC-015875	370	PARKS	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$35.69
2303740	03/09/2023	MILLIGAN WATER SYSTEM INC-015875	382	BARA	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$38.21
2303740	03/09/2023	MILLIGAN WATER SYSTEM INC-015875	706	BOCC LANDFILL	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$43.25
2303740	03/09/2023	MILLIGAN WATER SYSTEM INC-015875	972	SOUTH BAKER PIT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$35.69
2303741	03/09/2023	MINNESOTA CHILD SUPPORT-L2291166		DED:0009 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291162-CHILD SUPPORT - MN	\$182.74
2303742	03/09/2023	DIANA MITCHELL-EMP0319	3405526	1/11-13/23 SETTLEMENT	0185-SUPERVISOR ELECTIONS - GF	540002-TRAVEL OUT-OF-COUNTY	\$68.00
2303744	03/09/2023	NAGE-L2291187		DED:0013 UNION DUES	801-PAYROLL CLEARING FUND BCC	2291187-EMS UNION DUES	\$1,060.80
2303745	03/09/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$4,170.00
2303745	03/09/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$540.00
2303745	03/09/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7000 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$98.26
2303745	03/09/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7002 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$118.04

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303746	03/09/2023	NAVARRA ELECTRIC INC.-GM00537	REFUND	CANCELLED PERMITS	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$711.51
2303747	03/09/2023	NORTHWEST FLORIDA STATE COLLEGE-21201042	JAN-FEB23	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9,749.66
2303748	03/09/2023	O&L LAW GROUP PL-L2291065		DED:0017 GARNISH	801-PAYROLL CLEARING FUND BCC	2291107-WITHHOLDING-OTHER-GARNISH	\$352.78
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	100293145148	1810 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$175.75
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	100293145150	1802 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$20.17
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$21.76
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$104.31
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$100.00
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	100301135058	4681 LIVE OAK TANK #8	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	100301148190	212 JONQUIL AVE NW GE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	100301148192	104 SOUTH AVE GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$18.70
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$194.81
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$32.88
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$40.81
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.53
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$36.06
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$23.36
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.53
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$24.93
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	105907122004	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$941.20
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$144.00
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$45.57
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$45.57
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$66.21
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$77.33
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$86.85
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$101.55
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	17953124696	5479 OLD BETHEL RD GE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$237.61
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$495.49
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$190.05
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$29.70
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.53

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$281.61
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$75.73
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$43.99
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$148.77
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$1,986.97
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$29.70
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$155.11
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$1,048.61
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$28.11
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$31.29
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$293.00
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$552.51
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$924.23
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$318.67
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$337.22
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$1,087.62
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	51311146532	1701 N HWY 85	4206-CONCOURSE C OPERATING	543005-UTILITIES-GAS	\$142.42
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	5131126358	1721 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$7,117.42
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$220.20
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$226.55
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$26.53
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$11,951.67
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$4,040.95
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$156.56
2303753	03/09/2023	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$868.94
2303754	03/09/2023	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	702044-USDOT FY20 5307 OPERATING	543005-UTILITIES-GAS	\$18.70
2303757	03/09/2023	QUIKRETE HOLDINGS, INC.-20230028	26382444	18 INCH ROUND DIAMETER, 8	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$2,816.00
2303757	03/09/2023	QUIKRETE HOLDINGS, INC.-20230028	26382444	ESTIMATED SHIPPING/HANDLI	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$850.00
2303758	03/09/2023	REMOL REED, PA-21900032	8925	VAB JAN 2023	0114-GEN SERV-OTHER	531012-PS-APPRAISAL	\$45.00
2303760	03/09/2023	REPUBLIC SERVICES INC #463-21500078	000203977	PARKS 3/1-31/23	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$124.18
2303760	03/09/2023	REPUBLIC SERVICES INC #463-21500078	000203977	PARKS 3/1-31/23	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$1,196.23
2303761	03/09/2023	RICHARD CURREN-R000949	REFUND	AMO W23-011	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2303762	03/09/2023	RUTHMANN REACHMASTER NORTH AMERICA-20230038	8565	VEHICLE MOUNTED AERIAL LI	4202-VPS-OPERATING	564404-VEHICLES	\$178,000.00
2303764	03/09/2023	SAMANTHA CUTSINGER-EMP0309	3404785	2/8-3/1/2023 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$209.73

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303765	03/09/2023	SECURUS TECHNOLOGIES INC-21001711	IDA00126396	SEC DB 06725	1024-PRISONER BENEFIT	552401-INMATE SUPP-PHONE CARDS	\$26,581.78
2303766	03/09/2023	SELENA BARROW-R000950	REFUND	AMO B23-001	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00
2303767	03/09/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	75491	ARPT 1/1-28/2023	4202-VPS-OPERATING	552700-JANITORIAL SUPPLIES	(\$60.00)
2303767	03/09/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	75491	ARPT 1/1-28/2023	4206-CONCOURSE C OPERATING	552700-JANITORIAL SUPPLIES	\$3,459.00
2303767	03/09/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	75492	ARPT 1/1-30/2023	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$2,062.70
2303767	03/09/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	75492	ARPT 1/1-30/2023	4202-VPS-OPERATING	552700-JANITORIAL SUPPLIES	\$5,314.37
2303767	03/09/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	75515R	ARPT 1/1-28/2023	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$57,111.54
2303768	03/09/2023	SKYBASE COMMUNICATIONS-21001594	34749	FEB 2023 SVC	702320-FDEM FY23 EMPA GRANT (O)	541010-COMMUNICATIONS SERVICE	\$1,567.25
2303769	03/09/2023	SOUTHEAST MATERIALS CORPORATION-009318	111877	825- A LIMESTONE BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$16,125.62
2303769	03/09/2023	SOUTHEAST MATERIALS CORPORATION-009318	111877	CLASS 1 RIP RAP - DITCHLI	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$18,048.85
2303770	03/09/2023	SUNBELT RENTALS INC-20700106	129493952008	EMERALD BREEZE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$4,449.00
2303773	03/09/2023	SYSTEMS SPECIALISTS INC-006023	1642	LABOR & REPAIRS AT THE CO	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$2,227.75
2303773	03/09/2023	SYSTEMS SPECIALISTS INC-006023	1672	DFWB CONVENTION CNTR	1173-3RD TDT-C.C. O & M	562790-OTHER CONSTRUCTION	\$87,663.13
2303773	03/09/2023	SYSTEMS SPECIALISTS INC-006023	1680	FWB ANNEX	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$630.00
2303775	03/09/2023	TAYLOR ENGINEERING INC-013714	24179	TO1 COASTAL ENG SUPP	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$1,417.50
2303776	03/09/2023	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62
2303777	03/09/2023	THE ADVOCACY GROUP AT-21000454	919497	LOBBYIST REGISTRATION	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$135.00
2303779	03/09/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,872.68
2303779	03/09/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7001 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$81.41
2303779	03/09/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$65.78
2303780	03/09/2023	THOMAS TRACEY ALLEN-REF4451	REFUND	OVERPAYMENT REFUND	0610R-PRETRIAL SERVICES REVENUE	349610-PRE-TRIAL MONITORING PROG	\$90.00
2303782	03/09/2023	TIMMONS & CARROLL ROOFING LLC-REF4452	REFUND	CANCELLED PRMT 522695	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$89.00
2303784	03/09/2023	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$86.37
2303785	03/09/2023	TREASURER OF VIRGINIA-L2291162		DED:0005 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291148-CHILD SUPT-VA	\$303.18
2303786	03/09/2023	TRINITY SERVICES GROUP INC-21700065	3015200409	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$17,830.64
2303787	03/09/2023	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$122.00
2303788	03/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417135	IS 1/24-2/23/23	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$1,285.35
2303789	03/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417136	GM 1/24-2/23/2023	0108-PLANNING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$108.25
2303789	03/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417136	GM 1/24-2/23/2023	0124-CODE ENFORCEMENT	541011-CELLULAR PHONES/PAGERS	\$483.98
2303789	03/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417136	GM 1/24-2/23/2023	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$983.58
2303790	03/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417138	LIB 1/24-2/23/23	0171-LIBRARY COOPERATIVE	541011-CELLULAR PHONES/PAGERS	\$45.30
2303791	03/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417140	VA 1/24-2/23/2023	0151-VETERANS SERVICE	541011-CELLULAR PHONES/PAGERS	\$40.30
2303792	03/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417143	BOCC 1/24-2/23/2023	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$468.99
2303793	03/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417159	IS 1/24-2/23/23	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$238.60
2303794	03/09/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417160	IS 1/24-2/23/23	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$246.54
2303795	03/09/2023	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303796	03/09/2023	WASTE MANAGEMENT INC OF FL-006405	116537793006	COEXT 249898522332	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$104.98
2303797	03/09/2023	WASTE MANAGEMENT INC OF FL-006405	126188963000	EMS 249901522337	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$386.14
2303798	03/09/2023	WASTE MANAGEMENT INC OF FL-006405	253979053008	FM 249977422339	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$119.06
2303799	03/09/2023	WASTE MANAGEMENT INC OF FL-006405	261010013001	PARK 249983922330	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$1,048.87
2303800	03/09/2023	WASTE MANAGEMENT INC OF FL-006405	4229873008	WS 249838822339	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$716.03
2303801	03/09/2023	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARK 249846022336	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$9.38
2303802	03/09/2023	WASTE MANAGEMENT INC OF FL-006405	50307173002	ECCC 249998422334	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$4,778.39
2303803	03/09/2023	WASTE MANAGEMENT INC OF FL-006405	57196853009	COAD 249877022338	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$476.25
2303804	03/09/2023	WASTE MANAGEMENT INC OF FL-006405	70075083000	PARK 249887722331	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$61.88
2303805	03/09/2023	WASTE MANAGEMENT INC OF FL-006405	70272403006	ARPT 246023722332	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$7,716.29
2303806	03/09/2023	WASTE MANAGEMENT INC OF FL-006405	90246223004	PARK 249892722334	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$374.92
2303807	03/09/2023	WASTE MANAGEMENT INC OF FL-006405	90249353000	PARK 249892822332	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$282.60
2303808	03/09/2023	WILLIAM BYRNE-REF4453	REFUND	UNCLAIM 034758	441-INSPECTION ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$93.39
2303809	03/09/2023	WILLIAMS POWER & SIGNAL LLC-22100026	100142	TO12 LEWIS ELEMENTARY	1125-FIBER OPTIC NETWORK	563130-OCSB FIBER OPTIC NETWORK	\$44,415.70
2303811	03/09/2023	ZOE BARROW-EMP0373	REISSUE CK	REISSUE CHECK 2208351	001-GENERAL FUND	2201001-UNCLAIMED DEPOSITS	\$59.52
2303813	03/16/2023	96TH FORCE SUPPORT SQUADRON-21000769	SP2023019	FY23 SPONSORSHIP	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$3,000.00
2303814	03/16/2023	ACCURATE CONTROLS INC-22000179	19146	TECH SUPPORT	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$290.00
2303816	03/16/2023	ALLIANCE DISTRIBUTION HOLDINGS INC-22000113	51713	BASE FOR CLOTHES WASHING	0126-CORRECTIONS DEPARTMENT	563233-JAIL-BUILDINGS	\$654.37
2303816	03/16/2023	ALLIANCE DISTRIBUTION HOLDINGS INC-22000113	51713	CLOTHES WASHER	0126-CORRECTIONS DEPARTMENT	563233-JAIL-BUILDINGS	\$12,717.91
2303816	03/16/2023	ALLIANCE DISTRIBUTION HOLDINGS INC-22000113	51713	FREIGHT	0126-CORRECTIONS DEPARTMENT	563233-JAIL-BUILDINGS	\$329.57
2303816	03/16/2023	ALLIANCE DISTRIBUTION HOLDINGS INC-22000113	51713	INSTALLATION AND DELIVERY	0126-CORRECTIONS DEPARTMENT	563233-JAIL-BUILDINGS	\$931.40
2303817	03/16/2023	AMERICAN INFRASTRUCTURE DEVELOPMENT-20220018	VPS21001TO47	TO 4 VPS21001 WLKWAY	742240-FDOT VPS TERM ENTRANCE(O)	563490-OTHER IMPROVEMENTS	\$9,160.00
2303820	03/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287303216516	IS 1/26-2/25/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$395.45
2303820	03/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 1/26-2/25/2023	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$82.50
2303820	03/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 1/26-2/25/2023	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$2,094.81
2303820	03/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 1/26-2/25/2023	702321-FDEM FY23 EMPG (O)	541011-CELLULAR PHONES/PAGERS	\$614.84
2303820	03/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 1/18-2/17/2023	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$277.86
2303820	03/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 1/18-2/17/2023	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$97.25
2303820	03/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 1/18-2/17/2023	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$180.61
2303820	03/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 1/18-2/17/2023	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$34.61
2303820	03/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 1/18-2/17/2023	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$100.02
2303820	03/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 1/18-2/17/2023	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$250.04
2303822	03/16/2023	AUBURN WATER SYSTEM INC-000029	0623400	5265 CAVALIER DR	702044-USDOT FY20 5307 OPERATING	543010-UTILITIES-WATER & SEWER	\$10.00
2303823	03/16/2023	AVCON INC-011449	124232	TO3 BWMSBU FLOOD MITG	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$607.50
2303826	03/16/2023	BASKERVILLE DONOVAN INC-21900093	0097390	TO5A SHORE CRYSTAL BC	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	\$13,633.16

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303826	03/16/2023	BASKERVILLE DONOVAN INC-21900093	0097391	TO6 SHOAL RIVER RANCH	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	\$20,483.70
2303826	03/16/2023	BASKERVILLE DONOVAN INC-21900093	0097392	TO7 TARPON BCH GULF P	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	\$30,970.80
2303829	03/16/2023	BOZARD FORD COMPANY-21800076	227182	FORD, F550, UTILITY, 4 X	4101-WATER & SEWER-OPERATING	564304-VEHICLES	\$77,638.00
2303830	03/16/2023	BRINK'S INCORPORATED-015202	12212954	3/1-31/2023	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$6,143.37
2303831	03/16/2023	BRITTNEY BLACKWELL-R000952	REFUND	BAKER BLACKWELL 3523	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00
2303833	03/16/2023	CA FLORIDA HOLDINGS LLC-22100159	0005358819	8389917	0186-ELECTION EXPENSES - GF	549901-LEGAL ADVERTISING	\$134.36
2303833	03/16/2023	CA FLORIDA HOLDINGS LLC-22100159	0005358819	8469095	0185-SUPERVISOR ELECTIONS - GF	549901-LEGAL ADVERTISING	\$161.80
2303833	03/16/2023	CA FLORIDA HOLDINGS LLC-22100159	0005358821	8468664 ITB WS 29-23	4101-WATER & SEWER-OPERATING	549901-LEGAL ADVERTISING	\$174.05
2303833	03/16/2023	CA FLORIDA HOLDINGS LLC-22100159	0005358821	8470439 RFP TDD 28-23	1410-OKALOOSA COUNTY TOURISM	549901-LEGAL ADVERTISING	\$218.15
2303834	03/16/2023	CATERPILLAR FINANCIAL SERVICES CORP-22100082	33614280	MOTOR GRADERS	3202-ROAD/BRIDGE-1 LOGT	571100-CAPITAL LEASE	\$14,533.33
2303837	03/16/2023	CHEM-AQUA INC D/B/A-20502309	8125233	ECCC FEB 2023	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$1,125.00
2303838	03/16/2023	CHOCTAWHATCHEE BASIN ALLIANCE-22100021	27	DEC 2022 SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$2,260.00
2303838	03/16/2023	CHOCTAWHATCHEE BASIN ALLIANCE-22100021	28	JAN 2023 SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$2,260.00
2303839	03/16/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000128613	8401 ROBBINS RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$27.09
2303840	03/16/2023	CINTAS CORPORATION-22100034	4140460154	ARPT 18505306	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$10.61
2303840	03/16/2023	CINTAS CORPORATION-22100034	4147439343	ARPT 18505306	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$10.61
2303841	03/16/2023	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$13,140.00
2303841	03/16/2023	CITY OF CRESTVIEW-001926	127496824	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$735.84
2303841	03/16/2023	CITY OF CRESTVIEW-001926	127516826	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$14,829.76
2303841	03/16/2023	CITY OF CRESTVIEW-001926	7541712382	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$90.91
2303843	03/16/2023	CLEAN EARTH OF ALABAMA INC-22000046	466418	HOLMES CO RECYCLE CTR	742273-FDEP COOP HOLMES (O)	534395-CS-RECYCLING	\$13,841.75
2303844	03/16/2023	CONSOLIDATED COMMUNICATIONS INC-21800102	0040000039	EMS 3/7-4/6/2023	702321-FDEM FY23 EMPG (O)	541010-COMMUNICATIONS SERVICE	\$45.10
2303844	03/16/2023	CONSOLIDATED COMMUNICATIONS INC-21800102	0642000519	EMS 3/7-4/6/2023	702321-FDEM FY23 EMPG (O)	541010-COMMUNICATIONS SERVICE	\$35.00
2303845	03/16/2023	CONTENT MANAGEMENT CORPORATION DBA-20220107	CC3702726	FEB 2023	1173-3RD TDT-C.C. O & M	548070-ADVERTISING	\$1,500.00
2303846	03/16/2023	CONTROL TECHNOLOGIES OF-20100214	0077423	EDI MMU16E-16 CH. ENHANCE	1003-TRAFFIC SIGNAL MAINT	556105-MACH & EQUIP NON-CAP	\$17,025.80
2303847	03/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007837901	ECCC 2/22-3/21/2023	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	\$64.90
2303848	03/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	012730501	SOE 2/27-3/26/2023	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$25.96
2303849	03/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	015066701	EMS 3/7-4/6/2023	0121-EMERGENCY MANAGEMENT	534125-CS-TELEVISION	\$551.42
2303850	03/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018003801	BCC 3/4-4/3/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$11.98
2303851	03/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018003901	COAD 3/4-4/3/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$35.94
2303852	03/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018023001	BCC 3/4-4/3/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$23.96
2303853	03/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018518101	PUR 2/28-3/27/2023	0103-PURCHASING DEPARTMENT	534125-CS-TELEVISION	\$12.98
2303854	03/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	019160501	BCC 3/1-3/29/2023	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98
2303855	03/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	022506401	FLT 2/27-3/26/2023	5200-FLEET OPERATIONS	534125-CS-TELEVISION	\$25.96
2303856	03/16/2023	COX COMMUNICATIONS GULF COAST LLC-002790	078782301	DOC 3/1-31/2023	1024-PRISONER BENEFIT	534125-CS-TELEVISION	\$419.36

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303857	03/16/2023	DAIKIN APPLIED AMERICAS INC-21700080	3380679	FM 1/3/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$489.60
2303857	03/16/2023	DAIKIN APPLIED AMERICAS INC-21700080	3385230	FM 2/15-27/2023	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$13,316.79
2303857	03/16/2023	DAIKIN APPLIED AMERICAS INC-21700080	3385230	FM 2/15-27/2023	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$10,000.00
2303858	03/16/2023	DALTON BROTHERS INC-20901438	1	BOB WHITE DR STRMWTR	3303-SALES TAX STORMWATER PROJ	563003-BOB WHITE DRIVE	\$52,348.00
2303858	03/16/2023	DALTON BROTHERS INC-20901438	1	RETAINAGE	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$2,617.40)
2303860	03/16/2023	DEX IMAGING INC-21600184	FW2045	TOSHIBA MULTIFUNCTION COP	1024-PRISONER BENEFIT	564203-COMPUTER EQUIPMENT	\$5,675.00
2303861	03/16/2023	DGR SYSTEMS-20230031	DGR7848	020-000217-001-000 THALES	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$751.00
2303861	03/16/2023	DGR SYSTEMS-20230031	DGR7848	020-230005-003-000 THALES	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$7,211.23
2303861	03/16/2023	DGR SYSTEMS-20230031	DGR7848	955-000188-001-005 THALE	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$10,311.09
2303861	03/16/2023	DGR SYSTEMS-20230031	DGR7848	955-000230-001-000 THALES	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$704.52
2303862	03/16/2023	DIRECTV-20300170	076206320	WS 2/27-3/26/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$103.99
2303865	03/16/2023	EMILY ROYAL-EMP0415	3365489	2/23-27/22 SETTLEMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$178.00
2303866	03/16/2023	ERIC SHELDON-20220098	7077	SECURITY 3/4/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$370.00
2303867	03/16/2023	EXPRESS SUPPLY INC.-20801843	1015958	ITS EXPRESS ITS-8042V3+ P	1003-TRAFFIC SIGNAL MAINT	556105-MACH & EQUIP NON-CAP	\$27,999.80
2303868	03/16/2023	FIDELITY SECURITY LIFE INS CO-22000023	165659158	BCC COBRA	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	(\$34.92)
2303868	03/16/2023	FIDELITY SECURITY LIFE INS CO-22000023	165684795	CC VISION	801-PAYROLL CLEARING FUND BCC	2291170-CLK VISION INS	\$516.21
2303868	03/16/2023	FIDELITY SECURITY LIFE INS CO-22000023	165684809	PA VISION	801-PAYROLL CLEARING FUND BCC	2291171-PA VISION INS	\$211.08
2303868	03/16/2023	FIDELITY SECURITY LIFE INS CO-22000023	165684831	TC VISION	801-PAYROLL CLEARING FUND BCC	2291172-OCTC VISION INS	\$637.85
2303868	03/16/2023	FIDELITY SECURITY LIFE INS CO-22000023	165684936	BCC VISION	801-PAYROLL CLEARING FUND BCC	2291067-VISION CARE	\$5,142.42
2303868	03/16/2023	FIDELITY SECURITY LIFE INS CO-22000023	165684946	BCC COBRA	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$98.30
2303868	03/16/2023	FIDELITY SECURITY LIFE INS CO-22000023	165684946	CLERK COBRA	801-PAYROLL CLEARING FUND BCC	2291176-CLK COBRA INS	\$9.39
2303868	03/16/2023	FIDELITY SECURITY LIFE INS CO-22000023	165684946	PA COBRA	801-PAYROLL CLEARING FUND BCC	2291177-PA COBRA INS	\$5.40
2303868	03/16/2023	FIDELITY SECURITY LIFE INS CO-22000023	165684946	TC COBRA	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$5.40
2303869	03/16/2023	FL RESTAURANT & LODGING ASSOCIATION-21200643	80837	FY23 DUES	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$600.00
2303870	03/16/2023	FLEETCOR TECHNOLOGIES-014297	NP63857598	FLT 2/13-19/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$20,054.99
2303870	03/16/2023	FLEETCOR TECHNOLOGIES-014297	NP63886726	FLT 2/20-26/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$19,430.76
2303872	03/16/2023	EMS REFUND-EMS03288	REISSUE CK	REISSUE CK 2301439	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$297.23
2303873	03/16/2023	FLORIDA SPORTS FOUNDATION INC-21600036	202332	FY22FY23 DUES	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$2,000.00
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101858591	5503 HWY 4 RV HOOK UP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$48.87
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101933261	250 ROBERTS BLVD BLD1	4101-WATER & SEWER-OPERATING	543001-UTILITIES-ELECTRIC	\$25,907.37
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102025059	250 ROBERTS BLVD BLD2	4101-WATER & SEWER-OPERATING	543001-UTILITIES-ELECTRIC	\$51,815.99
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102149719	MSBU SYLVANIA HTS BKB	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$44.91
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102363096	MSBU MAJESTIC OAKS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$299.21
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102580749	MSBU NORTHGATE OVERBR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,410.14
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102768146	MSBU WILLOW BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$88.44
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102811268	MSBU WHITROCK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$112.78

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102815822	MSBU HIDDEN TRL I	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$180.45
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103043986	MSBU PARKVIEW RD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$52.56
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103161721	MSBU VICTORIA PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$236.84
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103171001	MSBU EMERALD VLG EMR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$180.45
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103204240	MSBU BENT TREE MSBU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$109.15
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103276180	MSBU SYLVANIA HTS SYL	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,076.60
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103317471	MSBU FOREST CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$101.50
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103545220	MSBU CHEROKEE BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$101.50
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103600686	MSBU ROCKY BYU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,603.04
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103614919	MSBU COVENTRY PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$282.19
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103636920	MSBU OLD TOWNE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$101.50
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103665614	MSBU RUSH PARK WEST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$191.73
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103817264	MSBU OAKWOOD AMENDED	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$78.95
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104161506	5503 HWY 4 BARN HORSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$48.56
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104289273	MSBU CHINAS CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$78.30
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104389263	MSBU HUNTERS RUN	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$145.46
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104407370	MSBU EMERALD VLG ADDI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$372.18
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104409541	MSBU BENT TREE PH 2 T	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$121.30
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104410226	MSBU SANDY RDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$125.16
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104486804	AREA LIGHTING	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$9.82
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104575275	5503 HWY 4 HORSE BARN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$53.15
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104642562	MSBU VALENCIA ARMS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$46.13
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104662339	MSBU BRISTOL PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$55.94
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104838269	MSBU PINE ALY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$76.40
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104985409	MSBU MCFARLAND AVE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$369.82
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105088740	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$19,473.53
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105097931	MSBU LAFITTE CRES	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$157.88
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105320408	MSBU COLONY EST PH II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$969.92
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105347096	MSBU COLONY EST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$330.07
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105465773	MSBU TANGLEWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$541.96
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105570143	MSBU GLENWOOD CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$50.59
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105828665	MSBU LAKE PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$131.70
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106369131	MSBU HIDDEN TRL II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$55.94
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106466432	MSBU HIDDEN TRL VI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$34.43
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106478775	MSBU ROSEBUD PLANTATI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$56.39

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106727627	5503 HWY 4 ARENA BLDG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,457.97
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106852730	MSBU DONLABROOK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$96.40
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107010338	MSBU LAKE CHARLESTON	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$123.07
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107082915	MSBU BROOKWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$101.50
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108052248	MSBU LAKE POINTE II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$302.07
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108066925	MSBU CHATEAUQUAY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$180.45
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108118585	MSBU GABLE ESTS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$134.84
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108552577	5503 HWY 4 HORSE AREN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$147.42
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108566882	MSBU LAWTON CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.58
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108616778	MSBU MILLS LNDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$176.87
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108634540	MSBU EMERALD PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$494.71
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108636313	MSBU WOODLAND PARK CI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$117.94
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108649852	MSBU STONEBRIDGE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$263.25
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108676772	MSBU HIGH GROVE PLANT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$60.12
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108687688	5203 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$532.08
2303876	03/16/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108695749	5503 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$141.72
2303879	03/16/2023	GULF COAST KIDS HOUSE INC-21700093	FEB 2023	FEB23 CPT SVC	0601-STATE ATTORNEY OFFICE	582608-CHILD PROTECTION GCKH	\$7,800.00
2303880	03/16/2023	GULF COAST LIONFISH TOURNAMENT LLC-21900074	1040	FEB 2023 MGMT FEES	1410-OKALOOSA COUNTY TOURISM	548050-SPONSORSHIPS	\$5,300.00
2303883	03/16/2023	HILLTOP SECURITIES INC-21600110	R19732	9/30/21-9/30/22	0114-GEN SERV-OTHER	531100-PS-CONSULTANT	\$1,080.00
2303884	03/16/2023	HOLLIDAY, CURTIS-W585	CK REISSUE	REISSUE CK #2105118	411-WATER & SEWER ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$101.58
2303891	03/16/2023	JNB CONTRACTING, LLC-20220148	8	LAKE LORRAINE PH 2	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$5,878.15)
2303891	03/16/2023	JNB CONTRACTING, LLC-20220148	8	LAKE LORRAINE PH 2	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$117,563.00
2303892	03/16/2023	KALI HIEMIER-EMP0392	3392144	2/25-3/1/23 STTLMNT	0102-COUNTY ADMINISTRATOR	540002-TRAVEL OUT-OF-COUNTY	\$698.35
2303893	03/16/2023	KONE INC-011622	962462914	FM 3/1-5/31/2023	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$14,106.00
2303895	03/16/2023	LEWIS FUNERAL HOMES INC-21300280	2022M397	S CAVANEAU	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2303895	03/16/2023	LEWIS FUNERAL HOMES INC-21300280	2023M021	C DALY	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2303895	03/16/2023	LEWIS FUNERAL HOMES INC-21300280	2023M030	K BURKE	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2303895	03/16/2023	LEWIS FUNERAL HOMES INC-21300280	2023M038	M LAUGEN	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2303895	03/16/2023	LEWIS FUNERAL HOMES INC-21300280	2023M049	J SANCHEZ	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2303896	03/16/2023	THE PRAETORIAN GROUP-21600085	INVPR114839	EMT/EMS/PARAMEDIC TRN	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$6,618.78
2303898	03/16/2023	MADISON NATIONAL LIFE INS CO INC-22000025	MAR2335035	LTD BCC	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$4,339.24
2303898	03/16/2023	MADISON NATIONAL LIFE INS CO INC-22000025	MAR2335035	LTD CLK	801-PAYROLL CLEARING FUND BCC	2291167-CLK LTD INS	\$391.48
2303898	03/16/2023	MADISON NATIONAL LIFE INS CO INC-22000025	MAR2335035	LTD OCTC	801-PAYROLL CLEARING FUND BCC	2291169-OCTC LTD INS	\$316.10
2303898	03/16/2023	MADISON NATIONAL LIFE INS CO INC-22000025	MAR2335035	LTD PA	801-PAYROLL CLEARING FUND BCC	2291168-PA LTD INS	\$138.92
2303900	03/16/2023	MEL PONDER-EMP0304	3407476	2/2-28/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$214.19
2303901	03/16/2023	MELISSA MCFADON-R000953	REFUND	PAV SEC DEP 3.3.23 MC	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303902	03/16/2023	MELISSA OROPESA-EMP0351	3365476	2/23-27/23 SETTLEMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$363.13
2303904	03/16/2023	MICHELLE ADAMS-R000954	REFUND	BAKER CC SEC DEP 3.4.	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00
2303905	03/16/2023	MINNESOTA LIFE INSURANCE CO-22000024	MAR2334674	BCC LIFE	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$22,430.63
2303905	03/16/2023	MINNESOTA LIFE INSURANCE CO-22000024	MAR2334674	CC LIFE	801-PAYROLL CLEARING FUND BCC	2291164-CLK LIFE INS	\$1,643.47
2303905	03/16/2023	MINNESOTA LIFE INSURANCE CO-22000024	MAR2334674	PA LIFE	801-PAYROLL CLEARING FUND BCC	2291165-PA LIFE INS	\$1,019.98
2303905	03/16/2023	MINNESOTA LIFE INSURANCE CO-22000024	MAR2334674	TC LIFE	801-PAYROLL CLEARING FUND BCC	2291166-OCTC LIFE INS	\$1,448.38
2303906	03/16/2023	MOHAWK VALLEY MATERIALS INC-22100171	0000001849	TO3 LIMEROCK	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$434,430.40
2303908	03/16/2023	MRD ASSOCIATES, INC.-21301380	2359	TO1 LAKE VIV MEIGS PA	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$1,865.00
2303910	03/16/2023	NATHANIEL LEE BOWEN-20230076	7077	SEC 3/5/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$370.00
2303911	03/16/2023	NETWORK CABLING SERVICES INC-014577	51277	OKA CO JAIL	0126-CORRECTIONS DEPARTMENT	534900-CS-OTHER	\$16,634.41
2303913	03/16/2023	OFFICE OF THE STATE ATTORNEY-20500979	0223-OC	OKA 23-0038-K	1037-STATE ATTORNEY - IT	534900-CS-OTHER	\$13,322.42
2303914	03/16/2023	OKALOOSA COUNTY SHERIFF'S OFFICE-21200771	7077	ADMIN FEE	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$60.00
2303916	03/16/2023	OKALOOSA CTY HEALTH DEPARTMENT-003496	46230033	FEB 2023 ALLOCATION	1550-COUNTY HEALTH DEPARTMENT	581602-HEALTH DEPARTMENT	\$55,152.25
2303917	03/16/2023	OKALOOSA GAS DISTRICT-003198	28054	CONNECT 1701 N HWY 85	4207-AIRPORT-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	\$1,500.00
2303918	03/16/2023	OKALOOSA RUGBY FOOTBALL CLUB-R0000711	REFUND	S23-006 SEP RUGBY2/25	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00
2303919	03/16/2023	OSCEOLA SUPPLY INC-21900150	294513A	2PLY BATHROOM TISSUE	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$4,600.80
2303919	03/16/2023	OSCEOLA SUPPLY INC-21900150	294513A	HOUSEHOLD ROLL TOWELS	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$1,237.60
2303919	03/16/2023	OSCEOLA SUPPLY INC-21900150	294513A	NITRILE EXAM GLOVES LARGE	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$571.43
2303919	03/16/2023	OSCEOLA SUPPLY INC-21900150	294513A	NITRILE EXAM GLOVES MEDIU	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$615.40
2303919	03/16/2023	OSCEOLA SUPPLY INC-21900150	294513A	NITRILE EXAM GLOVES XLARG	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$571.43
2303919	03/16/2023	OSCEOLA SUPPLY INC-21900150	294513A	STARCUT WHITE ROLL TOWEL	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$421.00
2303919	03/16/2023	OSCEOLA SUPPLY INC-21900150	294513A	TOOTHBRUSH	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$184.62
2303919	03/16/2023	OSCEOLA SUPPLY INC-21900150	294513B	CLARIO ALCOHOL FOAM SANIT	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$1,836.00
2303919	03/16/2023	OSCEOLA SUPPLY INC-21900150	294513B	TOOTHBRUSH	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$123.08
2303919	03/16/2023	OSCEOLA SUPPLY INC-21900150	296888A	TOOTHBRUSH	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	(\$0.01)
2303920	03/16/2023	RANDY OVERLY-EMP00052	3392949	2/5-8/23 SETTLEMENT	0112-FACILITIES MAINTENANCE	540002-TRAVEL OUT-OF-COUNTY	\$123.00
2303921	03/16/2023	PRECISION APPROACH LLC-20230057	02	C23-3277-AP	742041-FDOT REPAINT/RESTRIPE (O)	546620-RM-FACILITIES	\$153,568.60
2303921	03/16/2023	PRECISION APPROACH LLC-20230057	02	RETAINAGE	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$7,678.43)
2303926	03/16/2023	ROBERT J YOUNG COMPANY LLC-21400302	INV6201488	SOE 1/24-2/23/2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$574.11
2303926	03/16/2023	ROBERT J YOUNG COMPANY LLC-21400302	INV6201488	SOE 1/24-2/23/2023	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$58.46
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16313	SAFETY STEEL/COMPOSITE-TO	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$3,750.77
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16313	SAFETY STEEL/COMPOSITE-TO	0160-MOSQUITO CONTROL	552101-PROTECTIVE APPAREL	\$721.30
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16313	SAFETY STEEL/COMPOSITE-TO	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$144.26
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16313	SAFETY STEEL/COMPOSITE-TO	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$1,154.08
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16313	SAFETY STEEL/COMPOSITE-TO	1001-ENG & ADMIN DEPT	552101-PROTECTIVE APPAREL	\$1,081.95
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16313	SAFETY STEEL/COMPOSITE-TO	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$3,534.37

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16313	SAFETY STEEL/COMPOSITE-TO	1003-TRAFFIC SIGNAL MAINT	552101-PROTECTIVE APPAREL	\$360.65
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16313	SAFETY STEEL/COMPOSITE-TO	1004-STORMWATER MANAGEMENT	552101-PROTECTIVE APPAREL	\$504.91
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16313	SAFETY STEEL/COMPOSITE-TO	1005-ROAD CONSTRUCTION	552101-PROTECTIVE APPAREL	\$1,226.21
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16313	SAFETY STEEL/COMPOSITE-TO	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$721.30
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16313	SAFETY STEEL/COMPOSITE-TO	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$865.56
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16313	SAFETY STEEL/COMPOSITE-TO	4301-SOLID WASTE	552101-PROTECTIVE APPAREL	\$937.69
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16313	SAFETY STEEL/COMPOSITE-TO	5200-FLEET OPERATIONS	552101-PROTECTIVE APPAREL	\$1,081.95
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16319	SAFETY STEEL/COMPOSITE-TO	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$2,022.87
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16319	SAFETY STEEL/COMPOSITE-TO	0160-MOSQUITO CONTROL	552101-PROTECTIVE APPAREL	\$389.01
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16319	SAFETY STEEL/COMPOSITE-TO	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$77.80
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16319	SAFETY STEEL/COMPOSITE-TO	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$622.42
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16319	SAFETY STEEL/COMPOSITE-TO	1001-ENG & ADMIN DEPT	552101-PROTECTIVE APPAREL	\$583.52
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16319	SAFETY STEEL/COMPOSITE-TO	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$1,906.17
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16319	SAFETY STEEL/COMPOSITE-TO	1003-TRAFFIC SIGNAL MAINT	552101-PROTECTIVE APPAREL	\$194.51
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16319	SAFETY STEEL/COMPOSITE-TO	1004-STORMWATER MANAGEMENT	552101-PROTECTIVE APPAREL	\$272.31
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16319	SAFETY STEEL/COMPOSITE-TO	1005-ROAD CONSTRUCTION	552101-PROTECTIVE APPAREL	\$661.32
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16319	SAFETY STEEL/COMPOSITE-TO	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$389.01
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16319	SAFETY STEEL/COMPOSITE-TO	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$466.82
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16319	SAFETY STEEL/COMPOSITE-TO	4301-SOLID WASTE	552101-PROTECTIVE APPAREL	\$505.72
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16319	SAFETY STEEL/COMPOSITE-TO	5200-FLEET OPERATIONS	552101-PROTECTIVE APPAREL	\$583.52
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16509	SAFETY STEEL/COMPOSITE-TO	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$198.21
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16509	SAFETY STEEL/COMPOSITE-TO	0160-MOSQUITO CONTROL	552101-PROTECTIVE APPAREL	\$38.12
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16509	SAFETY STEEL/COMPOSITE-TO	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$7.62
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16509	SAFETY STEEL/COMPOSITE-TO	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$60.99
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16509	SAFETY STEEL/COMPOSITE-TO	1001-ENG & ADMIN DEPT	552101-PROTECTIVE APPAREL	\$57.17
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16509	SAFETY STEEL/COMPOSITE-TO	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$186.77
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16509	SAFETY STEEL/COMPOSITE-TO	1003-TRAFFIC SIGNAL MAINT	552101-PROTECTIVE APPAREL	\$19.06
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16509	SAFETY STEEL/COMPOSITE-TO	1004-STORMWATER MANAGEMENT	552101-PROTECTIVE APPAREL	\$26.68
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16509	SAFETY STEEL/COMPOSITE-TO	1005-ROAD CONSTRUCTION	552101-PROTECTIVE APPAREL	\$64.80
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16509	SAFETY STEEL/COMPOSITE-TO	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$38.12
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16509	SAFETY STEEL/COMPOSITE-TO	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$45.74
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16509	SAFETY STEEL/COMPOSITE-TO	4301-SOLID WASTE	552101-PROTECTIVE APPAREL	\$49.55
2303928	03/16/2023	SAFETY SHOES PLUS INC-21700031	16509	SAFETY STEEL/COMPOSITE-TO	5200-FLEET OPERATIONS	552101-PROTECTIVE APPAREL	\$57.17
2303929	03/16/2023	SANTA ROSA COUNTY BOCC-014169	LAND011333	FEB 2023 LANDFILL SVC	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$2,664.75
2303931	03/16/2023	STANTEC CONSULTING SERVICES INC-21700163	2046362	TO8 UTILITY RSA	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$5,272.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303932	03/16/2023	SYSTEMS SPECIALISTS INC-006023	229502	ARPT	4202-VPS-OPERATING	546620-RM-FACILITIES	\$49,508.23
2303933	03/16/2023	TABITHA ODOM-R000951	REFUND	B23-027 BAKER CC 2/25	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2303934	03/16/2023	THE ADVOCACY GROUP AT-21000454	919240	OCT-DEC22 RETAINER	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$13,750.00
2303934	03/16/2023	THE ADVOCACY GROUP AT-21000454	919579	JAN-MAR23 RETAINER	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$13,750.00
2303935	03/16/2023	TRINITY SERVICES GROUP INC-21700065	3015200410	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$17,440.46
2303936	03/16/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	0995251	SOE 002822 3/1-31/23	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42
2303936	03/16/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	0995255	SOE 003137 3/1-31/23	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42
2303936	03/16/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	0995258	SOE 004296 3/1-31/23	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$5.53
2303937	03/16/2023	ULTIMATE WASTE SOLUTIONS LLC-21800099	45346	OCWS DUMPSTERS	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$3,600.00
2303938	03/16/2023	VERIZON BUSINESS-21900050	08514779	IT 2/1-28/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$20.34
2303939	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417139	HR 1/24-2/23/2023	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$80.60
2303940	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417141	TDD 1/24-2/23/2023	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$381.76
2303940	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417141	TDD 1/24-2/23/2023	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$513.72
2303941	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417142	AGEX 1/24-2/23/2023	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$256.80
2303942	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417144	ARPT 1/24-2/23/2023	4201-AIRPORT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$206.50
2303942	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417144	ARPT 1/24-2/23/2023	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$453.99
2303942	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417144	ARPT 1/24-2/23/2023	4204-AIRPORTS-OPERATIONS DIV	541011-CELLULAR PHONES/PAGERS	\$930.67
2303943	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417146	CRT 1/24-2/23/2023	0603-COURT ADMINISTRATION	541010-COMMUNICATIONS SERVICE	\$201.50
2303943	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417146	CRT 1/24-2/23/2023	0603-COURT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$152.16
2303944	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417148	PRTL 1/24-2/23/2023	0610-PRETRIAL SERVICES PROGRAM	541011-CELLULAR PHONES/PAGERS	\$322.40
2303945	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417151	PUR 1/24-2/23/2023	0103-PURCHASING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$120.90
2303946	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417152	COAD 1/24-2/23/23	0102-COUNTY ADMINISTRATOR	541011-CELLULAR PHONES/PAGERS	\$278.84
2303947	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417154	RISK 1/24-2/23/2023	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$120.90
2303948	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417155	PW 1/24-2/23/2023	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$108.21
2303949	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417157	TRAN 1/24-2/23/2023	702044-USDOT FY20 5307 OPERATING	541011-CELLULAR PHONES/PAGERS	\$2,104.75
2303950	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928491169	SOE 1/24-2/23/2023	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$72.14
2303951	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928972375	PD 2/2-31/2023	0602-PUBLIC DEFENDER OFFICE	541011-CELLULAR PHONES/PAGERS	\$72.58
2303952	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9929835119	EMS 2/11-3/10/2023	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$120.90
2303952	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9929835119	EMS 2/11-3/10/2023	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$1,410.69
2303952	03/16/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9929835119	EMS 2/11-3/10/2023	702321-FDEM FY23 EMPG (O)	541011-CELLULAR PHONES/PAGERS	\$72.14
2303953	03/16/2023	VICTORIA COMBS-EMP0389	3391243	2/26-3/1/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$109.31
2303954	03/16/2023	VISA U.S.A. INC.-20230078	23020300017	ACCT 10088695-840-0	1410-OKALOOSA COUNTY TOURISM	548041-RESEARCH	\$25,600.00
2303955	03/16/2023	VOLAIRE AVIATION INC-21700164	5617	MAR 2023 RETAINER	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$4,500.00
2303957	03/16/2023	WASTE MANAGEMENT INC OF FL-006405	124110763008	TRNS 249900722334	702044-USDOT FY20 5307 OPERATING	543004-UTILITIES-GARBAGE	\$176.32
2303958	03/16/2023	WASTE MANAGEMENT INC OF FL-006405	146793893008	PARK 250002122332	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$1,085.28
2303959	03/16/2023	WASTE MANAGEMENT INC OF FL-006405	146793973001	PARK 250002222330	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$872.60

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303960	03/16/2023	WASTE MANAGEMENT INC OF FL-006405	180368923000	EC RIDER 249926322333	702044-USDOT FY20 5307 OPERATING	543004-UTILITIES-GARBAGE	\$406.47
2303961	03/16/2023	WASTE MANAGEMENT INC OF FL-006405	186103013006	SW 249225422339A	4301-SOLID WASTE	534603-CS-WASTE DISPOSAL	\$2,044.00
2303962	03/16/2023	WASTE MANAGEMENT INC OF FL-006405	269008323002	ARPT 249989922334	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$819.47
2303963	03/16/2023	WASTE MANAGEMENT INC OF FL-006405	269008383009	ARPT 249990022330	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$580.75
2303964	03/16/2023	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 249847922336	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$3,065.91
2303964	03/16/2023	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 249847922336	4256-C.F.C. OPERATING	543004-UTILITIES-GARBAGE	\$2,899.08
2303965	03/16/2023	WASTE MANAGEMENT INC OF FL-006405	50307173002	ECCC 246023322331	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$1,325.20
2303966	03/16/2023	WASTE MANAGEMENT INC OF FL-006405	69768713001	ARPT 249887222332	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$191.26
2303967	03/16/2023	WASTE PRO OF FLORIDA-21000422	0000229859	DOC SITE 010912	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$943.67
2303969	03/16/2023	XEROX-005904	018293009	SOE 1/21-2/21/23	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$164.16
2303969	03/16/2023	XEROX-005904	018293009	SOE 1/21-2/21/23	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$475.38
2303969	03/16/2023	XEROX-005904	018293010	RM 2/15-21/2023	5101-RISK MANAGEMENT	546050-RM-OFFICE MACHINES	\$6.06
2303971	03/23/2023	ACCURATE CONTROLS INC-22000179	18214	NX 16PT, 24VDC, INPUT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$304.88
2303971	03/23/2023	ACCURATE CONTROLS INC-22000179	18880	NX 16PT, 12-24VDC OUT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$326.26
2303972	03/23/2023	AIRA ENTERPRISES, INC.-20600832	29644	FREIGHT.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$1,850.00
2303972	03/23/2023	AIRA ENTERPRISES, INC.-20600832	29644	GAYLORD BOXES, 2 FLAP, TR	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$2,625.00
2303973	03/23/2023	ALYSSA BLANTON-20230083	7077	SEC 3/12/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$305.50
2303974	03/23/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$740.45
2303974	03/23/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,652.68
2303975	03/23/2023	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$272.67
2303976	03/23/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92
2303976	03/23/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13
2303977	03/23/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287320473585	DOC 01/26-2/25/23	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$45.30
2303980	03/23/2023	BANK OF AMERICA C/O-L2291005		DED:0018 GARNISH	801-PAYROLL CLEARING FUND BCC	2291005-GARNISHMENT-THOMAS JR	\$323.17
2303981	03/23/2023	BASKERVILLE DONOVAN INC-21900093	0097318	TO8 SHOAL RIVER RCH L	0114-GEN SERV-OTHER	563312-SHOAL RIVER DRIVE	\$999.20
2303981	03/23/2023	BASKERVILLE DONOVAN INC-21900093	0097393	TO8 SHOAL RIVER RCH L	0114-GEN SERV-OTHER	563312-SHOAL RIVER DRIVE	\$5,995.20
2303982	03/23/2023	BAY PEST CONTROL COMPANY INC-22100045	312466	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$19.20
2303982	03/23/2023	BAY PEST CONTROL COMPANY INC-22100045	312468	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.60
2303982	03/23/2023	BAY PEST CONTROL COMPANY INC-22100045	312579	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.78
2303982	03/23/2023	BAY PEST CONTROL COMPANY INC-22100045	312580	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$31.20
2303982	03/23/2023	BAY PEST CONTROL COMPANY INC-22100045	312583	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.87
2303982	03/23/2023	BAY PEST CONTROL COMPANY INC-22100045	312585	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$18.00
2303982	03/23/2023	BAY PEST CONTROL COMPANY INC-22100045	312587	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$10.30
2303982	03/23/2023	BAY PEST CONTROL COMPANY INC-22100045	312589	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$36.10
2303982	03/23/2023	BAY PEST CONTROL COMPANY INC-22100045	312592	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$135.00
2303982	03/23/2023	BAY PEST CONTROL COMPANY INC-22100045	312598	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$148.50

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2303987	03/23/2023	EMBARQ FLORIDA INC D/B/A-015765	460362158	ARPT 3/2-4/1/2023	4210-DESTIN-OPERATING	541010-COMMUNICATIONS SERVICE	\$248.58
2303988	03/23/2023	CENTURYLINK-21700134	88368588	IT 2/12-4/11/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$2,094.38
2303991	03/23/2023	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$332.00
2303991	03/23/2023	CITY OF CRESTVIEW-001926	4970110804	2800 GOODWIN AVE	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$45.83
2303994	03/23/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$38.01
2303994	03/23/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49
2303995	03/23/2023	CONVENTIONS SPORTS & LEISURE-20230044	FTI0003660	OUT OF POCKET EXPENSES NT	1173-3RD TDT-C.C. O & M	531100-PS-CONSULTANT	\$80.65
2303995	03/23/2023	CONVENTIONS SPORTS & LEISURE-20230044	FTI0003660	PROFESSIONAL FEES NTE	1173-3RD TDT-C.C. O & M	531100-PS-CONSULTANT	\$4,919.35
2303997	03/23/2023	COX COMMUNICATIONS GULF COAST LLC-002790	004959901	FM 3/13-4/12/2023	0112-FACILITIES MAINTENANCE	534125-CS-TELEVISION	\$25.96
2303998	03/23/2023	COX COMMUNICATIONS GULF COAST LLC-002790	008250403	PRI 3/10-4/9/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$3,611.24
2303999	03/23/2023	COX COMMUNICATIONS GULF COAST LLC-002790	013289303	WS 3/3-4/2/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$84.55
2304000	03/23/2023	COX COMMUNICATIONS GULF COAST LLC-002790	015530301	IS 3/3-4/2/2023	0114-GEN SERV-OTHER	534125-CS-TELEVISION	\$324.50
2304001	03/23/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 3/9-4/8/2023	702044-USDOT FY20 5307 OPERATING	541010-COMMUNICATIONS SERVICE	\$26.21
2304002	03/23/2023	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 3/15-4/14/2023	1002-ROAD MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$51.92
2304003	03/23/2023	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 3/13-4/12/2023	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$157.99
2304005	03/23/2023	CRESTVIEW PAINT & BODY INC-009190	C5C756BC	JE CLAIM # 1130615	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$6,509.00
2304007	03/23/2023	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98
2304009	03/23/2023	DEX IMAGING INC-21600184	AR9070345	TDD 2/15-3/14/2023	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$219.04
2304009	03/23/2023	DEX IMAGING INC-21600184	AR9080162	TDD 2/15-3/14/2023	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$152.20
2304010	03/23/2023	DIGITECH COMPUTER LLC-22100022	60003188	FEB 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$27,981.88
2304012	03/23/2023	DREW BEINHAKER, ESQ-L2291004		DED:0016 GARNISH	801-PAYROLL CLEARING FUND BCC	2291004-GARNISHMENT-SMITH	\$779.41
2304013	03/23/2023	DSSN3801CO-21200427	APR-JUNE2023	SDN F1T2AU3001CG19	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,688.00
2304014	03/23/2023	ELECTION CENTER INC-009908	2364001	SOE MEMBERSHIPS	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$1,220.00
2304016	03/23/2023	FEDERAL EXPRESS CORPORATION-000362	806789143	ARPT SHIPPING CHARGES	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$29.95
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102143308	1415 CHARLIE DAY RW 8	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102410350	5580 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.41
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102554355	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$728.13
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102641889	5549 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$247.46
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102826076	1415 CHARLIE DAY RD U	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$66.55
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103083925	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103680092	CONCESS/REST 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$145.85
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103739229	5529 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.69
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103742686	5545 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$599.49
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2103808206	JOHN GIVENS RD SIGN	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.66
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$189.74
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104398173	1450 CHARLIE DAY RW 4	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2104976499	5799 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.85
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105002139	OUTDOOR LGHTS 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$33.57
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105078352	5473 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$489.97
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105164491	BALLFLD LGTS 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$564.57
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2106420249	1671 BEAL PKWY NW	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107114486	BFLD LTS 1450 CHARLIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$1,477.35
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107128080	WRIGHT LANDFILL PUMP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107196442	5551 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$1,222.38
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107452506	WRIGHT LANDFILL #WRIG	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$25.66
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2107699528	1671 BEAL PKWY NW 167	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108235983	BEAL EXT WRIGHT PKWY	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108336344	1415 CHARLIE DAY RD S	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$90.57
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108438009	1671 BEAL PKWY NW 167	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$40.49
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2108697273	1671 BEAL PKWY NW #16	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$60.08
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2111332447	5535 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$30.88
2304018	03/23/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2112394669	399 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$76.67
2304019	03/23/2023	FUEL FX INC D/B/A-21200620	2276	FEB 2023 SVC	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$9,583.50
2304019	03/23/2023	FUEL FX INC D/B/A-21200620	2276	FEB 2023 SVC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$4,429.95
2304020	03/23/2023	GOOGLE LLC-22000137	4678730696	FY23 GOOGLE-PAID SEARCH	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$10,519.38
2304020	03/23/2023	GOOGLE LLC-22000137	4678730696	FY23: GOOGLE/ DISCOVERY	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$50,220.08
2304020	03/23/2023	GOOGLE LLC-22000137	4678730696	FY23: GOOGLE/YOUTUBE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$22,889.64
2304021	03/23/2023	GREENSOUTH SOLUTIONS LLC-21400219	3410	FEB 2023 SVC	4101-WATER & SEWER-OPERATING	534405-CS-BIO-SOLIDSREMOVAL	\$10,980.48
2304022	03/23/2023	GULF COAST ENVIRONMENTAL-20220006	17	WS LAWN 2/13-3/14/23	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,923.25
2304022	03/23/2023	GULF COAST ENVIRONMENTAL-20220006	17	WS LAWN 2/13-3/14/23	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,063.00
2304022	03/23/2023	GULF COAST ENVIRONMENTAL-20220006	17	WS LAWN 2/13-3/14/23	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,328.75
2304022	03/23/2023	GULF COAST ENVIRONMENTAL-20220006	20	ARPT LAW 2/28/2023	4202-VPS-OPERATING	534607-CS-LAWN SERVICE	\$4,850.00
2304023	03/23/2023	GULF COAST UTILITY CONTRACTORS-21101562	21	6TH ST STORMWATER	101-COUNTY TRANSP TRUST FUND	2051100-CONTRACTS PAY-RETAINED%	\$938.25
2304023	03/23/2023	GULF COAST UTILITY CONTRACTORS-21101562	21	6TH ST STORMWATER	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	\$140,529.19
2304023	03/23/2023	GULF COAST UTILITY CONTRACTORS-21101562	21	6TH ST STORMWATER	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	(\$3,164.00)
2304025	03/23/2023	J & P FENCE INC-CP000337	CLAIM PYMT	JE# 1135464 INV# 1119	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$1,536.00
2304026	03/23/2023	JAMES MILLSAPS-EMP0416	3404265	3/27-28/23 MILEAGE	5101-RISK MANAGEMENT	540001-TRAVEL IN-COUNTY	\$105.59
2304028	03/23/2023	JOHNNY MCCRANIE-REF4457	REFUND	LOWES ETN TIME DELAY	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$20.98
2304029	03/23/2023	FLEXIBLE BENEFIT-REF4221	REIMBURSE	OCFSA 3/22/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$30.48
2304030	03/23/2023	KONE INC-011622	962462914	WS 3/1-5/31/2023	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$793.02
2304032	03/23/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$196.55
2304032	03/23/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$227.14
2304033	03/23/2023	EMS REFUND-EMS03041	REISSUE CK	REISSUE CK 2108431	450-EMERGENCY MEDICAL SERVICE	2201001-UNCLAIMED DEPOSITS	\$2,600.39

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2304034	03/23/2023	LITTLE TIRE HAULING, INC.-20402793	137037	84 READY WASTE REMOV	4301-SOLID WASTE	534900-CS-OTHER	\$550.00
2304037	03/23/2023	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21
2304038	03/23/2023	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29
2304040	03/23/2023	MINNESOTA CHILD SUPPORT-L2291166		DED:0009 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291162-CHILD SUPPORT - MN	\$182.74
2304042	03/23/2023	NAGE-L2291187		DED:0013 UNION DUES	801-PAYROLL CLEARING FUND BCC	2291187-EMS UNION DUES	\$1,060.80
2304043	03/23/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$4,070.00
2304043	03/23/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$540.00
2304043	03/23/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7000 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$98.26
2304043	03/23/2023	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7002 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$118.04
2304044	03/23/2023	O&L LAW GROUP PL-L2291065		DED:0017 GARNISH	801-PAYROLL CLEARING FUND BCC	2291107-WITHHOLDING-OTHER-GARNISH	\$352.78
2304046	03/23/2023	OKALOOSA COUNTY SHERIFF'S OFFICE-21200771	7077	ADDITIONAL ADMIN FEES	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$39.00
2304048	03/23/2023	OKALOOSA GAS DISTRICT-003198	34404983980	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$21.73
2304050	03/23/2023	PC SOLUTIONS & INTEGRATION INC-20230056	374588	01/28/2023-01/27/2024	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$3,104.70
2304050	03/23/2023	PC SOLUTIONS & INTEGRATION INC-20230056	374588	1/28/2023-1/27/2024	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$2,954.43
2304050	03/23/2023	PC SOLUTIONS & INTEGRATION INC-20230056	374588	1/28/2023-1/27/2024	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$6,359.67
2304052	03/23/2023	QUIKRETE HOLDINGS, INC.-20230028	26623274	ESTIMATED SHIPPING/HANDLI	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$1,200.00
2304052	03/23/2023	QUIKRETE HOLDINGS, INC.-20230028	26623274	PRECAST DROP INLET STRUCT	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$5,748.80
2304052	03/23/2023	QUIKRETE HOLDINGS, INC.-20230028	26623274	PRECAST HEADWALL	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$4,389.00
2304053	03/23/2023	RICHARDSON CLEMENT-REF4456	REFUND	REFUND PRR #29987	0100R-GENERAL FUND REVENUE	369991-PUBLIC RECORDS REQUESTS	\$29.41
2304055	03/23/2023	STEVEN CARDINEZ-REF4289	REISSUE CK	REISSUE CK 2104355	501-SELF INSURANCE-INT SVCS	2201001-UNCLAIMED DEPOSITS	\$286.56
2304056	03/23/2023	STEVEN S DOLLAR-20230081	7077	SEC 3/12/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$305.50
2304059	03/23/2023	SYSTEMS SPECIALISTS INC-006023	1683	FM 10/20/2022	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$2,256.37
2304059	03/23/2023	SYSTEMS SPECIALISTS INC-006023	1683	FM 10/20/2022	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$6,219.29
2304060	03/23/2023	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62
2304061	03/23/2023	THE SALVATION ARMY-014515	FEB2023	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	\$19.00
2304062	03/23/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,872.68
2304062	03/23/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$65.78
2304063	03/23/2023	PC SPECIALISTS INC DBA-21200956	5494826	VMWARE SUPPORT SUBSCR	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$9,596.23
2304064	03/23/2023	TOWN OF SHALIMAR-002619	FEB2023	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$1,023.93
2304065	03/23/2023	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$86.37
2304066	03/23/2023	TREASURER OF VIRGINIA-L2291162		DED:0005 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291148-CHILD SUPT-VA	\$303.18
2304067	03/23/2023	TRINITY SERVICES GROUP INC-21700065	3015200411	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$17,195.98
2304068	03/23/2023	UNITED PARCEL SERVICE-20101500	X154X0093	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$50.03
2304068	03/23/2023	UNITED PARCEL SERVICE-20101500	X154X0103	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$250.43
2304069	03/23/2023	UNITED STATES POSTMASTER-003080	PERMIT4	FIRST CLASS PRESORT	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$20,000.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2304070	03/23/2023	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$122.00
2304071	03/23/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928393754	WS 1/24-2/23/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$1,911.71
2304072	03/23/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417134	WS 1/24-2/23/2023	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$5,629.30
2304073	03/23/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417145	TDD 1/24-2/23/2023	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$288.40
2304074	03/23/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417156	WS 1/24-2/23/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$287.62
2304075	03/23/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9929014832	TRAN 2/2-3/1/2023	702044-USDOT FY20 5307 OPERATING	541011-CELLULAR PHONES/PAGERS	\$2,000.50
2304076	03/23/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9929085232	WS 2/2-3/1/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$5,993.07
2304078	03/23/2023	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41
2304080	03/23/2023	WASTE MANAGEMENT INC OF FL-006405	70272403006	ARPT 249998822335	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$6,647.83
2304081	03/23/2023	WELLS FARGO FINANCIAL LEASING, INC.-20230010	5024084642	TDD 3/13-4/12/2023	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$109.63
2304082	03/23/2023	WHITE WILSON MEDICAL CTR PA-002862	45735C21123	HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$100.00
2304082	03/23/2023	WHITE WILSON MEDICAL CTR PA-002862	45754C21123	HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$294.00
2304083	03/23/2023	WILLIAMS POWER & SIGNAL LLC-22100026	100143	TO9 DESTIN ELEM	1125-FIBER OPTIC NETWORK	563130-OCSB FIBER OPTIC NETWORK	\$12,658.40
2304084	03/23/2023	YARDI SYSTEMS, INC.-22100066	4061101	ARPT ACH FEES	4201-AIRPORT ADMINISTRATION	549122-BANK CHARGES	\$17.94
2304085	03/30/2023	AP SOUND LLC-21500268	12863	UPDATE EXISTING EOL DSPS	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$20,488.75
2304086	03/30/2023	ALLEGION ACCESS TECH LLC-21001780	906485570	FURNISH AND INSTALL OPERA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$5,700.00
2304087	03/30/2023	ALLIED UNIVERSAL CORPORATION-20220008	12842704	10 ALLIED UNIVERSAL	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$4,800.00
2304088	03/30/2023	AMERICAN CONSULTING ENGINEERS-21900088	230152	TO8 4 LMTD BID & CONS	3303-SALES TAX STORMWATER PROJ	563003-BOB WHITE DRIVE	\$2,011.50
2304088	03/30/2023	AMERICAN CONSULTING ENGINEERS-21900088	230153	TO11 1-2 BRITTANY WOO	3201-R/B CONSITUTIONAL GAS TAX	563904-BRITTANY WOODS DITCH	\$6,106.99
2304088	03/30/2023	AMERICAN CONSULTING ENGINEERS-21900088	230154	TO12 1-2 PLOVER DR PO	1004-STORMWATER MANAGEMENT	563338-PARTRIDGE HILLS (SWM)	\$3,235.85
2304089	03/30/2023	AT&T CORP-001337	020085017200	0200850172001FEBMAR23	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$50.55
2304090	03/30/2023	AVCON INC-011449	124231	TO1 OCWS FIELD OFFICE	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$3,174.91
2304091	03/30/2023	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	ASG565700223	FEB 2023 CONCIERGE	4202-VPS-OPERATING	534422-CS-SKYCAP	\$80,155.02
2304091	03/30/2023	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	ASG565700223	FEB 2023 CONCIERGE	4206-CONCOURSE C OPERATING	534422-CS-SKYCAP	\$31,171.39
2304092	03/30/2023	BAKER WATER SYSTEM INC-002310	681	MONROE ST BAKER	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$16.25
2304092	03/30/2023	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4 BAKER	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$109.38
2304092	03/30/2023	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE BAKE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$16.25
2304093	03/30/2023	BAYOU CONCRETE LLC-22000098	265402	1821 HEARTLAND DR	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$885.00
2304093	03/30/2023	BAYOU CONCRETE LLC-22000098	265757	500 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$885.00
2304094	03/30/2023	BOB TAYLORS INC D/B/A-20600784	372023	LABOR (MOVING FURNITURE)	4202-VPS-OPERATING	546620-RM-FACILITIES	\$2,500.00
2304094	03/30/2023	BOB TAYLORS INC D/B/A-20600784	372023	REPLACE CARPETING IN TSA	4202-VPS-OPERATING	546620-RM-FACILITIES	\$8,164.32
2304097	03/30/2023	BOZARD FORD COMPANY-21800076	226153	2022 FORD F250 REG CAB 4X	1003-TRAFFIC SIGNAL MAINT	564404-VEHICLES	\$43,245.00
2304097	03/30/2023	BOZARD FORD COMPANY-21800076	227705	SPEC 141, FORD, F-250 SUP	0112-FACILITIES MAINTENANCE	564104-VEHICLES	\$49,901.00
2304098	03/30/2023	BURRELLES INFORMATION SERVICES-22000045	23004006	2/1-28/2023	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$1,720.00
2304100	03/30/2023	CA FLORIDA HOLDINGS LLC-22100159	0005358774	GM MULTI ORDERS	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$3,645.28
2304100	03/30/2023	CA FLORIDA HOLDINGS LLC-22100159	0005358817	8475513	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$139.75

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2304102	03/30/2023	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 3/16-4/15/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,074.47
2304102	03/30/2023	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 3/17-4/16/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$828.93
2304102	03/30/2023	EMBARQ FLORIDA INC D/B/A-015765	469320076	PW 3/20-4/19/2023	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$124.62
2304104	03/30/2023	CHELSEY SHARON-EMP0418	3410684	2/27-3/16/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$104.80
2304109	03/30/2023	CLEAN EARTH OF ALABAMA INC-22000046	467319	TOPSAIL HILL STATE PK	742277-FDEP COOP WALTON (O)	534395-CS-RECYCLING	\$16,258.15
2304109	03/30/2023	CLEAN EARTH OF ALABAMA INC-22000046	467321	WALTON COUNTY	742277-FDEP COOP WALTON (O)	534395-CS-RECYCLING	\$16,319.65
2304109	03/30/2023	CLEAN EARTH OF ALABAMA INC-22000046	467322	TOPSAIL HILL STATE PK	742277-FDEP COOP WALTON (O)	534395-CS-RECYCLING	\$2,587.50
2304109	03/30/2023	CLEAN EARTH OF ALABAMA INC-22000046	468208	OKA COLLECTION CENTER	4301-SOLID WASTE	534900-CS-OTHER	\$10,979.30
2304109	03/30/2023	CLEAN EARTH OF ALABAMA INC-22000046	468208	OKA COLLECTION CENTER	742295-FDEP LIBERTY HOST (O)	534395-CS-RECYCLING	\$5,243.45
2304109	03/30/2023	CLEAN EARTH OF ALABAMA INC-22000046	468209	NICEVILLE	4301-SOLID WASTE	534900-CS-OTHER	\$1,371.65
2304110	03/30/2023	CLYDE & DEBORAH DENNY-REF4258	PROSHARE2023	FY23 WELLNESS INCENT	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	\$200.00
2304111	03/30/2023	CONTROL TECHNOLOGIES OF-20100214	0077517	EDI LMD622T - FDOT APL CE	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$10,318.80
2304113	03/30/2023	CORRIN HOLM-R000956	REFUND	AMO PAV23-017	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2304113	03/30/2023	CORRIN HOLM-R000956	REFUND	AMO PAV23-017	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$200.00
2304114	03/30/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018006701	VA 3/18-4/17/2023	0151-VETERANS SERVICE	534125-CS-TELEVISION	\$12.98
2304115	03/30/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018518201	IS 3/21-4/20/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$98.99
2304116	03/30/2023	COX COMMUNICATIONS GULF COAST LLC-002790	079803202	WS 3/15-4/14/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$25.96
2304117	03/30/2023	ANTHONY EGGLESTON-21700016	6790	COLLECT AND DISPOSE OF US	742272-FDEP COOP GADSDEN (O)	534395-CS-RECYCLING	\$1,500.00
2304117	03/30/2023	ANTHONY EGGLESTON-21700016	6791	COLLECT AND DISPOSE OF U	742274-FDEP COOP JACKSON (O)	534395-CS-RECYCLING	\$1,500.00
2304118	03/30/2023	DALTON BROTHERS INC-20901438	8558	WALKOVER: SE CORNER OF WE	3170-CAP OUTLAY PROJ-CULT/ RECR	562773-BEASLY PARK REMODEL	\$49,500.00
2304119	03/30/2023	DIRECTV-20300170	076687968	EMS 3/18-4/17/2023	702321-FDEM FY23 EMPG (O)	534125-CS-TELEVISION	\$143.99
2304121	03/30/2023	ERMC AVIATION LLC-22000074	INV52781	VPS FEB 2023	4202-VPS-OPERATING	546425-RM-JET BRIDGES	\$12,997.57
2304121	03/30/2023	ERMC AVIATION LLC-22000074	INV52782	VPS FEB 2023	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$19,984.76
2304123	03/30/2023	FL DEPT OF ENVIRONMENTAL PROTECTION-20501196	BAKERREGIST	FY23 BAKER YD TRASH	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$35.00
2304123	03/30/2023	FL DEPT OF ENVIRONMENTAL PROTECTION-20501196	WRIGHTREGIST	FY23 WRIGHT YD TRASH	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$35.00
2304125	03/30/2023	FLORIDA BLUE-21000014	55823829	GRP#41954 DEC2022	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$3,866.39
2304125	03/30/2023	FLORIDA BLUE-21000014	55823829	GRP#41954 DEC2022	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$281.14
2304125	03/30/2023	FLORIDA BLUE-21000014	57209809	GRP#41954 APR2023	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$3,866.39
2304125	03/30/2023	FLORIDA BLUE-21000014	57209809	GRP#41954 APR2023	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$281.14
2304126	03/30/2023	FORT WALTON BEACH REPORTING, INC.-20230086	2681	COURT REPORT SERVICES	0101-BOARD COUNTY COMMISSIONER	533020-COURT REPORTER SERVICES	\$653.50
2304127	03/30/2023	FOX CORPORATION-22100173	12425631	WASHINGTON TV: WTTG	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$16,745.00
2304127	03/30/2023	FOX CORPORATION-22100173	12439941	HOUSTON TV: KTXH	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$13,510.75
2304127	03/30/2023	FOX CORPORATION-22100173	12440051	HOUSTON TV: KRIV	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$40,077.50
2304128	03/30/2023	FOX CORPORATION-22100184	12425751	WASHINGTON TV: WDCA	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$5,270.00
2304129	03/30/2023	FRANK L GOLDSTEIN-21800114	032023	JAN-FEB23	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$2,720.00
2304130	03/30/2023	FSE-20600591	REGISTRATION	D MITCHELL FSE REG 23	0185-SUPERVISOR ELECTIONS - GF	555001-TRAINING/EDUCATION EXPENS	\$350.00
2304130	03/30/2023	FSE-20600591	REGISTRATION	L MCGIRR FSE REG 23	0185-SUPERVISOR ELECTIONS - GF	555001-TRAINING/EDUCATION EXPENS	\$350.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2304130	03/30/2023	FSE-20600591	REGISTRATION	P LUX FSE REG 23	0185-SUPERVISOR ELECTIONS - GF	555001-TRAINING/EDUCATION EXPENS	\$350.00
2304130	03/30/2023	FSE-20600591	REGISTRATION	S YOUNG FSE REG 23	0185-SUPERVISOR ELECTIONS - GF	555001-TRAINING/EDUCATION EXPENS	\$350.00
2304133	03/30/2023	GRAY MEDIA GROUP INC-22000207	28962551	ATLANTA TV: WANF	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$2,312.00
2304133	03/30/2023	GRAY MEDIA GROUP INC-22000207	29077701	CINCINNATI TV: WXIX	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$9,673.00
2304134	03/30/2023	GULF COAST UNDERGROUND LLC-21301359	3	RETAINAGE	105-NATURAL DISASTERS FUND	2051100-CONTRACTS PAY-RETAINED%	(\$2,347.26)
2304134	03/30/2023	GULF COAST UNDERGROUND LLC-21301359	3	TO11 GRAV SWR REHAB	712120-UST AMERICAN RESCUE ACT O	563908-GRAVITY SEWER REHAB-ARPA	\$23,472.62
2304134	03/30/2023	GULF COAST UNDERGROUND LLC-21301359	4	RETAINAGE	105-NATURAL DISASTERS FUND	2051100-CONTRACTS PAY-RETAINED%	(\$31,347.14)
2304134	03/30/2023	GULF COAST UNDERGROUND LLC-21301359	4	TO11 OKA CO SEWER RHB	712120-UST AMERICAN RESCUE ACT O	563908-GRAVITY SEWER REHAB-ARPA	\$313,471.43
2304135	03/30/2023	HART PRINTING-20202644	20066	SOE ELECTION CARDS	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$1,200.00
2304138	03/30/2023	INFRASTRUCTURE CONSULTING &-21800190	2227002FINAL	TO7 PASSENGER BRIDGE	4202-VPS-OPERATING	531100-PS-CONSULTANT	\$1,476.26
2304138	03/30/2023	INFRASTRUCTURE CONSULTING &-21800190	226204	TO6 COLLEGE BLVD	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$3,027.50
2304140	03/30/2023	JACQUELINE G ZANINI DE HORA-R000955	REFUND	3.11.23 PAV 23-015	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2304144	03/30/2023	JOSH DAVIS-REF04025	REIMBURSE	CDL RENEWAL	1002-ROAD MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$88.25
2304145	03/30/2023	KAPLAN KIRSCH & ROCKWELL LLP-22100123	48922	JAN 2023 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$8,115.00
2304145	03/30/2023	KAPLAN KIRSCH & ROCKWELL LLP-22100123	48923	JAN 2023 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$15,487.00
2304145	03/30/2023	KAPLAN KIRSCH & ROCKWELL LLP-22100123	49477	FEB 2023 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$12,264.74
2304145	03/30/2023	KAPLAN KIRSCH & ROCKWELL LLP-22100123	49478	FEB 2023 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$18,406.03
2304147	03/30/2023	KHOU-TV INC-20230055	26378441	HOUSTON TV: KHOU	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$11,878.75
2304149	03/30/2023	LANDRUM AND BROWN INC-21900140	284T1208	TO12 PROFESSIONAL SVC	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$2,005.00
2304149	03/30/2023	LANDRUM AND BROWN INC-21900140	284T1404	TO14 FY22 RATE/CHARGE	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$3,270.00
2304153	03/30/2023	MEL PONDER-EMP0304	3384970	11/30-12/2/22 STTLMNT	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$560.00
2304155	03/30/2023	NI GOVERNMENT SERVICES INC-21200612	23013116111	JAN 2023 SVC	702321-FDEM FY23 EMPG (O)	541010-COMMUNICATIONS SERVICE	\$153.79
2304155	03/30/2023	NI GOVERNMENT SERVICES INC-21200612	23023116111	FEB 2023 SVC	702321-FDEM FY23 EMPG (O)	541010-COMMUNICATIONS SERVICE	\$153.79
2304156	03/30/2023	GOVERNMENT EXECUTIVE MEDIA GRP LLC-20230074	113998	CK# 2303224 REISSUE	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$575.00
2304160	03/30/2023	SELECTRON TECHNOLOGIES INC-015449	17572	4/1-6/30/23 IVR SYS	0108-PLANNING DEPARTMENT	546640-RM-EQUIPMENT	\$784.07
2304160	03/30/2023	SELECTRON TECHNOLOGIES INC-015449	17572	4/1-6/30/23 IVR SYS	4400-INSPECTION DEPARTMENT	546640-RM-EQUIPMENT	\$2,352.18
2304161	03/30/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	75675	ARPT 1/29-2/25/2023	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$66,947.09
2304161	03/30/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	75676	ARPT 2/1-28/2023	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$2,062.70
2304161	03/30/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	75676	ARPT 2/1-28/2023	4202-VPS-OPERATING	552700-JANITORIAL SUPPLIES	\$11,664.62
2304161	03/30/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	75678	ARPT 1/29-2/25/2023	4206-CONCOURSE C OPERATING	552700-JANITORIAL SUPPLIES	\$15,047.52
2304161	03/30/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	75680R	ARPT 1/29-2/25/2023	4206-CONCOURSE C OPERATING	534600-CS-JANITORIAL	\$15,231.31
2304163	03/30/2023	SKYBASE COMMUNICATIONS-21001594	34750	FEB 2023 SVC	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$940.35
2304163	03/30/2023	SKYBASE COMMUNICATIONS-21001594	34852	MAR 2023 SVC	702320-FDEM FY23 EMPA GRANT (O)	541010-COMMUNICATIONS SERVICE	\$1,567.25
2304163	03/30/2023	SKYBASE COMMUNICATIONS-21001594	34853	MAR 2023 SVC	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$940.35
2304166	03/30/2023	SYSTEMS SPECIALISTS INC-006023	1684	1/1-31/2023	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$2,850.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2304166	03/30/2023	SYSTEMS SPECIALISTS INC-006023	1684	1/1-31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$7,853.75
2304167	03/30/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	0995803	SOE 003137 3/14/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$41.00
2304167	03/30/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	0995813	SOE 004296 3/14/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$8.20
2304167	03/30/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	0995926	SOE 002822 3/17/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$38.70
2304168	03/30/2023	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	045408310	1/24-25/2023 ENERGOV	4400-INSPECTION DEPARTMENT	534900-CS-OTHER	\$2,800.00
2304169	03/30/2023	UNITED PARCEL SERVICE-20101500	X154X0113	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$2,174.24
2304170	03/30/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9928417150	TRAF 1/24-2/23/2023	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$271.80
2304171	03/30/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9929812655	SOE 2/11-3/10/2023	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$9.58
2304172	03/30/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9930831821	IS 2/24-3/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$238.60
2304173	03/30/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9930831822	IS 2/24-3/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$246.54
2304174	03/30/2023	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD 254999022331	1410-OKALOOSA COUNTY TOURISM	543004-UTILITIES-GARBAGE	\$330.09
2304177	03/30/2023	XEROX-005904	018427266	SOE 1/21-3/1/2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2304177	03/30/2023	XEROX-005904	018427266	SOE 1/21-3/1/2023	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$42.56
2304177	03/30/2023	XEROX-005904	018427267	SOE 1/30-2/28/2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2304177	03/30/2023	XEROX-005904	018427267	SOE 1/30-2/28/2023	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$55.86
V2303445	03/01/2023	DESTIN WATER USERS INC-UTIL0001	03100633500	1201 AIRPORT RD	0175-TOURIST DISTRICT PARKS	543010-UTILITIES-WATER & SEWER	\$27.94
V2303445	03/01/2023	DESTIN WATER USERS INC-UTIL0001	24311025100	AIRPORT/T HANGAR	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$85.11
V2303445	03/01/2023	DESTIN WATER USERS INC-UTIL0001	24311025200	1001 AIRPORT RD UNIT	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$25.65
V2303445	03/01/2023	DESTIN WATER USERS INC-UTIL0001	24311025300	1001 AIRPORT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$28.82
V2303446	03/02/2023	ACF STANDBY SYSTEMS LLC-21500284	023E2043181	600AMP AUTOMATIC TRANSFER	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$260.61
V2303446	03/02/2023	ACF STANDBY SYSTEMS LLC-21500284	023E2043181	UPGRADE 11BE- ENGINE EXER	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$52.59
V2303446	03/02/2023	ACF STANDBY SYSTEMS LLC-21500284	023E2043181	UPGRADE 44G STRIP HEATERW	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$64.97
V2303446	03/02/2023	ACF STANDBY SYSTEMS LLC-21500284	023E2043181	UPGRADE 600AMP AUTOMATIC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$142.31
V2303446	03/02/2023	ACF STANDBY SYSTEMS LLC-21500284	023E2043181	UPGRADE N4X STAINLESS STE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$479.52
V2303447	03/02/2023	ALERTUS TECHNOLOGIES LLC-22000119	0012977904F	LIQUIDATED DAMAGES	3302-SALES TAX PUB SAF PROJECT	563001-INFRASTRUCTURE-SALES TAX	\$96,200.00
V2303454	03/02/2023	B&C FIRE SAFETY INC-001561	A111006	U OF F EXT #036A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$187.50
V2303454	03/02/2023	B&C FIRE SAFETY INC-001561	A111121	ECCC #507A	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$512.82
V2303454	03/02/2023	B&C FIRE SAFETY INC-001561	A111193	ARBENNIE #521A	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$240.00
V2303454	03/02/2023	B&C FIRE SAFETY INC-001561	A111195	ECCC #507A	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$480.00
V2303454	03/02/2023	B&C FIRE SAFETY INC-001561	A111205	TDD FWB #513A	1410-OKALOOSA COUNTY TOURISM	546103-RM-FIRE SAFETY	\$480.00
V2303454	03/02/2023	B&C FIRE SAFETY INC-001561	F120915	VARIOUS OKA N	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$380.00
V2303454	03/02/2023	B&C FIRE SAFETY INC-001561	INS111632	ARPT FIRE PUMP #026E	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$275.00
V2303454	03/02/2023	B&C FIRE SAFETY INC-001561	S106971	JAIL #015A	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$3,635.13
V2303461	03/02/2023	BOONE OAKLEY, LLC-21900013	6607	FY23: LA PROG-AGENCY TIME	1410-OKALOOSA COUNTY TOURISM	548011-AGENCY SVCS-OTHER	\$82,500.00
V2303461	03/02/2023	BOONE OAKLEY, LLC-21900013	6610	VIRTUAL MEDIA EVENT 2023	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$19,030.00
V2303462	03/02/2023	BOUND TREE MEDICAL LLC-20202642	84866000	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,256.29

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303462	03/02/2023	BOUND TREE MEDICAL LLC-20202642	84867589	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$155.79
V2303462	03/02/2023	BOUND TREE MEDICAL LLC-20202642	84867590	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$30.00
V2303462	03/02/2023	BOUND TREE MEDICAL LLC-20202642	84867591	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$773.71
V2303462	03/02/2023	BOUND TREE MEDICAL LLC-20202642	84869061	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$45.00
V2303462	03/02/2023	BOUND TREE MEDICAL LLC-20202642	84869062	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,383.59
V2303462	03/02/2023	BOUND TREE MEDICAL LLC-20202642	84869063	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,064.39
V2303465	03/02/2023	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8261153	BWB MSBU FEB 2023	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	\$19,016.54
V2303466	03/02/2023	MACK BUSBEE-004028	MAR2023	MAR 2023 DRAW	0181-PROPERTY APPRAISER	591060-BT-PROPERTY APPRAISER	\$238,765.10
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	100898	BATTEU & EDGE PERRY	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$5,420.25
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	100951	SUNHEARST	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$4,430.25
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	1086431	DEFUNIAK ASPHALT PLNT	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$47,891.97
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	1086431	DEFUNIAK ASPHALT PLNT	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$62,287.38
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	1086431	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,671.30
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	1086431	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,745.10
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	1086431	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$50,781.60
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	1088841	DEFUNIAK ASPHALT PLNT	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$11,492.73
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	1088841	DEFUNIAK ASPHALT PLNT	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$53,912.97
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	1088841	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,446.30
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	1088841	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$13,517.37
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	109076	DEFUNIAK ASPHALT PLNT	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$1,948.50
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	109076	DEFUNIAK ASPHALT PLNT	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$44,906.85
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	109076	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$775.80
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	109076	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$22,401.90
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	109076	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$24,636.87
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	41	JPA	3206-PJ ADAMS TIF	563864-PJ ADAMS-CRESTVIEW EXP	\$15,392.00
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	41	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$6,561.64)
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	41	SEG 1 2 & 4	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$114,303.55
V2303467	03/02/2023	C W ROBERTS CONTRACTING INC-20101504	41	SEG 3	731941-FDOT PJ ADAMS PIII (C)	563490-OTHER IMPROVEMENTS	\$89,025.34
V2303470	03/02/2023	CH2M HILL ENGINEERS INC-22100166	D3629800003	TO13 STANDAR ELECT DE	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$10,614.50
V2303470	03/02/2023	CH2M HILL ENGINEERS INC-22100166	D3689200002	TO2 HYDRAULIC MODEL	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$1,280.00
V2303470	03/02/2023	CH2M HILL ENGINEERS INC-22100166	D3689500002	TO1 FY23 GEN SVC	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$1,880.00
V2303471	03/02/2023	CHAMPION CONTRACTORS INC-20801597	2316	CUTS 2/20-21/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$442.50
V2303474	03/02/2023	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$226.08
V2303474	03/02/2023	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$122.74
V2303474	03/02/2023	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$141.79
V2303474	03/02/2023	CITY OF NICEVILLE-001928	0220132500	1001 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$29.15

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303475	03/02/2023	CORE & MAIN LP-20700344	R804265	CORPORATION STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,292.15
V2303475	03/02/2023	CORE & MAIN LP-20700344	R804265	CORPORATION STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,105.61
V2303475	03/02/2023	CORE & MAIN LP-20700344	R804265	CURB STOP, 1" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$631.64
V2303475	03/02/2023	CORE & MAIN LP-20700344	R804265	CURB STOP, 1" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$677.22
V2303475	03/02/2023	CORE & MAIN LP-20700344	R804265	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$947.89
V2303475	03/02/2023	CORE & MAIN LP-20700344	R804265	CURB STOP, 1-1/2" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$421.12
V2303475	03/02/2023	CORE & MAIN LP-20700344	R804265	CURB STOP, 2" FORD METER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$696.95
V2303475	03/02/2023	CORE & MAIN LP-20700344	R804265	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$537.78
V2303475	03/02/2023	CORE & MAIN LP-20700344	S320701	BEND, 12" 45 DEGREE, D.I.	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$1,901.12
V2303475	03/02/2023	CORE & MAIN LP-20700344	S320701	CORPORATION STOP, 2" FORD	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$331.96
V2303475	03/02/2023	CORE & MAIN LP-20700344	S320701	MEGALUG, 12" FOR C900 PIP	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$1,174.16
V2303475	03/02/2023	CORE & MAIN LP-20700344	S320701	TAPPING SADDLE, 12" X 2",	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$160.92
V2303483	03/02/2023	DELL MARKETING LP-009744	10647666790	DELL SERVER- STATE CONTRA	1410-OKALOOSA COUNTY TOURISM	564503-COMPUTER EQUIPMENT	\$7,467.05
V2303489	03/02/2023	ERIC ADEN SHERIFF-012875	6	AIRPORT	0183R-SHERIFF REVENUE	381421-BUDG TRF-AIRPORT	(\$245,784.92)
V2303489	03/02/2023	ERIC ADEN SHERIFF-012875	6	AIRPORT	0183-SHERIFF	591088-BT-SHERIFF-AIRPORT	\$245,784.92
V2303489	03/02/2023	ERIC ADEN SHERIFF-012875	6	AIRPORT	4298-INTERFUND TRANSFER	591086-BT-SHERIFF-LAW ENFORCEMNT	\$245,784.92
V2303489	03/02/2023	ERIC ADEN SHERIFF-012875	6	COMMUNICATIONS	0183-SHERIFF	591090-BT-SHERIFF-COMM CTR	\$283,399.69
V2303489	03/02/2023	ERIC ADEN SHERIFF-012875	6	COURT SERVICES	0183-SHERIFF	591085-BT-SHERIFF-JUDICIAL	\$175,439.92
V2303489	03/02/2023	ERIC ADEN SHERIFF-012875	6	DETENTION FACILITIES	0183-SHERIFF	591084-BT-SHERIFF-DETENTION	\$96,750.75
V2303489	03/02/2023	ERIC ADEN SHERIFF-012875	6	LAW ENFORCEMENT	0183-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$4,149,173.60
V2303489	03/02/2023	ERIC ADEN SHERIFF-012875	6	TDD	0183R-SHERIFF REVENUE	381104-BUDG TRF-TOURIST DEVELP	(\$70,999.10)
V2303489	03/02/2023	ERIC ADEN SHERIFF-012875	6	TDD	0183-SHERIFF	591089-BT-SHERIFF-TOURIST SAFETY	\$70,999.10
V2303489	03/02/2023	ERIC ADEN SHERIFF-012875	6	TDD	1152-2ND TDT-ADMINISTRATION	591086-BT-SHERIFF-LAW ENFORCEMNT	\$70,999.10
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	AIR RELEASE VALVE, 2" SHO	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$736.96
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	BALL VALVE, 2", ALL STAIN	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$88.22
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	BELL JOINT RESTRAINT, 8"	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$41.83
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	BELL JOINT RESTRAINT, 12"	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$62.14
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	CAP, 10", D.I., M.J., W/2	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$22.31
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	CAP, 8", D.I., M.J., W/2"	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$33.48
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	CASING END SEALS, 8" X 16	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$6.72
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	CASING SPACERS, 8" X 16"	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$85.32
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	CASING, 16" STEEL	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$478.42
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	CONCRETE VALVE BOX COLLAR	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$17.86
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	CORPORATION STOP, 2" FORD	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$252.77
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	DOGHOUSE M/H, CONCRETE VA	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$285.44
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	DOGHOUSE M/H, CONCRETE VA	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$366.30
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	DOGHOUSE M/H, CONCRETE VA	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$570.87

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	GATE VALVE, 12", M.J., AF	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$1,927.47
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	MEGALUG, 10", FOR CLASS P	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$40.50
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	MEGALUG, 12", FOR C900 UF	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$586.13
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	MEGALUG, 12", FOR D.I. PI	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$194.13
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	MEGALUG, 8", FOR C900 UFR	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$88.12
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	MEGALUG, 8",FOR D.I. PIPE	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$187.51
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	NIPPLE, 2" X 4", ALL STAI	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$3.11
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	PIPE, 12" C-900, DR-18 BL	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$13,923.89
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	PIPE, 12" D.I., CLASS 250	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$1,064.86
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	PIPE, 8" C-900, DR-18 BLU	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$183.34
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	PIPE, 8" D.I. CLASS 350,	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$1,140.64
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	TAPPING SADDLE, 12" X 2",	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$188.59
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1442905	VALVE BOX, TALL, 24" - 36	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$107.14
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14469626	ADAPTER, 2" MALE I.P. X C	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$54.96
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14469626	CORPORATION STOP,2"MALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$885.67
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14469626	CURB STOP, 2" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$316.71
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14469626	CURB STOP, 2" FORD METER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$317.96
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14469626	CURB STOP, 2" I.P. X I.P.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$274.02
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14469626	TEE, 2" BRASS CTS GRIP-JO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$198.72
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601452	BEND, 3/4" BRASS, 90 DEGR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$156.09
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601452	COUPLING, 3/4" 3-PART	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$123.47
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601452	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$275.18
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601452	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$475.52
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601452	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$418.40
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1460146	14" MEGA-LUG ACCESSORY SET	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$824.74
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1460146	3" FLANGE ACCESSORY SET W	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$58.98
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1460146	ACCESSORY SET, 4" FLANGE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$160.02
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1460146	GATE VALVE, 10" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$777.33
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1460146	GATE VALVE, 4" FLANGED X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$358.30
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1460146	GATE VALVE, 6" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$526.24
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1460146	GATE VALVE, 8" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$822.44
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1460146	GATE VALVE, 8" FLANGED X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$792.21
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1460146	SLEEVE 6" X4" TAPPING SST	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,034.66
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1460146	SLEEVE, 14" X 4", TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$963.62
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1460146	SLEEVE, 14" X 8", TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,388.58

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1460146	SLEEVE, TAPPING, 12" X 3"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,376.47
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	1460146	TAPPING SLEEVE, 14 X 6,	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,056.26
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601461	14" MEGA-LUG ACCESORY SET	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$406.72
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601461	3" FLANGE ACCESSORY SET W	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$29.08
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601461	ACCESSORY SET, 4" FLANGE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$78.91
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601461	GATE VALVE, 10" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$383.32
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601461	GATE VALVE, 4" FLANGED X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$176.69
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601461	GATE VALVE, 6" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$259.50
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601461	GATE VALVE, 8" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$405.57
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601461	GATE VALVE, 8" FLANGED X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$390.66
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601461	SLEEVE 6" X4" TAPPING SST	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$510.22
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601461	SLEEVE, 14" X 4", TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$475.19
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601461	SLEEVE, 14" X 8", TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$684.75
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601461	SLEEVE, TAPPING, 12" X 3"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$678.78
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14601461	TAPPING SLEEVE, 14 X 6,	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$520.87
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14613781	3/4" MALE BRASS ADAPTER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$67.98
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14613781	BEND, 3/4" BRASS, 90 DEGR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$55.20
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14613781	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$83.12
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14613781	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$84.07
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14613781	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$73.97
V2303492	03/02/2023	FERGUSON ENTERPRISES INC-20300333	14613781	SADDLE, SEWER 6"-12" X 4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$35.10
V2303497	03/02/2023	ALEX FOGG-EMP0144	3387201	1/24-30/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$567.13
V2303499	03/02/2023	GOFORTH WILLIAMSON INC-22100071	0105193IN	79HP GUNDOFS PUMP	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$41,285.00
V2303500	03/02/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	220908	GM 1250 N EGLIN ST 30	4400-INSPECTION DEPARTMENT	534900-CS-OTHER	\$611.00
V2303500	03/02/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	221142	WS 1804 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$515.30
V2303500	03/02/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230095	WS 1804 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$63.60
V2303500	03/02/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230139	IT 1250 N EGLIN PKWY	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$679.20
V2303503	03/02/2023	HALFF ASSOCIATES INC-22000110	10089801	TO1 TEL BROADBAND SVC	1125-FIBER OPTIC NETWORK	534900-CS-OTHER	\$1,547.50
V2303505	03/02/2023	HDR ENGINEERING INC-014984	1200482954	TO15 POST DESIGN	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$2,392.88
V2303505	03/02/2023	HDR ENGINEERING INC-014984	1200493901	TO15 POST DESIGN	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$1,517.09
V2303505	03/02/2023	HDR ENGINEERING INC-014984	1200498740	TO14 CEI SERVICES	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$132,306.77
V2303505	03/02/2023	HDR ENGINEERING INC-014984	1200498754	TO4 PJ ADAMS PH1-3	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$6,363.80
V2303505	03/02/2023	HDR ENGINEERING INC-014984	1200498805	TO13 COUNTY POND 314	3303-SALES TAX STORMWATER PROJ	563005-COUNT POND 314	\$10,521.20
V2303505	03/02/2023	HDR ENGINEERING INC-014984	1200498854	TO15 POST DESIGN	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$2,692.50
V2303509	03/02/2023	J & P CONSTRUCTION CO INC-20100058	5	OKA ISLAND BPS	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$47,027.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303509	03/02/2023	J & P CONSTRUCTION CO INC-20100058	5	RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$2,351.35)
V2303511	03/02/2023	JD PEACOCK II CLERK OF COURT-000001	MAR 2023	ADMIN/EXEC ADMIN	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$6,590.91
V2303511	03/02/2023	JD PEACOCK II CLERK OF COURT-000001	MAR 2023	BCC FINANCE	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$67,895.60
V2303511	03/02/2023	JD PEACOCK II CLERK OF COURT-000001	MAR 2023	BCC TRANSFER	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$15,151.51
V2303511	03/02/2023	JD PEACOCK II CLERK OF COURT-000001	MAR 2023	CLERK TO BCC	0180-CLERK TO THE BCC	591051-BT-CLERK-BOARD SECRETARY	\$14,428.63
V2303511	03/02/2023	JD PEACOCK II CLERK OF COURT-000001	MAR 2023	INFO SYSTEMS	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$18,812.88
V2303511	03/02/2023	JD PEACOCK II CLERK OF COURT-000001	MAR 2023	INSPECTOR GENERAL	0180-CLERK TO THE BCC	591052-BT-CLK-INSPECTOR GENERAL	\$18,965.23
V2303511	03/02/2023	JD PEACOCK II CLERK OF COURT-000001	MAR 2023	RECORDS MANAGEMENT	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$4,027.73
V2303512	03/02/2023	JD PEACOCK II CLERK OF COURT-006052	2163515	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$20.00
V2303512	03/02/2023	JD PEACOCK II CLERK OF COURT-006052	2163525	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$37.00
V2303512	03/02/2023	JD PEACOCK II CLERK OF COURT-006052	2175246	GM RECORDING FEE	0124-CODE ENFORCEMENT	549151-RECORDING FEES	\$35.50
V2303512	03/02/2023	JD PEACOCK II CLERK OF COURT-006052	2176114	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$10.00
V2303513	03/02/2023	JIM HOUSE & ASSOCIATES-000886	20369	FLYGT GRINDER PUMP 4HP MO	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$6,100.00
V2303513	03/02/2023	JIM HOUSE & ASSOCIATES-000886	20414	GORMAN-RUPP T4A3BS PUMP	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$13,890.00
V2303516	03/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	026771	K GORUM 2/11/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$265.20
V2303516	03/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	026772	L INGRAM 2/11/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$627.84
V2303516	03/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	026829	J THOMPSON 2/11/2023	4301-SOLID WASTE	534500-CS-PERSONNEL	\$1,104.80
V2303516	03/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	026833	V RICHARDSON 2/11/202	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$614.78
V2303516	03/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	026834	D BROADWAY 2/11/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$744.00
V2303516	03/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027110	K GORUM 2/18/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$499.20
V2303516	03/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027111	L INGRAM 2/18/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$784.80
V2303516	03/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027112	L MORAN 2/18/2023	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$1,105.13
V2303516	03/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027112	N NABORS 2/18/2023	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$359.63
V2303516	03/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027115	J THOMPSON 2/18/2023	4301-SOLID WASTE	534500-CS-PERSONNEL	\$1,104.80
V2303516	03/02/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027116	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$2,436.84
V2303518	03/02/2023	MANSFIELD OIL CO INC-20402014	23971103	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$25,628.80
V2303518	03/02/2023	MANSFIELD OIL CO INC-20402014	23971222	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$230.79
V2303518	03/02/2023	MANSFIELD OIL CO INC-20402014	23971236	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$932.33
V2303518	03/02/2023	MANSFIELD OIL CO INC-20402014	23971244	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$197.65
V2303518	03/02/2023	MANSFIELD OIL CO INC-20402014	23971250	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$245.10
V2303518	03/02/2023	MANSFIELD OIL CO INC-20402014	23971318	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$23,778.35
V2303518	03/02/2023	MANSFIELD OIL CO INC-20402014	23992695	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$19,760.85
V2303518	03/02/2023	MANSFIELD OIL CO INC-20402014	23992700	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$19,791.26
V2303518	03/02/2023	MANSFIELD OIL CO INC-20402014	24004355	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$21,925.98
V2303519	03/02/2023	DERITA MASON-EMP00373	3403600	1/24-2/22/23 STTLMNT	0103-PURCHASING DEPARTMENT	540001-TRAVEL IN-COUNTY	\$147.38

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303521	03/02/2023	MILES PARTNERSHIP LLLP-21700030	71816	WEB DEV 9/1/22-2/13/2	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$71,666.66
V2303524	03/02/2023	MONSIDO INC-21900071	INV24680	WEB 3/1/23-2/28/24	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$1,669.46
V2303524	03/02/2023	MONSIDO INC-21900071	INV24680	WEB 3/1/23-2/28/24	0185-SUPERVISOR ELECTIONS - GF	531900-PS-OTHER	\$2,337.24
V2303525	03/02/2023	MOTT MACDONALD CONSULTANTS-20400265	502406843	SEG 1-4	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$44,504.28
V2303525	03/02/2023	MOTT MACDONALD CONSULTANTS-20400265	502406948	TO13 LAKE LORRAINE	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$9,684.00
V2303528	03/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327301	W/E 2/11/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$30.52)
V2303528	03/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327302	W/E 2/11/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$9.15)
V2303528	03/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327308	W/E 2/11/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$205.50
V2303528	03/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327309	W/E 2/11/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$5,041.22
V2303528	03/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327310	W/E 2/11/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$98.64
V2303528	03/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327311	W/E 2/11/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,932.90
V2303528	03/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327327	W/E 2/18/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$305.52)
V2303528	03/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327328	W/E 2/18/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$374.83)
V2303528	03/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327329	W/E 2/18/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$47.04)
V2303528	03/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327334	W/E 2/18/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$180.84
V2303528	03/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327335	W/E 2/18/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,815.42
V2303528	03/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327336	W/E 2/18/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$98.64
V2303528	03/02/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327337	W/E 2/18/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,107.31
V2303533	03/02/2023	POLYENGINEERING INC-003365	19583	WS659913	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$27,300.00
V2303536	03/02/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	86069	POLICY 4/1/22-4/1/23	5102-SELF INSURANCE	545035-INSURANCE-PROP/ BUILDING	\$1,253.00
V2303538	03/02/2023	READ, MELISSA-EMP0168	3375251	2/1-5/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$142.71
V2303564	03/02/2023	WATERMAN VENTURES LLC-22000226	1070	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,600.00
V2303565	03/02/2023	WHITESSELL-GREEN INC-20501844	4	C223130 VPS SECURITY	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	\$35,246.73
V2303638	03/09/2023	B&C FIRE SAFETY INC-001561	A111194	WS PUMP #531J	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$240.00
V2303638	03/09/2023	B&C FIRE SAFETY INC-001561	A111248	FIRE #4 BLDG ARFF	4202-VPS-OPERATING	546620-RM-FACILITIES	\$187.50
V2303638	03/09/2023	B&C FIRE SAFETY INC-001561	INS111591	ARPT TOWER #501A	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$155.00
V2303638	03/09/2023	B&C FIRE SAFETY INC-001561	INS111592	ARPT TOWER #501A	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$135.00
V2303644	03/09/2023	BOONE OAKLEY, LLC-21900013	6612	2022 INFLUENCER MKTNG	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$3,750.00
V2303645	03/09/2023	BOUND TREE MEDICAL LLC-20202642	84870409	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$79.20
V2303645	03/09/2023	BOUND TREE MEDICAL LLC-20202642	84871702	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$392.94
V2303645	03/09/2023	BOUND TREE MEDICAL LLC-20202642	84873106	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$45.00
V2303645	03/09/2023	BOUND TREE MEDICAL LLC-20202642	84873107	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$12.59
V2303645	03/09/2023	BOUND TREE MEDICAL LLC-20202642	84873108	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$556.27
V2303645	03/09/2023	BOUND TREE MEDICAL LLC-20202642	84874865	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$158.40
V2303645	03/09/2023	BOUND TREE MEDICAL LLC-20202642	84876129	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$451.55
V2303645	03/09/2023	BOUND TREE MEDICAL LLC-20202642	84877428	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$789.62

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303645	03/09/2023	BOUND TREE MEDICAL LLC-20202642	84877429	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$54.70
V2303647	03/09/2023	BRIDGEWAY CENTER INC-003193	A02800223	FEB23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$32,109.66
V2303647	03/09/2023	BRIDGEWAY CENTER INC-003193	A02800223L	FEB23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$6,087.99
V2303649	03/09/2023	C W ROBERTS CONTRACTING INC-20101504	100952	JOHN NIX 1510953	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$5,585.25
V2303649	03/09/2023	C W ROBERTS CONTRACTING INC-20101504	100961	SAND HILL RD	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$1,097.25
V2303649	03/09/2023	C W ROBERTS CONTRACTING INC-20101504	109239	DEFUNIAK ASPHALT PLNT	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$20,772.90
V2303649	03/09/2023	C W ROBERTS CONTRACTING INC-20101504	109239	DEFUNIAK ASPHALT PLNT	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$67,514.40
V2303649	03/09/2023	C W ROBERTS CONTRACTING INC-20101504	109239	DEFUNIAK ASPHALT PLNT	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$32,013.00
V2303649	03/09/2023	C W ROBERTS CONTRACTING INC-20101504	109239	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$921.60
V2303652	03/09/2023	CHAMPION CONTRACTORS INC-20801597	2317	CUTS 2/27/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$415.00
V2303658	03/09/2023	CHS TX, INC.-20220120	YCC000000455	FEB23 BASE FEES	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	\$255,568.28
V2303658	03/09/2023	CHS TX, INC.-20220120	YCC000000455	FEB23 BASE FEES	1024-PRISONER BENEFIT	531230-PS-INMATE HEALTH SERVICES	\$10,205.72
V2303663	03/09/2023	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$40.97
V2303663	03/09/2023	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$95.04
V2303663	03/09/2023	CITY OF FORT WALTON-001927	1787312312	82 READY AVE NW	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$150.10
V2303663	03/09/2023	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$575.11
V2303663	03/09/2023	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$487.49
V2303663	03/09/2023	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$127.01
V2303663	03/09/2023	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$992.36
V2303663	03/09/2023	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$13.28
V2303667	03/09/2023	CITY OF NICEVILLE-001928	APR-JUN23	LIBRARY COOP LEASE	0171-LIBRARY COOPERATIVE	544620-R/L-BUILDINGS	\$3,250.00
V2303674	03/09/2023	CORE & MAIN LP-20700344	Q854744	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$29,161.44
V2303674	03/09/2023	CORE & MAIN LP-20700344	S275450	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$36,914.13
V2303674	03/09/2023	CORE & MAIN LP-20700344	S308209	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$79.50
V2303674	03/09/2023	CORE & MAIN LP-20700344	S314111	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$52,284.96
V2303685	03/09/2023	SHEILA O DUNNING-20202925	3395694	1/4-27/2023 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$45.72
V2303689	03/09/2023	EMERALD COAST SCIENCE CENTER-20200968	1365	TDC 1/27-2/23/2023	1410-OKALOOSA COUNTY TOURISM	582703-E.C. SCIENCE CENTER	\$600.00
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	BELL JOINT RESTRAINT, 12"	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$445.17
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	BEND, 12" , 11 1/4 DEGREE	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$897.71
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	BEND, 12" , 22 1/2 DEGRE	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$232.32
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	BEND, 12" , 45 DEGREE, M.	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$517.79
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	BEND, 12" , 90 DEGREE, M.	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,530.21
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	CASING SPACERS,12" X 20",	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,090.65
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	DOG HOUSE MAN HOLE, 5' DI	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,617.21
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	DOG HOUSE MAN HOLE, 5' DI	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$2,994.02
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	HTEC AIR RELEASE VALVE,2"	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,814.07
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	MEGA LUG, 12" FOR PVC P	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,996.29

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	MEGA LUG, 6" FOR PVC PIPE	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$282.85
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	PLUG VALVE, 6" , M.J.	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$937.08
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	REDUCER, 12 X 6" D.I., M.	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$203.38
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	SLEEVE, 12 X 12" , D.I. M	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,330.78
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	SLEEVE, 6 X 12" , D.I. M.	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$289.68
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	TEE, 12 X 6" , M.J., D.I	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$575.15
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104494	TEE, 6" , M.J., D.I., P40	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$128.66
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	BELL JOINT RESTRAINT, 12"	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$290.45
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	BEND, 12" , 11 1/4 DEGREE	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$585.72
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	BEND, 12" , 22 1/2 DEGRE	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$151.58
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	BEND, 12" , 45 DEGREE, M.	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$337.83
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	BEND, 12" , 90 DEGREE, M.	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$998.40
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	CASING SPACERS,12" X 20",	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$711.62
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	DOG HOUSE MAN HOLE, 5' DI	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,055.16
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	DOG HOUSE MAN HOLE, 5' DI	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,953.47
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	HTEC AIR RELEASE VALVE,2"	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,183.60
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	MEGA LUG, 12" FOR PVC P	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,302.49
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	MEGA LUG, 6" FOR PVC PIPE	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$184.55
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	PLUG VALVE, 6" , M.J.	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$611.41
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	REDUCER, 12 X 6" D.I., M.	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$132.70
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	SLEEVE, 12 X 12" , D.I. M	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$868.28
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	SLEEVE, 6 X 12" , D.I. M.	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$189.00
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	TEE, 12 X 6" , M.J., D.I	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$375.26
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2104620	TEE, 6" , M.J., D.I., P40	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$83.94
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	BEND, 4" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$300.53
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	BEND, 6" 11.25 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$149.29
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	BEND, 6" 45 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$325.22
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	BEND, 6" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$184.35
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	BEND, 6" 90 DEGREE DI, MJ	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$96.37
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	BEND, 8" 11.25 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$199.66
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	BEND, 8" 11.25 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$338.06
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	BEND, 8" 45 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$268.87
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	BEND, 8" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$419.62
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	CAP, 8" MECHANICAL JOINT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$153.21
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	CAP, 8" MECHANICAL JOINT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$279.25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	FLANGE, BLIND, 10"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$174.47
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	PLUG, 12"MECHANICAL JOINT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$171.00
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	PLUG, 12"MECHANICAL JOINT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$956.86
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	REDUCER, 12" X 8", D.I.,	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,770.39
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	REDUCER, BELL 10" X 6"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$115.64
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	REDUCER, BELL 10" X 8" ME	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$825.40
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	SLEEVE, 10" X 12" D.I.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$163.59
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	SLEEVE, 12" X 12" D.I.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$441.85
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	SLEEVE, 12" X 12" D.I. ME	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$582.22
V2303690	03/09/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2105078	SLEEVE, 6" X 12" D.I.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$169.02
V2303695	03/09/2023	FERGUSON ENTERPRISES INC-20300333	14469627	ADAPTER, 2" MALE I.P. X C	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$29.48
V2303695	03/09/2023	FERGUSON ENTERPRISES INC-20300333	14469627	CORPORATION STOP,2"MALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$475.14
V2303695	03/09/2023	FERGUSON ENTERPRISES INC-20300333	14469627	CURB STOP, 2" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$169.91
V2303695	03/09/2023	FERGUSON ENTERPRISES INC-20300333	14469627	CURB STOP, 2" FORD METER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$170.58
V2303695	03/09/2023	FERGUSON ENTERPRISES INC-20300333	14469627	CURB STOP, 2" I.P. X I.P.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$147.00
V2303695	03/09/2023	FERGUSON ENTERPRISES INC-20300333	14469627	TEE, 2" BRASS CTS GRIP-JO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$106.61
V2303697	03/09/2023	FLORIDA BLUE-015951	MAR 2023	BCC HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$679,373.49
V2303697	03/09/2023	FLORIDA BLUE-015951	MAR 2023	BCC RETIREE	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$10,631.76
V2303697	03/09/2023	FLORIDA BLUE-015951	MAR 2023	CLK HEALTH	801-PAYROLL CLEARING FUND BCC	2291173-CLK HEALTH INS	\$68,493.93
V2303697	03/09/2023	FLORIDA BLUE-015951	MAR 2023	PA HEALTH	801-PAYROLL CLEARING FUND BCC	2291174-PA HEALTH INS	\$27,341.86
V2303718	03/09/2023	GEHRING GROUP INC-22100135	1062827	MAR 2023 SVC	5102-SELF INSURANCE	531900-PS-OTHER	\$9,500.00
V2303719	03/09/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	221228	ECSDC LABOR TECH	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$129,367.51
V2303719	03/09/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	221229	ECSDC LABOR TECH	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$2,340.59
V2303719	03/09/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	221235	PW NORTH SUPPLY BLDG	1002-ROAD MAINTENANCE	552800-COMPUTER SUPPLIES	\$1,189.65
V2303719	03/09/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230086	ECSDC LABOR TECH	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$14,069.80
V2303719	03/09/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230087	ECSDC LABOR TECH	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$11,934.00
V2303723	03/09/2023	HALFF ASSOCIATES INC-22000110	10090424	TO1 ISLAND-SANTA ROSA	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$86,171.50
V2303725	03/09/2023	KELLI MOSIER HUCKABEE-012238	3388090	2/5-7/2023 SETTLEMENT	0610-PRETRIAL SERVICES PROGRAM	540002-TRAVEL OUT-OF-COUNTY	\$386.33
V2303726	03/09/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0223	DOC POSTAGE	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$30.00
V2303726	03/09/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0223	EMS POSTAGE	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$138.55
V2303726	03/09/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0223	PRETRIAL POSTAGE	0610-PRETRIAL SERVICES PROGRAM	542001-POSTAGE/FREIGHT CHARGES	\$7.44
V2303726	03/09/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0223	PURCHASING POSTAGE	0103-PURCHASING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$13.70
V2303726	03/09/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0223	VA POSTAGE	0151-VETERANS SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$8.28
V2303726	03/09/2023	JD PEACOCK II CLERK OF COURT-000001	TDT23FEB	TDT FEB23 COLLECTION	1410-OKALOOSA COUNTY TOURISM	534759-CS-TDT COLLECTION SVCS	\$21,642.02
V2303727	03/09/2023	JD PEACOCK II CLERK OF COURT-006052	2172235	TRNS RECORDING FEE	0141-COMMUNITY TRANSIT (WAVE)	549151-RECORDING FEES	\$27.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303727	03/09/2023	JD PEACOCK II CLERK OF COURT-006052	2174359	GM RECORDING FEE	712151-FHFC S.H.I.P. 2021 (O)	534552-CS-S.H.I.P.	\$126.85
V2303727	03/09/2023	JD PEACOCK II CLERK OF COURT-006052	2174360	GM RECORDING FEE	712050-FHFC S.H.I.P. 2020 (O)	534552-CS-S.H.I.P.	\$153.45
V2303727	03/09/2023	JD PEACOCK II CLERK OF COURT-006052	2174361	GM RECORDING FEE	712050-FHFC S.H.I.P. 2020 (O)	534552-CS-S.H.I.P.	\$180.45
V2303727	03/09/2023	JD PEACOCK II CLERK OF COURT-006052	2178158	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$18.50
V2303729	03/09/2023	KERRY SUTSKO-EMP00410	3391708	3/16-20/23 ADVANCE	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$358.40
V2303730	03/09/2023	L3HARRIS TECHNOLOGIES INC-21000395	93404670	FEB 2023 SVC	4204-AIRPORTS-OPERATIONS DIV	541010-COMMUNICATIONS SERVICE	\$171.00
V2303731	03/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027016	V RICHARDSON 2/18/23	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$833.60
V2303731	03/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027017	D BROADWAY 2/18/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$744.00
V2303731	03/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027225	V RICHARDSON 2/25/23	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$833.60
V2303731	03/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027228	D BROADWAY 2/25/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$558.00
V2303731	03/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027327	K GORUM 2/25/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$483.60
V2303731	03/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027328	L INGRAM 2/25/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$647.46
V2303731	03/09/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027354	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$2,981.36
V2303735	03/09/2023	PAUL LUX-014713	3405546	1/11-13/23 SETTLEMENT	0185-SUPERVISOR ELECTIONS - GF	540002-TRAVEL OUT-OF-COUNTY	\$90.21
V2303736	03/09/2023	MANSFIELD OIL CO INC-20402014	23980627	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$24,346.08
V2303736	03/09/2023	MANSFIELD OIL CO INC-20402014	24024246	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$23,538.12
V2303737	03/09/2023	MARIA E COYNE-20230061	1	VYDE:MEDIA UNIT DEV & EXP	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$12,000.00
V2303743	03/09/2023	NABORS,GIBLIN & NICKERSON PA-010277	48081	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$30,373.56
V2303743	03/09/2023	NABORS,GIBLIN & NICKERSON PA-010277	48094	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,490.23
V2303749	03/09/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327353	W/E 2/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$213.72
V2303749	03/09/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327354	W/E 2/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,556.48
V2303749	03/09/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327355	W/E 2/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$115.08
V2303749	03/09/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327356	W/E 2/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,887.37
V2303749	03/09/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327357	W/E 2/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$24.79)
V2303749	03/09/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327358	W/E 2/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$16.65)
V2303750	03/09/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	BCC123006	S CHOPP DENTAL MAR23	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$25.48
V2303750	03/09/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	BCC123006	S CHOPP HEALTH MAR23	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$700.71
V2303750	03/09/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND 3623	FEB23 NEG BILLING	1750-UNINCORPORATED MSTU	549900-MISCELLANEOUS CHARGES	\$40.21
V2303750	03/09/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND3623	FEB23 NEG BILLING	1750-UNINCORPORATED MSTU	549900-MISCELLANEOUS CHARGES	\$499.09
V2303750	03/09/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23023	VIN#16MBB1627MD082740	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$117.55
V2303750	03/09/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23023	VIN#1FT8W3DN4NEG14830	1004-STORMWATER MANAGEMENT	549900-MISCELLANEOUS CHARGES	\$119.55
V2303750	03/09/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23023	VIN#4FVGFBHB1PU509633	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$117.55
V2303750	03/09/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23023	VIN#4FVGFBHB8PU509452	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$117.55
V2303750	03/09/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23023	VIN#4FVGFBHBXPU509453	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$117.55
V2303750	03/09/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23024	VIN#1HTKSSWK5NH675362	4500-EMERGENCY MEDICAL SERVICE	549900-MISCELLANEOUS CHARGES	\$117.55

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303755	03/09/2023	OKALOOSA ISLAND FIRE DISTRICT-010500	23003	MAR 2023 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83
V2303755	03/09/2023	OKALOOSA ISLAND FIRE DISTRICT-010500	23003	MAR 2023 SVC	1410-OKALOOSA COUNTY TOURISM	534204-CS-OI FIRE DISTRICT	\$1,393.17
V2303756	03/09/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	86025	POLICY 4/1/22-4/1/23	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$1,651.00
V2303759	03/09/2023	RENAE HARRISON-EMP0372	3403470	2/23/2023 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$36.68
V2303763	03/09/2023	JUDGE BEN GORDON,JR-013747	2022DEC	12/1-31/2022	701792-USDOJ JUSTICE FOR FAM (O)	534900-CS-OTHER	\$11,997.00
V2303771	03/09/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1021019	IS 2/1-28/2023	1125-FIBER OPTIC NETWORK	549900-MISCELLANEOUS CHARGES	\$414.11
V2303772	03/09/2023	SYOTOS, LLC-21900108	1842	SEC SVC 2/25-3/5/2023	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$218.40
V2303772	03/09/2023	SYOTOS, LLC-21900108	1842	SEC SVC 2/25-3/5/2023	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$117.60
V2303772	03/09/2023	SYOTOS, LLC-21900108	1858	SEC SVC 2/24/2023	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$300.00
V2303774	03/09/2023	CHRISTOPHER D TANNER MD PA-015093	1022031	JAN 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,930.50
V2303778	03/09/2023	THE GABOTON GROUP LLC-21600128	10415	FEB 23 RETAINER	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$1,667.00
V2303781	03/09/2023	WEST PUBLISHING CORPORATION DBA-21300983	847903288	LAW LIB 2/1-28/2023	1027-LAW LIBRARY	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$363.55
V2303783	03/09/2023	TRACTOR & EQUIPMENT COMPANY-002624	M01144	VOGELE SUPER 1703-3I 8' R	1005-ROAD CONSTRUCTION	564402-TRANSPORTATION EQUIP	\$455,521.00
V2303810	03/09/2023	SHIRLEY YOUNG-20302105	3404295	1/11-13/23 SETTLEMENT	0185-SUPERVISOR ELECTIONS - GF	540002-TRAVEL OUT-OF-COUNTY	\$68.00
V2303812	03/15/2023	NABORS GIBLIN & NICKERSON PA-9900002	PROPERTY PUR	CEDAR SPRINGS FARM RD	3302-SALES TAX PUB SAF PROJECT	561701-LAND ACQUISITION	\$40,541.02
V2303815	03/16/2023	AIRGAS USA LLC-006483	9500773563	EMS FEB 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$532.55
V2303818	03/16/2023	ANDERSON COLUMBIA CO., INC-013216	17	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$32,012.52)
V2303818	03/16/2023	ANDERSON COLUMBIA CO., INC-013216	17	SW CV BY PH V EW CON	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$1,067,084.20
V2303819	03/16/2023	ARDURRA GROUP, INC-20220067	133808	CAMERA/LOCATE/MAP SHALIMA	4101-WATER & SEWER-OPERATING	534105-CS-AREA PHOTO MAPPING	\$54,942.50
V2303821	03/16/2023	ATTENTI US INC-21200303	R68760	FEB 2023 SVC	0610-PRETRIAL SERVICES PROGRAM	534900-CS-OTHER	\$16,332.58
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	A111130	ANNEX EXT #526A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$912.74
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	A111348	BRACKIN BLDG #034A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$281.25
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	F123162	HAZMAT FAC #533A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$145.00
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	INS110846	OKA HEALTH #525A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$500.00
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	INS110847	OKA HEALTH #525A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$70.00
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	INS111016	FIBER HUB S #543A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$250.00
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	INS111421	EMS #531A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$100.00
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	INS111429	ANNEX EXT #526A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$400.00
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	INS111430	OKA HEALTH #525A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$70.00
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	INS111545	OKA CO CRTHS #008A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$400.00
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	INS111581	OKA TRANS #532A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$70.00
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	INS111596	OKA HEALTH #013A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$70.00
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	INS111681	JAIL #015A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$350.00
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	INS111710	ADMIN BLDG #545B	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,250.00
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	INS111711	ADMIN BLDG #545B	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$88.00
V2303824	03/16/2023	B&C FIRE SAFETY INC-001561	S107026	OKA TRANS #532A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,322.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303825	03/16/2023	BARBARA COREY-20220177	2132023	UNIFORM 962837-962844	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$414.00
V2303827	03/16/2023	BOONE OAKLEY, LLC-21900013	6622	SPROUT SOCIAL	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$42.46
V2303827	03/16/2023	BOONE OAKLEY, LLC-21900013	6622	SPROUT SOCIAL MEDIA TOOL	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$254.72
V2303828	03/16/2023	BOUND TREE MEDICAL LLC-20202642	65174734	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$962.75
V2303828	03/16/2023	BOUND TREE MEDICAL LLC-20202642	65181415	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,690.14
V2303828	03/16/2023	BOUND TREE MEDICAL LLC-20202642	65181420	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$60.03
V2303828	03/16/2023	BOUND TREE MEDICAL LLC-20202642	65181461	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$60.75
V2303828	03/16/2023	BOUND TREE MEDICAL LLC-20202642	65181589	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$779.27
V2303828	03/16/2023	BOUND TREE MEDICAL LLC-20202642	84878903	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$259.79
V2303828	03/16/2023	BOUND TREE MEDICAL LLC-20202642	84879761	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,965.66
V2303828	03/16/2023	BOUND TREE MEDICAL LLC-20202642	84880626	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,798.00
V2303828	03/16/2023	BOUND TREE MEDICAL LLC-20202642	84882276	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$37.08
V2303828	03/16/2023	BOUND TREE MEDICAL LLC-20202642	84882277	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$45.32
V2303828	03/16/2023	BOUND TREE MEDICAL LLC-20202642	84884072	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$999.92
V2303832	03/16/2023	C W ROBERTS CONTRACTING INC-20101504	100983	JESSE MEDLEY RD	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$2,491.50
V2303832	03/16/2023	C W ROBERTS CONTRACTING INC-20101504	100984	DONALD GUY RD	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$3,597.00
V2303832	03/16/2023	C W ROBERTS CONTRACTING INC-20101504	109355	DEFUNIAK ASPHALT PLNT	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$20,463.30
V2303832	03/16/2023	C W ROBERTS CONTRACTING INC-20101504	109355	DEFUNIAK ASPHALT PLNT	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$66,765.60
V2303832	03/16/2023	C W ROBERTS CONTRACTING INC-20101504	109355	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$3,419.10
V2303832	03/16/2023	C W ROBERTS CONTRACTING INC-20101504	109530	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$11,639.70
V2303832	03/16/2023	C W ROBERTS CONTRACTING INC-20101504	109530	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$27,796.50
V2303835	03/16/2023	CGH TECHNOLOGIES INC-22100192	472007230205	TO7 AVIATION SME	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$1,877.19
V2303835	03/16/2023	CGH TECHNOLOGIES INC-22100192	472008230201	TO8 AVIATION SME	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$15,157.35
V2303835	03/16/2023	CGH TECHNOLOGIES INC-22100192	472009230201	TO9 SLOT ALLOCATION	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$6,745.44
V2303836	03/16/2023	CHAMPION CONTRACTORS INC-20801597	2318	CUTS 3/6-7/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$463.25
V2303842	03/16/2023	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$1,023.37
V2303842	03/16/2023	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$142.24
V2303842	03/16/2023	CITY OF FORT WALTON-001927	8228331240	1976 LEWIS TURNER BLV	0130-AGRICULTURE EXTENSION	543004-UTILITIES-GARBAGE	\$127.01
V2303842	03/16/2023	CITY OF FORT WALTON-001927	8228331240	1976 LEWIS TURNER BLV	0130-AGRICULTURE EXTENSION	543004-UTILITIES-GARBAGE	\$139.71
V2303859	03/16/2023	DELL MARKETING LP-009744	10650005502	APC NETWORK MANAGEMENT CA	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$706.34
V2303859	03/16/2023	DELL MARKETING LP-009744	10650005502	APC SMART UPS SRT 3000VA	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$6,699.38
V2303859	03/16/2023	DELL MARKETING LP-009744	10651307464	DELL PRECISION 3460 SMALL	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$1,518.38
V2303859	03/16/2023	DELL MARKETING LP-009744	10651307480	DELL PRECISION 3460 SMALL	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$9,110.28
V2303859	03/16/2023	DELL MARKETING LP-009744	10651307480	DELL PRECISION 3460 SMALL	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$3,036.76
V2303859	03/16/2023	DELL MARKETING LP-009744	10652336393	DELL PRECISION 5820 COMPU	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$12,547.75
V2303859	03/16/2023	DELL MARKETING LP-009744	10652336393	KM7321W PREMIER WIRELESS	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$362.20

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303859	03/16/2023	DELL MARKETING LP-009744	10655020350	DELL OPTIPLEX 3000 FREE F	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$1,694.04
V2303859	03/16/2023	DELL MARKETING LP-009744	10655033305	DELL PRECISION 5820 TOWER	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$5,461.78
V2303859	03/16/2023	DELL MARKETING LP-009744	10655033305	KM7321W DELL PREMIER MUL	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$149.08
V2303863	03/16/2023	DISTRICT ONE MEDICAL EXAMINER-21900159	241	2ND ANNUAL PYMNT FY23	0127-MEDICAL EXAMINER	534205-CS-MEDICAL EXAMINER	\$708,553.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11973	DOC PRE-EMPLOYMENT TE	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$74.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11973	DOC PRE-EMPLOYMENT TE	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$296.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11974	DOC PRE-EMPLOYMENT TE	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$37.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11974	FLEET PRE-EMPLOYMENT	5200-FLEET OPERATIONS	549907-RANDOM DRUG TESTING	\$74.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11974	ROAD PRE-EMPLOYMENT T	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$111.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11974	ROAD PRE-EMPLOYMENT T	1002-ROAD MAINTENANCE	549907-RANDOM DRUG TESTING	\$74.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11974	ROAD PRE-EMPLOYMENT T	1005-ROAD CONSTRUCTION	549907-RANDOM DRUG TESTING	\$37.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11974	TRAF PRE-EMPLOYMENT T	1003-TRAFFIC SIGNAL MAINT	549907-RANDOM DRUG TESTING	\$74.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11974	WS PRE-EMPLOYMENT TES	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$37.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11974	WS PRE-EMPLOYMENT TES	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$37.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11975	911 PRE-EMPLOYMENT TE	0122-COUNTY WARNING POINT	549906-BACKGROUND CHECKS	\$37.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11975	BEACH PRE-EMPLOYMENT TE	0125-BEACH SAFETY	549906-BACKGROUND CHECKS	\$37.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11975	BEACH PRE-EMPLOYMENT TE	0125-BEACH SAFETY	549907-RANDOM DRUG TESTING	\$37.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11975	DOC PRE-EMPLOYMENT TE	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$74.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11975	EMS PRE-EMPLOYMENT TE	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$222.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11975	EMS PRE-EMPLOYMENT TE	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$296.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11975	GM PRE-EMPLOYMENT TES	0124-CODE ENFORCEMENT	549906-BACKGROUND CHECKS	\$37.00
V2303864	03/16/2023	DRUG FREE WORKPLACES INC D/B/A-011218	11975	RISK PRE-EMPLOYMENT T	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$185.00
V2303871	03/16/2023	FLORIDA BLUE-015951	GB00000353	10/1/22-8/15/23	5103-HEALTH PROGRAMS	534900-CS-OTHER	\$2,656.80
V2303877	03/16/2023	GATOR BORING AND TRENCHING INC-20301430	1	TO10 EGLIN NCVL RECYC	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$68,672.00
V2303877	03/16/2023	GATOR BORING AND TRENCHING INC-20301430	1	TO6 EGLIN NCVL RECL	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$92,829.00
V2303878	03/16/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	221450	OKA CO JAIL-TECH	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$414.54
V2303878	03/16/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230181	FWB ANNEX CRTHS	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$70,941.42
V2303878	03/16/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230228	12MP OUTDOOR DOME CAMERA	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$21,878.10
V2303878	03/16/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230228	12TB STORAGE HARD DRIVE	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$12,228.00
V2303878	03/16/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230228	AXIS P9106-V BRUSHED STEE	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$818.58
V2303878	03/16/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230228	CMR GEN CAB CAT6 GREEN	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$2,000.00
V2303878	03/16/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230228	CONDUIT BOXES, FITTINGS,	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$2,400.00
V2303878	03/16/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230228	ECSDC LABOR PROJECT MGMT	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$1,374.72
V2303878	03/16/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230228	LABOR OK COUNTY REG	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$27,478.08
V2303878	03/16/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230228	SINGLE VRX IP CAMERA LICE	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$4,326.00
V2303878	03/16/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230230	ECCC	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$445.20

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303881	03/16/2023	HALFF ASSOCIATES INC-22000110	10091416	TO2 OKA/SANTA ROSA	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$19,580.60
V2303882	03/16/2023	HDR ENGINEERING INC-014984	1200495220	TO12 MULTI USE PATHWY	1175-1ST TDT-BEACHES & PARKS	563790-OTHER IMPROVEMENTS	\$27,842.00
V2303885	03/16/2023	HORIZONS OF OKALOOSA COUNTY INC-000428	140322023	FEB 2023 SVC	4301-SOLID WASTE	534900-CS-OTHER	\$3,833.00
V2303886	03/16/2023	ISAAC JONES-20220032	26	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$900.00
V2303887	03/16/2023	JD PEACOCK II CLERK OF COURT-000001	FEB2023	FEB 2023 ORDINANCE	0604-ADMIN-CIRCUIT COURT (05)	549051-FILING FEES	\$280.00
V2303888	03/16/2023	JD PEACOCK II CLERK OF COURT-006052	2176758	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$10.00
V2303888	03/16/2023	JD PEACOCK II CLERK OF COURT-006052	2178577	TDD RECORDING FEE	1410-OKALOOSA COUNTY TOURISM	549151-RECORDING FEES	\$103.50
V2303888	03/16/2023	JD PEACOCK II CLERK OF COURT-006052	2178581	LIB RECORDING FEE	0171-LIBRARY COOPERATIVE	549151-RECORDING FEES	\$150.00
V2303889	03/16/2023	JENNIFER ADAMS-EMP0135	3389563	2/12-14/23 SETTLEMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$94.00
V2303890	03/16/2023	JESSICA VALEK-EMP0307	3378257	2/16-19/23 SETTLEMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$123.00
V2303894	03/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027355	J THOMPSON 2/25/2023	4301-SOLID WASTE	534500-CS-PERSONNEL	\$1,104.80
V2303894	03/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027527	K GORUM 3/4/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$624.00
V2303894	03/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027528	L INGRAM 3/4/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$784.80
V2303894	03/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027534	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$283.15
V2303894	03/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027561	A IBANES 3/4/2023	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$145.48
V2303894	03/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027567	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$2,978.18
V2303894	03/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027579	J THOMPSON 3/4/2023	4301-SOLID WASTE	534500-CS-PERSONNEL	\$1,104.80
V2303894	03/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027608	V RICHARDSON 3/4/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$833.60
V2303894	03/16/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027609	D BROADWAY 3/4/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$372.00
V2303897	03/16/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2302OBCFSA	BCC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,198.00
V2303897	03/16/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2302OBCFSA	CLERK FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$85.00
V2303897	03/16/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2302OBCFSA	PA FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$30.00
V2303897	03/16/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2302OBCFSA	BCC HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,930.50
V2303897	03/16/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2302OCC	CLERK HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$234.00
V2303897	03/16/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2302OCPA	PA HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$81.00
V2303899	03/16/2023	MANSFIELD OIL CO INC-20402014	24042794	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$17,577.75
V2303899	03/16/2023	MANSFIELD OIL CO INC-20402014	24044300	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$24,491.77
V2303903	03/16/2023	METLIFE-21500073	MAR23282803	BCC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$331.37
V2303903	03/16/2023	METLIFE-21500073	MAR23282803	BCC DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$32,803.67
V2303903	03/16/2023	METLIFE-21500073	MAR23282803	CLK DENTAL	801-PAYROLL CLEARING FUND BCC	2291179-CLK DENTAL INS	\$3,732.78
V2303903	03/16/2023	METLIFE-21500073	MAR23282803	COC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291176-CLK COBRA INS	\$25.49
V2303903	03/16/2023	METLIFE-21500073	MAR23282803	OCTC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$50.98
V2303903	03/16/2023	METLIFE-21500073	MAR23282803	OCTC DENTAL	801-PAYROLL CLEARING FUND BCC	2291181-OCTC DENTAL INS	\$3,773.68
V2303903	03/16/2023	METLIFE-21500073	MAR23282803	PA COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291177-PA COBRA INS	\$50.98
V2303903	03/16/2023	METLIFE-21500073	MAR23282803	PA DENTAL	801-PAYROLL CLEARING FUND BCC	2291180-PA DENTAL INS	\$1,249.30

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303907	03/16/2023	MOTT MACDONALD CONSULTANTS-20400265	502406962	SEG 1-4	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$53,829.96
V2303907	03/16/2023	MOTT MACDONALD CONSULTANTS-20400265	502407072	TO13 LAKE LORRAINE P2	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$8,931.00
V2303909	03/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	48170	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$28,944.06
V2303909	03/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	48173	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$163.40
V2303909	03/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	48175	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$828.00
V2303909	03/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	48176	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$65.60
V2303909	03/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	48177	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$288.00
V2303909	03/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	48179	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$398.00
V2303909	03/16/2023	NABORS,GIBLIN & NICKERSON PA-010277	48202	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,816.00
V2303912	03/16/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327406	W/E 3/11/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$40.49)
V2303912	03/16/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327407	W/E 3/11/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$7.42)
V2303912	03/16/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327408	W/E 3/11/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$201.96
V2303912	03/16/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327409	W/E 3/11/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$5,117.08
V2303912	03/16/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327410	W/E 3/11/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$110.16
V2303912	03/16/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327411	W/E 3/11/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,181.25
V2303912	03/16/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327413	W/E 3/11/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$36.16)
V2303915	03/16/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23025	VIN#1K9BB1111NL392287	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$39.30
V2303915	03/16/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23026	VIN#1FDBF2B61NEG15237	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$119.55
V2303915	03/16/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23026	VIN#1FDUF5HT5NEG15239	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$119.55
V2303915	03/16/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23027	VIN#1T9PH1014PP634607	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$117.55
V2303922	03/16/2023	QUADIENT FINANCE USA INC-20900977	80723822	SOE POSTAGE	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$4,000.91
V2303923	03/16/2023	QUADIENT LEASING USA, INC.-21500186	N9842225	SOE 4/6-7/5/2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$866.97
V2303924	03/16/2023	RENAE HARRISON-EMP0372	3403471	2/24/2023 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$26.20
V2303924	03/16/2023	RENAE HARRISON-EMP0372	3407530	3/9/2023 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$36.68
V2303925	03/16/2023	REROOF AMERICA CONTRACTORS FL, LLC-20220061	45-1	1220 JAY ST	712151-FHFC S.H.I.P. 2021 (O)	534552-CS-S.H.I.P.	\$10,424.00
V2303930	03/16/2023	SELMAN & COMPANY LLC-21500070	LB00001838	MAR23 BCC INS	801-PAYROLL CLEARING FUND BCC	2291038-ASI INSURANCE	\$713.50
V2303930	03/16/2023	SELMAN & COMPANY LLC-21500070	LB00001838	MAR23 CLK INS	801-PAYROLL CLEARING FUND BCC	2291186-CLK ASI INSURANCE	\$67.50
V2303956	03/16/2023	WADE FAMILY HOMES LLC-20220057	42-3	102 METHODIST AVE FWB	712050-FHFC S.H.I.P. 2020 (O)	534552-CS-S.H.I.P.	\$15,586.20
V2303968	03/16/2023	WATERMAN VENTURES LLC-22000226	1071	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$2,200.00
V2303970	03/16/2023	YELLOW RIVER SOIL & WATER-002937	MAR 2023	MAR 2023 SVC	0131-GEN SERV-CONSERVATION	581303-SOIL DISTRICT	\$5,851.25
V2303978	03/23/2023	B&C FIRE SAFETY INC-001561	A111347	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$471.20
V2303978	03/23/2023	B&C FIRE SAFETY INC-001561	F1227533	OKA TRANS #532A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$431.00
V2303979	03/23/2023	B&H FOTO & ELECTRONICS CORP-22000183	211588706	AF-S NIKKOR 70-200MM F/4G	0102-COUNTY ADMINISTRATOR	556101-OFFICE MACHINES NON-CAP	\$1,396.95
V2303979	03/23/2023	B&H FOTO & ELECTRONICS CORP-22000183	211588706	NIKON AF-S NIKKOR 14-24MM	0102-COUNTY ADMINISTRATOR	556101-OFFICE MACHINES NON-CAP	\$1,746.95
V2303979	03/23/2023	B&H FOTO & ELECTRONICS CORP-22000183	211588706	NIKON Z9 MIRRORLESS CAMER	0102-COUNTY ADMINISTRATOR	564106-PIO EQUIPMENT/REPAIRS	\$5,496.95
V2303983	03/23/2023	JENNIFER BEARDEN-EMP00152	3405159	2/3-22/23 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$132.70

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2303984	03/23/2023	BOONE OAKLEY, LLC-21900013	6630	FEB 2023 SVC	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$99,750.00
V2303984	03/23/2023	BOONE OAKLEY, LLC-21900013	6632	AGENCY TRAVEL 3/6/23	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$827.80
V2303985	03/23/2023	BOUND TREE MEDICAL LLC-20202642	84886912	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$92.71
V2303985	03/23/2023	BOUND TREE MEDICAL LLC-20202642	84888374	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$105.63
V2303985	03/23/2023	BOUND TREE MEDICAL LLC-20202642	84888375	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,205.00
V2303985	03/23/2023	BOUND TREE MEDICAL LLC-20202642	84888376	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,590.77
V2303985	03/23/2023	BOUND TREE MEDICAL LLC-20202642	84890063	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,392.50
V2303985	03/23/2023	BOUND TREE MEDICAL LLC-20202642	84892962	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$501.58
V2303985	03/23/2023	BOUND TREE MEDICAL LLC-20202642	84892963	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$275.50
V2303985	03/23/2023	BOUND TREE MEDICAL LLC-20202642	84892964	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$353.00
V2303985	03/23/2023	BOUND TREE MEDICAL LLC-20202642	84894398	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$92.00
V2303986	03/23/2023	C W ROBERTS CONTRACTING INC-20101504	101040	BARTON RD	3204-ROAD/BRIDGE-RESURFACING	553011-RESURFACING-DISTRICT 1	\$1,188.00
V2303986	03/23/2023	C W ROBERTS CONTRACTING INC-20101504	101041	JOSEY RD	3204-ROAD/BRIDGE-RESURFACING	553011-RESURFACING-DISTRICT 1	\$2,202.75
V2303986	03/23/2023	C W ROBERTS CONTRACTING INC-20101504	109635	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$835.20
V2303986	03/23/2023	C W ROBERTS CONTRACTING INC-20101504	109635	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$22,149.00
V2303986	03/23/2023	C W ROBERTS CONTRACTING INC-20101504	109635	DEFUNIAK ASPHALT PLNT	3204-ROAD/BRIDGE-RESURFACING	553011-RESURFACING-DISTRICT 1	\$14,940.00
V2303989	03/23/2023	CHAMPION CONTRACTORS INC-20801597	2319	CUTS 3/13-14/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$319.25
V2303990	03/23/2023	CHS TX, INC.-20220120	YCC000000497	AGGREGATE SETTLEMENT	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	\$357,554.35
V2303992	03/23/2023	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$40.97
V2303992	03/23/2023	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$95.04
V2303992	03/23/2023	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$749.99
V2303992	03/23/2023	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$229.32
V2303992	03/23/2023	CITY OF FORT WALTON-001927	1787312312	82 READY AVE NW	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$150.10
V2303992	03/23/2023	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$575.11
V2303992	03/23/2023	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$609.75
V2303992	03/23/2023	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$127.01
V2303992	03/23/2023	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$155.27
V2303992	03/23/2023	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$13.28
V2303993	03/23/2023	CLARKE MOSQUITO CONTROL PRODUCTS-010624	5103494	NATULAR XRT 180 TABLETS -	0160-MOSQUITO CONTROL	552601-CHEMICAL SUPPLIES	\$28,737.50
V2303996	03/23/2023	RONNIE COWAN-EMP0264	3406863	2/6-27/2023 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$250.73
V2304004	03/23/2023	CRANE ASSOCIATES INC-20230077	OK01	CHOCTAWHATCHEE BAY	712030-TGC CHOCTAW PRGM ORG (O)	534900-CS-OTHER	\$5,198.00
V2304006	03/23/2023	DELL MARKETING LP-009744	10658409617	APC NETWORK MANAGEMENT CA	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$706.28
V2304006	03/23/2023	DELL MARKETING LP-009744	10658409617	APC SMART UPS (RACK-MOUNT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$2,185.10
V2304006	03/23/2023	DELL MARKETING LP-009744	10658546084	PRO SUPP/TECH SUPP	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$12,037.65
V2304008	03/23/2023	DEPT OF JUVENILE JUSTICE-20501842	20230346	MAR 2023 SVC	0114-GEN SERV-OTHER	581290-OTHER PUBLIC SAFETY	\$54,535.00
V2304011	03/23/2023	KAREN DONALDSON-EMP0210	3403887	11/15/22-2/21/23 MLG	5101-RISK MANAGEMENT	540001-TRAVEL IN-COUNTY	\$58.88
V2304015	03/23/2023	ERIC ADEN SHERIFF-012875	134	S21-22-05-02	712280-FDMS E911 BOARD NG911 (C)	591086-BT-SHERIFF-LAW ENFORCEMNT	\$218,735.25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304024	03/23/2023	HDR ENGINEERING INC-014984	1200506223	TO15 LIVE OAK CH RD	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$3,328.00
V2304024	03/23/2023	HDR ENGINEERING INC-014984	1200506230	TO15 POST DESIGN	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$6,787.35
V2304024	03/23/2023	HDR ENGINEERING INC-014984	1200506233	TO13 COUNTY POND 314	3303-SALES TAX STORMWATER PROJ	563005-COUNT POND 314	\$24,123.60
V2304027	03/23/2023	JD PEACOCK II CLERK OF COURT-006052	2180498	BCC RECORDING FEE	0101-BOARD COUNTY COMMISSIONER	549151-RECORDING FEES	\$120.50
V2304031	03/23/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027324	L MORAN 2/25/2023	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$1,105.13
V2304031	03/23/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027324	N NABORS 2/25/2023	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$359.63
V2304031	03/23/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027525	L MORAN 3/4/2023	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$1,107.20
V2304031	03/23/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027714	A IBANES 3/11/23	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$363.70
V2304031	03/23/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027715	T ESLINGER 3/11/23	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$334.65
V2304031	03/23/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027841	V RICHARDSON 3/11/23	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$448.06
V2304035	03/23/2023	MANSFIELD OIL CO INC-20402014	24085066	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$21,941.58
V2304036	03/23/2023	META PLATFORMS, INC-22000099	25112053	FB/ INSTA: BOOSTED POSTS	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$8,333.33
V2304036	03/23/2023	META PLATFORMS, INC-22000099	25112053	FY23 LOCAL EVENTS: SOCIAL	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	\$5,240.47
V2304036	03/23/2023	META PLATFORMS, INC-22000099	25112053	FY23: FACEBOOK/ INSTAGRAM	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$72,167.03
V2304039	03/23/2023	MILES PARTNERSHIP LLLP-21700030	77720	WEB DEV 2/1-28/2023	1410-OKALOOSA COUNTY TOURISM	548020-WEBBSITE DEV & MAINTENANCE	\$17,862.50
V2304041	03/23/2023	NABORS,GIBLIN & NICKERSON PA-010277	48172	LEGAL SERVICES	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$2,577.43
V2304041	03/23/2023	NABORS,GIBLIN & NICKERSON PA-010277	48180	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$787.00
V2304045	03/23/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327212	W/E 1/14/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$58.70)
V2304045	03/23/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327281	W/E 2/4/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$172.62
V2304045	03/23/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327282	W/E 2/4/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,770.32
V2304045	03/23/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327283	W/E 2/4/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$90.42
V2304045	03/23/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327284	W/E 2/4/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,444.70
V2304045	03/23/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327285	W/E 2/4/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$56.31)
V2304045	03/23/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327376	W/E 3/4/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$197.28
V2304045	03/23/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327377	W/E 3/4/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,417.13
V2304045	03/23/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327378	W/E 3/4/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$66.78)
V2304045	03/23/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327379	W/E 3/4/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$22.03)
V2304045	03/23/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327380	W/E 3/4/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$90.42
V2304045	03/23/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327381	W/E 3/4/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,844.47
V2304047	03/23/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23028	VIN#1FDBW5Z83NKA84867	4202-VPS-OPERATING	549900-MISCELLANEOUS CHARGES	\$117.55
V2304047	03/23/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23029	VIN#1FD7X2A69NEF31339	0112-FACILITIES MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$119.55
V2304047	03/23/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23029	VIN#1FDUF5HT4NEG15331	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$119.55
V2304047	03/23/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23030	VIN#7NWH16A67PK050361	0111-INFORMATION TECHNOLOGY	549900-MISCELLANEOUS CHARGES	\$117.55
V2304049	03/23/2023	PANHANDLE ANIMAL-003831	OKA223	FEB 2023 SVC	0161-PUBLIC HEALTH	534610-CS-P.A.W.S	\$58,036.00
V2304051	03/23/2023	POTPAN'S ASPHALT MAINTENANCE-20500041	340769	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$2,344.00
V2304051	03/23/2023	POTPAN'S ASPHALT MAINTENANCE-20500041	923837	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$1,544.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304051	03/23/2023	POTPAN'S ASPHALT MAINTENANCE-20500041	923837	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$920.00
V2304054	03/23/2023	SMARTSIMPLE SOFTWARE LTD-20230054	10004222	SVC 1/31-3/31/2023	0132-GRANT ADMINISTRATION	552801-COMPUTER SOFTWARE	\$18,562.00
V2304057	03/23/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1021026	WS 2/1-28/2023	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$303.10
V2304057	03/23/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1021026	WS 2/1-28/2023	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$303.10
V2304058	03/23/2023	SYOTOS, LLC-21900108	1860	SEC SVC 3/12/23	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$660.00
V2304058	03/23/2023	SYOTOS, LLC-21900108	1871	SEC SVC 3/11-19/2023	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$218.40
V2304058	03/23/2023	SYOTOS, LLC-21900108	1871	SEC SVC 3/11-19/2023	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$117.60
V2304077	03/23/2023	WADE FAMILY HOMES LLC-20220057	44-1	49 4TH ST SHALIMAR	712050-FHFC S.H.I.P. 2020 (O)	534552-CS-S.H.I.P.	\$17,086.75
V2304079	03/23/2023	WASTE MANAGEMENT D/B/A-001748	FEB 2023	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$5,924.21)
V2304079	03/23/2023	WASTE MANAGEMENT D/B/A-001748	FEB 2023	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$22.31)
V2304079	03/23/2023	WASTE MANAGEMENT D/B/A-001748	FEB 2023	WM RECYCLING	411-WATER & SEWER ENTERPRISE	2074300-DTOF-SOLID WASTE	\$118,484.11
V2304079	03/23/2023	WASTE MANAGEMENT D/B/A-001748	FEB 2023	WM RECYCLING	4300R-SOLID WASTE REVENUE	343495-RECYCLING FEES	(\$112,537.59)
V2304079	03/23/2023	WASTE MANAGEMENT D/B/A-001748	FEB 2023	WM RECYCLING	4301-SOLID WASTE	534395-CS-RECYCLING	\$106,911.69
V2304079	03/23/2023	WASTE MANAGEMENT D/B/A-001748	FEB 23	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$21,737.39)
V2304079	03/23/2023	WASTE MANAGEMENT D/B/A-001748	FEB 23	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$82.56)
V2304079	03/23/2023	WASTE MANAGEMENT D/B/A-001748	FEB 23	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$434,747.65
V2304079	03/23/2023	WASTE MANAGEMENT D/B/A-001748	FEB 23	WM REFUSE	4300R-SOLID WASTE REVENUE	343401-LANDFILL OPERATING FEES	(\$14,897.30)
V2304079	03/23/2023	WASTE MANAGEMENT D/B/A-001748	FEB2023	WM SHALIMAR GARBAGE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$338.10)
V2304079	03/23/2023	WASTE MANAGEMENT D/B/A-001748	FEB2023	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$6,762.00
V2304095	03/30/2023	BOONE OAKLEY, LLC-21900013	6633	2022-23 TV POST-PRODUCTN	1410-OKALOOSA COUNTY TOURISM	548051-CAMPAIGN PRODUCTION	\$2,000.00
V2304095	03/30/2023	BOONE OAKLEY, LLC-21900013	6634	RESEARCH: FORSTA	1410-OKALOOSA COUNTY TOURISM	548041-RESEARCH	\$10,497.92
V2304095	03/30/2023	BOONE OAKLEY, LLC-21900013	6635	RESEARCH: FORSTA	1410-OKALOOSA COUNTY TOURISM	548041-RESEARCH	\$10,497.92
V2304095	03/30/2023	BOONE OAKLEY, LLC-21900013	6636	BOONE OAKL:LA PRODUCTION	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$81,620.00
V2304096	03/30/2023	BOUND TREE MEDICAL LLC-20202642	84894397	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$579.10
V2304096	03/30/2023	BOUND TREE MEDICAL LLC-20202642	84895900	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$87.62
V2304096	03/30/2023	BOUND TREE MEDICAL LLC-20202642	84895901	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$87.62
V2304096	03/30/2023	BOUND TREE MEDICAL LLC-20202642	84895902	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,853.88
V2304096	03/30/2023	BOUND TREE MEDICAL LLC-20202642	84895903	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$158.40
V2304096	03/30/2023	BOUND TREE MEDICAL LLC-20202642	84897491	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$338.94
V2304096	03/30/2023	BOUND TREE MEDICAL LLC-20202642	84897491	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$145.92
V2304096	03/30/2023	BOUND TREE MEDICAL LLC-20202642	84897492	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$42.24
V2304096	03/30/2023	BOUND TREE MEDICAL LLC-20202642	84897493	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$54.70
V2304096	03/30/2023	BOUND TREE MEDICAL LLC-20202642	84899043	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$235.62
V2304096	03/30/2023	BOUND TREE MEDICAL LLC-20202642	84899044	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$391.80
V2304099	03/30/2023	MACK BUSBEE-004028	PROSHARE2023	WELLNESS INCENTIVE	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	\$6,000.00
V2304101	03/30/2023	CBS STATIONS GROUP OF TEXAS LLC-22000219	170039785	DALLAS TV: KTVT	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$42,372.50
V2304103	03/30/2023	CHAMPION CONTRACTORS INC-20801597	2320	CUTS 3/20/2023	1024-PRISONER BENEFIT	534900-CS-OTHER	\$319.25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4147833450	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$58.93
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4147833474	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4147833565	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4147833988	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$120.04
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4148545156	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4148545187	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$58.87
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4148545245	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4148545602	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$121.30
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4149233074	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4149233097	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4149233140	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$58.87
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4149233691	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$124.87
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4149947244	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4149947315	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$58.87
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4149947342	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87
V2304105	03/30/2023	CINTAS CORPORATION-22100034	4149947665	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$121.73
V2304106	03/30/2023	CIRCLE CITY BROADCASTING I, LLC-20220037	181571	INDIANAPOLIS TV: WISH	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$340.00
V2304107	03/30/2023	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$40.97
V2304107	03/30/2023	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$95.04
V2304107	03/30/2023	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$127.01
V2304107	03/30/2023	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$155.27
V2304108	03/30/2023	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$204.28
V2304108	03/30/2023	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$122.74
V2304108	03/30/2023	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$141.79
V2304112	03/30/2023	CORE & MAIN LP-20700344	S482202	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$1,481.68
V2304120	03/30/2023	DRMP INC-21600095	REISSUE CK	CK# 2302920 REISSUE	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$15,130.50
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1433476	METER VAULT,FIBERGLASS OR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$26,254.16
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14500334	ADAPTER, 2" MALE I.P. X C	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$184.26
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14500334	BEND, 3/4" BRASS, 90 DEGR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$142.73
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14500334	CLAMP (REDI), 3/4" X 6" F	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$127.08
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14500334	CLAMP, 2" X 12-1/2", FULL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$30.71
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14500334	COUPLING, 1" 3-PART BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$107.10
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14500334	COUPLING, 3/4" 3-PART	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$109.21
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14500334	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$121.55
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14538545	BELL JOINT RESTRAINT, 12"	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$252.33
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14538545	BELL JOINT RESTRAINT, 12"	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$622.93
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14538545	BEND, 12", 45 DEGREE, D.I	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$506.50

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14538545	CONCRETE VALVE BOX COLLAR	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$5.37
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14538545	GATE VALVE, 12", M.J., AF	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$723.90
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14538545	MEGALUG, 12", FOR C900 UF	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$386.93
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14538545	MEGALUG, 12", FOR D.I. PI	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$88.11
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14538545	PIPE, 12" PVC, C-900 , DR	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$2,511.11
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14538545	PIPE, 12", D.I. CLASS 200	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$2,178.46
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14538545	VALVE BOX, TALL, 24" - 36	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$35.16
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14601453	BEND, 3/4" BRASS, 90 DEGR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$28.34
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14601453	COUPLING, 3/4" 3-PART	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$22.42
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14601453	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$49.97
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14601453	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$86.34
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14601453	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$75.97
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14613782	3/4" MALE BRASS ADAPTER	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$40.33
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14613782	BEND, 3/4" BRASS, 90 DEGR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$32.75
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14613782	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$49.32
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14613782	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$49.88
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14613782	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$43.90
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14613782	SADDLE, SEWER 6"-12" X 4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$20.82
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1471102	METER BOX PLASTIC/COMPOSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$6,375.60
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474037	CORPORATION STOP, 2" FORD	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$5.68
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474037	PIPE, 12", C-900 DR 18 PV	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$985.24
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474037	PIPE, 6", C-900 DR 18 PVC	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$2.01
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474037	VALVE BOX, 24" - 36" WIT	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1.87
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474163	CORPORATION STOP, 2" FORD	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,441.02
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474163	PIPE, 12", C-900 DR 18 PV	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$250,113.22
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474163	PIPE, 6", C-900 DR 18 PVC	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$509.85
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474163	VALVE BOX, 24" - 36" WIT	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$475.39
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474833	MANHOLE RING & COVER,	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$898.18
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474833	PIPE, 4" SLIP JOINT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$787.46
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474833	PIPE, 6" PVC, SDR 35, SPI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$291.69
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474833	PIPE, 8" PVC SDR35 SPIGOT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$531.47
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474834	CLAMP, 6" X 20" FULL CIRC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$243.99
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474834	GATE VALVE, 6" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$395.52
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474834	GATE VALVE, 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,063.00
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474834	GATE VALVE, 8" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$618.14

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474834	GATE VALVE, 8" FLANGED X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$595.42
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474834	GATE VALVE, 8" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$784.43
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474834	SLEEVE 6" X4" TAPPING SST	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,470.17
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474834	SLEEVE, 10" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$897.72
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1474834	SLEEVE, 8" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$423.23
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748341	CLAMP, 6" X 20" FULL CIRC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$198.52
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748341	GATE VALVE, 6" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$321.82
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748341	GATE VALVE, 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$864.92
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748341	GATE VALVE, 8" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$502.96
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748341	GATE VALVE, 8" FLANGED X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$484.46
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748341	GATE VALVE, 8" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$638.26
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748341	SLEEVE 6" X4" TAPPING SST	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,196.20
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748341	SLEEVE, 10" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$730.43
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748341	SLEEVE, 8" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$344.37
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748342	CLAMP, 6" X 20" FULL CIRC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$101.75
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748342	GATE VALVE, 6" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$164.93
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748342	GATE VALVE, 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$443.28
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748342	GATE VALVE, 8" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$257.77
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748342	GATE VALVE, 8" FLANGED X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$248.29
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748342	GATE VALVE, 8" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$327.11
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748342	SLEEVE 6" X4" TAPPING SST	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$613.07
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748342	SLEEVE, 10" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$374.35
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	14748342	SLEEVE, 8" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$176.49
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476754	BACKFLOW, 3/4" PRESSURE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,157.36
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476754	BACKFLOW, 3/4", LF7R10-U2	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,150.67
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476754	BEND, 3/4" STREET ELL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$309.99
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476754	HOSE BIBB, 3/4" BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$949.18
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476754	NIPPLE, 3/4" X 24"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$444.55
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476756	BACKFLOW, 3/4" PRESSURE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$456.08
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476756	BACKFLOW, 3/4", LF7R10-U2	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$847.52
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476756	BEND, 3/4" STREET ELL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$122.16
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476756	HOSE BIBB, 3/4" BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$374.05
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476756	NIPPLE, 3/4" X 24"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$175.19
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476758	BACKFLOW, 3/4" PRESSURE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$104.26
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476758	BACKFLOW, 3/4", LF7R10-U2	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$193.75

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476758	BEND, 3/4" STREET ELL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$27.93
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476758	HOSE BIBB, 3/4" BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$85.51
V2304122	03/30/2023	FERGUSON ENTERPRISES INC-20300333	1476758	NIPPLE, 3/4" X 24"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$40.05
V2304124	03/30/2023	FLORIDA BLUE-015951	GB00000362	3/7-4/6/2023	5103-HEALTH PROGRAMS	534900-CS-OTHER	\$1,350.00
V2304131	03/30/2023	CAMELOT MEDIA BUYER INC-22100060	10133321	ATLANTA TV: WSB	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$24,964.50
V2304132	03/30/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	221188	OKA CO JAIL	0126-CORRECTIONS DEPARTMENT	534900-CS-OTHER	\$753.55
V2304132	03/30/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230263	WS FIELD OFFICE CAM	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$30,505.02
V2304136	03/30/2023	HDR ENGINEERING INC-014984	1200508739	NW CVW BYPASS	732041-FDOT CV BYPASS STUDY (O)	531500-PS-ENGINEERING	\$8,362.50
V2304137	03/30/2023	JOHN HOFSTAD-EMP00160	3402383	3/14-15/23 STTLMNT	0102-COUNTY ADMINISTRATOR	540002-TRAVEL OUT-OF-COUNTY	\$34.00
V2304139	03/30/2023	ISAAC JONES-20220032	27	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,530.00
V2304139	03/30/2023	ISAAC JONES-20220032	28	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,530.00
V2304141	03/30/2023	JD PEACOCK II CLERK OF COURT-000001	PROSHARE2023	WELLNESS INCENTIVE	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	\$15,400.00
V2304142	03/30/2023	JD PEACOCK II CLERK OF COURT-006052	2180319	ARPT RECORDING FEE	4220-BOB SIKES-OPERATING	549151-RECORDING FEES	\$27.00
V2304142	03/30/2023	JD PEACOCK II CLERK OF COURT-006052	2180343	ARPT RECORDING FEE	4202-VPS-OPERATING	549151-RECORDING FEES	\$928.00
V2304142	03/30/2023	JD PEACOCK II CLERK OF COURT-006052	2180358	ARPT RECORDING FEE	4220-BOB SIKES-OPERATING	549151-RECORDING FEES	\$10.00
V2304142	03/30/2023	JD PEACOCK II CLERK OF COURT-006052	2180933	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$78.00
V2304142	03/30/2023	JD PEACOCK II CLERK OF COURT-006052	2180943	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$205.50
V2304142	03/30/2023	JD PEACOCK II CLERK OF COURT-006052	2181043	GM RECORDING FEE	712050-FHFC S.H.I.P. 2020 (O)	534552-CS-S.H.I.P.	\$173.10
V2304142	03/30/2023	JD PEACOCK II CLERK OF COURT-006052	2181046	GM RECORDING FEE	712350-FHFC S.H.I.P. 2023 (O)	549151-RECORDING FEES	\$10.00
V2304142	03/30/2023	JD PEACOCK II CLERK OF COURT-006052	2181215	BCC RECORDING FEE	0101-BOARD COUNTY COMMISSIONER	549151-RECORDING FEES	\$78.00
V2304143	03/30/2023	JESSICA VALEK-EMP0307	3349950	2/27-3/2/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$109.00
V2304146	03/30/2023	KDAF LLC-22000212	38761081	DALLAS TV: KDAF	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$8,453.25
V2304148	03/30/2023	L3HARRIS TECHNOLOGIES INC-21000395	93406313	MAR 2023	0125-BEACH SAFETY	541010-COMMUNICATIONS SERVICE	\$189.00
V2304148	03/30/2023	L3HARRIS TECHNOLOGIES INC-21000395	93406313	MAR 2023	4500-EMERGENCY MEDICAL SERVICE	541010-COMMUNICATIONS SERVICE	\$783.00
V2304148	03/30/2023	L3HARRIS TECHNOLOGIES INC-21000395	93406313	MAR 2023	702321-FDEM FY23 EMPG (O)	541010-COMMUNICATIONS SERVICE	\$126.00
V2304148	03/30/2023	L3HARRIS TECHNOLOGIES INC-21000395	93406317	MAR-23	4204-AIRPORTS-OPERATIONS DIV	541010-COMMUNICATIONS SERVICE	\$171.00
V2304150	03/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027717	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$3,121.46
V2304150	03/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027802	J THOMPSON 3/11/2023	4301-SOLID WASTE	534500-CS-PERSONNEL	\$1,104.80
V2304150	03/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027804	K GORUM 3/11/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$280.80
V2304150	03/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027805	L INGRAM 3/11/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$568.98
V2304150	03/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027818	FY23:LA PROG- LABOR/REIMB	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$425.99
V2304150	03/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027966	L MORAN 3/18/2023	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$911.65
V2304150	03/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027966	N NABORS 3/18/2023	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$213.07
V2304150	03/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027981	A IBANES 3/18/2023	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$254.59
V2304150	03/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027982	T ESLINGER 3/18/2023	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$892.40
V2304150	03/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	027993	J THOMPSON 3/18/2023	4301-SOLID WASTE	534500-CS-PERSONNEL	\$1,104.80

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304150	03/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	028028	K GORUM 3/18/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$241.80
V2304150	03/30/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	028029	L INGRAM 3/18/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$706.32
V2304151	03/30/2023	LORILEE J CORBETT-EMP0306	3410735	3/16/23 MILEAGE	0132-GRANT ADMINISTRATION	540001-TRAVEL IN-COUNTY	\$30.13
V2304152	03/30/2023	MANSFIELD OIL CO INC-20402014	24091792	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$22,690.19
V2304154	03/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2305	FEB 2023 SVC	702045-USDOT FY20 CARES ACT 5307	534412-CS-TRANSPORTATION (CAP)	\$10,999.20
V2304154	03/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2305	FEB 2023 SVC	702242-FDOT PUBLIC TRANSIT (O)	534410-CS-PUBLIC TRANSPORTATION	(\$5,201.30)
V2304154	03/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2305	FEB 2023 SVC	702242-FDOT PUBLIC TRANSIT (O)	534410-CS-PUBLIC TRANSPORTATION	\$5,201.30
V2304154	03/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2305	FEB 2023 SVC	702340-FY23 FDOT TRIP & EQUIP(O)	534410-CS-PUBLIC TRANSPORTATION	\$50,957.00
V2304154	03/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2305	FEB 2023 SVC	702341-FDOT FTA 5311 (O)	534410-CS-PUBLIC TRANSPORTATION	\$29,785.93
V2304154	03/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2305	FEB 2023 SVC	702341-FDOT FTA 5311 (O)	534410-CS-PUBLIC TRANSPORTATION	\$58,292.35
V2304154	03/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2305	FEB 2023 SVC	702343-FDOT TRNS CRDR DEV PR (O)	534410-CS-PUBLIC TRANSPORTATION	\$21,580.88
V2304154	03/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2305	FEB 2023 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	(\$1,200.00)
V2304154	03/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2305	FEB 2023 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$5,201.30
V2304154	03/30/2023	MV CONTRACT TRANSPORTATION INC-21900076	2305	FEB 2023 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$30,160.69
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327433	W/E 3/18/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$16.89)
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327435	W/E 3/18/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$26.75)
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327436	W/E 3/18/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$146.88
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327437	W/E 3/18/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,460.47
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327438	W/E 3/18/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$128.52
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327439	W/E 3/18/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,973.21
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327461	W/E 3/18/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$53.07)
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327467	W/E 3/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$5.40)
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327468	W/E 3/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$12.74)
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327469	W/E 3/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$174.42
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327470	W/E 3/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,590.23
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327471	W/E 3/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$82.62
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327472	W/E 3/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,899.41
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327484	W/E 3/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$36.42)
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327495	W/E 3/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$9.18)
V2304157	03/30/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20327496	W/E 3/25/2023	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$29.57)
V2304158	03/30/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23031	VIN#1FM5K8AB1PGA82221	4500-EMERGENCY MEDICAL SERVICE	549900-MISCELLANEOUS CHARGES	\$119.55
V2304158	03/30/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V23031	VIN#1FM5K8AB2PGA82051	4500-EMERGENCY MEDICAL SERVICE	549900-MISCELLANEOUS CHARGES	\$119.55

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304159	03/30/2023	REROOF AMERICA CONTRACTORS FL, LLC-20220061	39-2	836 MEADOW LN FWB	712050-FHFC S.H.I.P. 2020 (O)	534552-CS-S.H.I.P.	\$25,743.09
V2304162	03/30/2023	SIEMENS INDUSTRY INC-20700431	5330789482	ARPT 3/1-31/2023	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$2,827.00
V2304164	03/30/2023	SOLO PRINTING LLC-22100047	77032	STORAGE JAN 2023	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$1,091.04
V2304164	03/30/2023	SOLO PRINTING LLC-22100047	77032	STORAGE JAN 2023	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$100.27
V2304165	03/30/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1021016	TRAF 2/1-28/2023	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$603.07
V2304175	03/30/2023	WATERMAN VENTURES LLC-22000226	1072	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,600.00
V2304175	03/30/2023	WATERMAN VENTURES LLC-22000226	1073	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$600.00
V2304175	03/30/2023	WATERMAN VENTURES LLC-22000226	1074	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$600.00
V2304176	03/30/2023	LARRY WILLIAMS-010461	3408536	2/6-22/23 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$52.27
V2304178	03/30/2023	ZOOM VIDEO COMMUNICATIONS, INC.-22100089	INV194042613	2/21-3/20/2023	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$11,991.11
V2304207	03/31/2023	BANK OF AMERICA-014799	0005	STITCH FX EMBROIDERY	0121-EMERGENCY MANAGEMENT	552100-CLOTHING/WEARING APPAREL	\$450.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$171.64
V2304207	03/31/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$1,004.22
V2304207	03/31/2023	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$173.23
V2304207	03/31/2023	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$557.63
V2304207	03/31/2023	BANK OF AMERICA-014799	0013	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$236.11
V2304207	03/31/2023	BANK OF AMERICA-014799	0013	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$234.38
V2304207	03/31/2023	BANK OF AMERICA-014799	0013	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$430.88
V2304207	03/31/2023	BANK OF AMERICA-014799	0013	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$927.01
V2304207	03/31/2023	BANK OF AMERICA-014799	0013	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$26.96
V2304207	03/31/2023	BANK OF AMERICA-014799	0377	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$246.36)
V2304207	03/31/2023	BANK OF AMERICA-014799	0377	HILTON ATLANTA AIRPOR	0112-FACILITIES MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$789.36
V2304207	03/31/2023	BANK OF AMERICA-014799	0377	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$220.80
V2304207	03/31/2023	BANK OF AMERICA-014799	0377	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$17.50
V2304207	03/31/2023	BANK OF AMERICA-014799	0377	SUPPLYHOUSE.COM	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$103.94
V2304207	03/31/2023	BANK OF AMERICA-014799	0477	AMZN MKTP US HD2PP1VB	702321-FDEM FY23 EMPG (O)	552800-COMPUTER SUPPLIES	\$514.55
V2304207	03/31/2023	BANK OF AMERICA-014799	0477	AMZN MKTP US HD4B29Z6	0121-EMERGENCY MANAGEMENT	552800-COMPUTER SUPPLIES	\$8.80
V2304207	03/31/2023	BANK OF AMERICA-014799	0481	AMERICAN AIR001028251	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$60.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0481	AMERICAN AIR001028270	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$30.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0481	MARRIOTT MARQUIS WASH	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$686.25
V2304207	03/31/2023	BANK OF AMERICA-014799	0481	RPS DESTIN FT WALTON	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$34.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0481	STITCH FX EMBROIDERY	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$30.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0502	IN LABORATORY TECHNI	1001-ENG & ADMIN DEPT	549900-MISCELLANEOUS CHARGES	\$20.90
V2304207	03/31/2023	BANK OF AMERICA-014799	0502	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$470.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0502	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$576.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	0502	SHORELINE ENVIR. INC.	742276-FDEP COOP SANTA ROSA (O)	534395-CS-RECYCLING	\$840.50
V2304207	03/31/2023	BANK OF AMERICA-014799	0521	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$2,054.30
V2304207	03/31/2023	BANK OF AMERICA-014799	0521	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$3,919.80
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	AMAZON.COM HP0R79IA1	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$118.73
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	AMAZON.COM HP62T4Y12	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$81.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US HB9LN1IS	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$132.80
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US HE2746OA	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$140.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US HE895772	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$87.36
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US HE8EZ8Z3	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$424.77
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	BAYOU CONCRETE LLC	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$515.10
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	CROWN USA INC.	3202-ROAD/BRIDGE-1 LOGT	546646-RM-ROAD PAINT STRIPING	\$1,733.55
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	FORT WALTON CONCRETE	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$921.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	HOMEDEPOT.COM	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$99.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$86.76
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$227.54
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552200-SAFETY SUPPLIES	\$113.51
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$545.90
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$54.50
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$144.60
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$267.54
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$275.10
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	LOWES #00479	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$52.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	NAHMMA.ORG	4301-SOLID WASTE	555001-TRAINING/EDUCATION EXPENS	\$240.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	PARADISE PAPER 2	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$57.06
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	ROSEN CENTRE ONLINE	4301-SOLID WASTE	540005-TRAVEL LODGING EXPENSES	\$803.96
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	STATE CHEMIC STATE CH	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,923.54
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$396.25
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	SYSTEM SCALE CORP	4301-SOLID WASTE	546620-RM-FACILITIES	\$708.58
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	SYSTEM SCALE CORP	4301-SOLID WASTE	546620-RM-FACILITIES	\$714.70
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	\$19.32
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	TRILOGY MEDWASTE INC	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$374.40
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	WM SUPERCENTER #919	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$21.52
V2304207	03/31/2023	BANK OF AMERICA-014799	0526	WOERNER LANDSCAPE-FTW	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$172.34
V2304207	03/31/2023	BANK OF AMERICA-014799	0638	CARQUEST 8370	1004-STORMWATER MANAGEMENT	546640-RM-EQUIPMENT	\$128.78
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	ALOFT CORAL GABLES	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	(\$53.82)
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	ALOFT CORAL GABLES	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$39.06
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	ALOFT CORAL GABLES	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$467.82
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	AMERICAN AI 001237024	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	(\$469.31)
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	AMERICAN AIR001237024	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$469.31
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	AMERICAN AIR001237041	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$435.81

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	AMERICAN AIR001237052	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$626.89
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	AMERICAN AIR001237069	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$11.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	AMERICAN AIR001237124	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$521.31
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	AMZN MKTP US	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	(\$79.98)
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	AMZN MKTP US HP4MP61O	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$79.98
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	BELL CAB	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$62.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	BELL CAB	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$66.18
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	JJILL CATALOG	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$220.42
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	MARRIOTTJW L.A.LIVE F	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$671.98
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	SQ GRAND CAB COMPANY	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$23.81
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	SQ UVC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$20.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0790	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$15.92
V2304207	03/31/2023	BANK OF AMERICA-014799	0841	AMZN MKTP US 2M0YL24O	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$9.99
V2304207	03/31/2023	BANK OF AMERICA-014799	0841	AMZN MKTP US 7W2LE74M	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$493.08
V2304207	03/31/2023	BANK OF AMERICA-014799	0841	AMZN MKTP US HE3PK7QX	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$419.99
V2304207	03/31/2023	BANK OF AMERICA-014799	0841	AMZN MKTP US TD2CQ8MS	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$24.95
V2304207	03/31/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$496.89
V2304207	03/31/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,017.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,145.69
V2304207	03/31/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,493.71
V2304207	03/31/2023	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,536.20
V2304207	03/31/2023	BANK OF AMERICA-014799	0841	PP DESTINPRINT	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$1,327.50
V2304207	03/31/2023	BANK OF AMERICA-014799	0841	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$591.75
V2304207	03/31/2023	BANK OF AMERICA-014799	0841	TELEFLEX LLC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,665.50
V2304207	03/31/2023	BANK OF AMERICA-014799	0841	THE UPS STORE 6748	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$14.88
V2304207	03/31/2023	BANK OF AMERICA-014799	0871	AMZN MKTP US HD1496ZP	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$8.99
V2304207	03/31/2023	BANK OF AMERICA-014799	0871	AMZN MKTP US HD5CN0ZO	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$9.99
V2304207	03/31/2023	BANK OF AMERICA-014799	0871	AMZN MKTP US HP6057BN	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$67.98
V2304207	03/31/2023	BANK OF AMERICA-014799	0876	STAPLS760524101800000	70050-FDEO N.S. PROGRAM (O)	551001-OFFICE SUPPLIES	\$295.68
V2304207	03/31/2023	BANK OF AMERICA-014799	0964	COL BUREAU FWB	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$5.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0964	CRESTVIEW LANDFILL LL	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$576.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$166.32
V2304207	03/31/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$960.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$4,490.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$75.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$186.72
V2304207	03/31/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$214.72
V2304207	03/31/2023	BANK OF AMERICA-014799	0964	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$405.17
V2304207	03/31/2023	BANK OF AMERICA-014799	0964	SUPPLYHOUSE.COM	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$48.04
V2304207	03/31/2023	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$784.74
V2304207	03/31/2023	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$802.66
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	AMAZON.COM HP2RA6W20	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$14.99
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	AMAZON.COM HP2WM1Q91	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$27.96
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	AMAZON.COM HP3VN8M71	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$258.38
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	AMAZON.COM HP80Z4XK1	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$13.98
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	AMAZON.COM HP92S3ZH1	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$1,599.80
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US 7U9DV3UW	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$6.99
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US HD4234Q9	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$119.05
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US HD6N85HM	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$20.99
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US HE2WV61N	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$4,050.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US HE9PK3VA	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$584.72
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US HP4UX3HX	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$157.80
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US HP8JX1KU	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$181.97
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US SA1HX5HZ	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$273.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	AUTOMATIONDIRECT.COM	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$4,116.00
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	LOWES #01782	4120-WATER CONSTRUCTION	563533-SCADA REPL/UPGRADES	\$59.94
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	LOWES #01782	4120-WATER CONSTRUCTION	563533-SCADA REPL/UPGRADES	\$96.28
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	PLCCABLE.COM	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$3,499.99
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	PLCCABLE.COM	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$3,999.98
V2304207	03/31/2023	BANK OF AMERICA-014799	0977	STUART C IRBY	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$354.32
V2304207	03/31/2023	BANK OF AMERICA-014799	1114	LOWES #00479	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$55.76
V2304207	03/31/2023	BANK OF AMERICA-014799	1166	DELTA AIR BAGGAGE F	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$30.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1166	DISCOUNTMUGS.COM	0103-PURCHASING DEPARTMENT	548001-PROMOTIONAL ACTIVITIES	\$163.75
V2304207	03/31/2023	BANK OF AMERICA-014799	1166	NATIONAL INSITUTE OF	0103-PURCHASING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$165.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1166	NATIONAL INSITUTE OF	0103-PURCHASING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$897.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1166	RPS DESTIN FT WALTON	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$36.38
V2304207	03/31/2023	BANK OF AMERICA-014799	1166	SQ A SUPER TAXI LLC	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$58.65
V2304207	03/31/2023	BANK OF AMERICA-014799	1181	NATIONAL INSITUTE OF	0103-PURCHASING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$165.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US HE0JU8A6	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$6.84
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US HE0JU8A6	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$19.76
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US HE0JU8A6	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$49.40
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US RF6XG8RU	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$11.39

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	BASCO	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$143.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	CARQUEST 8306	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$67.35
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$5.78
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	LOWES #00907	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$646.79
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	MILLS DISTRIBUTORS PE	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$23.36
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	MILLS DISTRIBUTORS PE	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$338.97
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	MILLS DISTRIBUTORS PE	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$928.53
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	OKALOOSA GAS DISTRICT	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$35.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	QUALITY GLASS BLOCK A	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$60.21
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	0175-TOURIST DISTRICT PARKS	544640-R/L-EQUIPMENT	\$65.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$155.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$415.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	3179-CAP OUTLAY PROJ-FBIP	544640-R/L-EQUIPMENT	\$375.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1377	SUNPASS ACC749073	0175-TOURIST DISTRICT PARKS	540001-TRAVEL IN-COUNTY	\$25.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	AMAZON.COM 8Y3XM9G13	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$131.10
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	AMAZON.COM H93KV2YB2	1001-ENG & ADMIN DEPT	552800-COMPUTER SUPPLIES	\$59.98
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	AMAZON.COM HP56S0TP2	1001-ENG & ADMIN DEPT	552800-COMPUTER SUPPLIES	\$58.20
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	AMAZON.COM W18AB1L33	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$275.04
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US 501KH6X1	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$16.98
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US 957K44SY	1001-ENG & ADMIN DEPT	552500-TOOLS & SMALL IMPLEMENTS	\$59.75
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US B78BU77J	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$49.99
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US HD56700G	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$102.75
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US HD5DI3LJ	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$16.19
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US HE43Y22R	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$33.96
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US HP5PJ2KF	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$299.70
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	AMZN MKTP US W19D766B	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$17.28
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	BIOSYSTEMS INC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,894.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	GRAINGER	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$81.52
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$3,673.75
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	IMPERIAL DADE	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$640.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	MDSOLUTIONS	1002-ROAD MAINTENANCE	552013-SIGN MATERIALS	\$3,326.91
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	SHALIMAR INDUSTRIES L	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$2,691.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	STATE CHEMIC STATE CH	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$182.95
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	STATE CHEMIC STATE CH	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$294.03
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	STATE CHEMIC STATE CH	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,012.45
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	SUPREME PAPER SUPPLIE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$1,075.91
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	SUPREME PAPER SUPPLIE	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$388.40
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	THOMAS U WARREN INC	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,791.66
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	VULCAN SGC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,823.98
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	VULCAN SGC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,844.62
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	VULCAN SGC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$2,816.75
V2304207	03/31/2023	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$407.67
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	DECKS & DOCKS - HQ	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$1,600.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	DMI DELL K-12/GOVT	1001-ENG & ADMIN DEPT	552800-COMPUTER SUPPLIES	(\$320.84)
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	DMI DELL K-12/GOVT	1001-ENG & ADMIN DEPT	552800-COMPUTER SUPPLIES	\$114.30
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	HARBOR FREIGHT TOOLS	4301-SOLID WASTE	556105-MACH & EQUIP NON-CAP	\$2,399.99
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	IN COVINGTON SALES &	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,911.61
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	LOWES #00479	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$21.48
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	LOWES #00479	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$61.96
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$10.88
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$28.96
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$132.76
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$258.76
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$267.54
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$487.06
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	LOWES #00479	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$104.68
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	NAPA STORE 1659070	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$445.50
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	QUILL CORPORATION	4301-SOLID WASTE	551001-OFFICE SUPPLIES	(\$139.09)
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	QUILL CORPORATION	4301-SOLID WASTE	551001-OFFICE SUPPLIES	(\$65.07)
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	SAFETY SHOES PLUS	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$135.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	SEQUEL ELECTRICAL SUP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$75.17
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	SQ ICS RECYCLING	742272-FDEP COOP GADSDEN (O)	534395-CS-RECYCLING	\$1,500.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	1004-STORMWATER MANAGEMENT	544640-R/L-EQUIPMENT	\$130.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$325.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1403	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$8.92
V2304207	03/31/2023	BANK OF AMERICA-014799	1459	FLORIDA INSTITUE OF C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$269.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1495	ALOFT CORAL GABLES	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	(\$53.82)
V2304207	03/31/2023	BANK OF AMERICA-014799	1495	ALOFT CORAL GABLES	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$467.82
V2304207	03/31/2023	BANK OF AMERICA-014799	1495	AMERICAN AIR001028306	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$30.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1495	AMERICAN AIR001028316	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$70.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1495	AMERICAN AIR001028374	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$70.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1495	AMERICAN AIR001028399	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$70.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1495	AMERICAN AIR001237024	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$565.91
V2304207	03/31/2023	BANK OF AMERICA-014799	1495	DNH GODADDY.COM	1410-OKALOOSA COUNTY TOURISM	548020-WEBBSITE DEV & MAINTENANCE	\$121.02
V2304207	03/31/2023	BANK OF AMERICA-014799	1495	HYATT REGENCY DENVER	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$1,060.28
V2304207	03/31/2023	BANK OF AMERICA-014799	1638	EIG CONSTANTCONTACT.C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$369.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1638	HANDZON	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$300.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1638	IMAGE PRINTING & DIGI	4201-AIRPORT ADMINISTRATION	547002-PRINTING & BINDING	\$164.85
V2304207	03/31/2023	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$16.44
V2304207	03/31/2023	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$20.15
V2304207	03/31/2023	BANK OF AMERICA-014799	1638	SHRED-IT USA LLC	4201-AIRPORT ADMINISTRATION	549900-MISCELLANEOUS CHARGES	\$413.91
V2304207	03/31/2023	BANK OF AMERICA-014799	1798	AMERICAN FISHERIES SO	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$125.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	1798	COASTAL ESTUARINE RES	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$150.00
V2304207	03/31/2023	BANK OF AMERICA-014799	1798	THE HOME DEPOT #6377	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$4.47
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	1000BULBS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$314.66
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	AIRPORT WINDSOCK CORP	4210-DESTIN-OPERATING	552990-OTHER SUPPLIES	\$268.21
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	AMAZON.COM HD07W4QH0	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$11.68
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	AMAZON.COM HD15C1S90	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$5.19
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	AMAZON.COM HP13V0QY0	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$167.22
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US HE48F1TJ	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$15.99
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US HE7Y110H	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$12.99
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US HE7Y110H	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$25.29
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US HP02O236	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$89.99
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US HP02O236	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$52.89
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US HP02O236	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$20.99
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$28.23
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$236.76
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	SIMPLE TIRE	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$156.86
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	WALKERS ACE HDWE	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$2.78
V2304207	03/31/2023	BANK OF AMERICA-014799	1835	WALKERS ACE HDWE	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$26.66
V2304207	03/31/2023	BANK OF AMERICA-014799	1912	LOWES #00479	701942-FY18 5307 CAP&OP TRANS(O)	551001-OFFICE SUPPLIES	\$39.98
V2304207	03/31/2023	BANK OF AMERICA-014799	2062	HOWARD JOHNSON	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$605.00
V2304207	03/31/2023	BANK OF AMERICA-014799	2062	PAYPAL WILDLIFEALE	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	\$60.00
V2304207	03/31/2023	BANK OF AMERICA-014799	2062	PERDIDO BEACH RESORT	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$395.50
V2304207	03/31/2023	BANK OF AMERICA-014799	2062	SP IMEMORIES	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	(\$1.05)
V2304207	03/31/2023	BANK OF AMERICA-014799	2062	UFLEF CONFERENCES	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	\$250.00
V2304207	03/31/2023	BANK OF AMERICA-014799	2201	AQUA PRODUCTS INC	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$262.90
V2304207	03/31/2023	BANK OF AMERICA-014799	2201	AQUA PRODUCTS INC	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$480.61
V2304207	03/31/2023	BANK OF AMERICA-014799	2201	AQUA PRODUCTS INC	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$731.67
V2304207	03/31/2023	BANK OF AMERICA-014799	2201	AQUA PRODUCTS INC	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$735.99
V2304207	03/31/2023	BANK OF AMERICA-014799	2201	AVANTI COMPANY	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$2,060.20
V2304207	03/31/2023	BANK OF AMERICA-014799	2201	LOWES #01782	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$253.80
V2304207	03/31/2023	BANK OF AMERICA-014799	2201	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,200.00
V2304207	03/31/2023	BANK OF AMERICA-014799	2201	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$86.93
V2304207	03/31/2023	BANK OF AMERICA-014799	2201	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$3,098.10
V2304207	03/31/2023	BANK OF AMERICA-014799	2201	USA BLUE BOOK	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$1,607.03
V2304207	03/31/2023	BANK OF AMERICA-014799	2373	ARAMARK UNIFORM	702044-USDOT FY20 5307 OPERATING	552100-CLOTHING/WEARING APPAREL	\$361.72
V2304207	03/31/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702044-USDOT FY20 5307 OPERATING	551001-OFFICE SUPPLIES	\$64.69
V2304207	03/31/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702044-USDOT FY20 5307 OPERATING	551001-OFFICE SUPPLIES	\$91.19
V2304207	03/31/2023	BANK OF AMERICA-014799	2373	SOUTHLAND PEST SERVIC	702044-USDOT FY20 5307 OPERATING	546620-RM-FACILITIES	\$339.25
V2304207	03/31/2023	BANK OF AMERICA-014799	2373	USPS PO 1157150977	702044-USDOT FY20 5307 OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$8.53
V2304207	03/31/2023	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	702044-USDOT FY20 5307 OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$9.65
V2304207	03/31/2023	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	702044-USDOT FY20 5307 OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$17.10
V2304207	03/31/2023	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	702044-USDOT FY20 5307 OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$22.80

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	2373	XEROX CORPORATION/RBO	702044-USDOT FY20 5307 OPERATING	546050-RM-OFFICE MACHINES	\$178.65
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	ALLIED ELECTRONICS IN	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$466.18
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	AMAZON.COM HD9VO5CR0	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$18.99
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	AMZN MKTP US H54ZF8G5	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$100.00
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	AMZN MKTP US HP3QV077	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$29.74
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	DHL EXPRESS USA INC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$133.57
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	EBAY O 07-09738-39650	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,719.98
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	EBAY O 11-09681-93806	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$999.50
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	GORDON ELECTRIC SUPPL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$929.10
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	IN GOFORTH WILLIAMSO	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,200.00
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	INTERNATIONAL TRANSAC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$32.71
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	LIGHTING SUPPLY	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$194.60
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$37.56
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$133.44
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$765.92
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$280.84
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	MAYER313 FTWALTBCHFL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$761.47
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$798.69
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,009.50
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	SUPERBREAKERS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$281.88
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	SUPERBREAKERS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$699.90
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	UNITED LIGHTING & SUP	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$485.76
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	UNITED LIGHTING & SUP	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$828.40
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	WIAUTOMATION.COM	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,271.46
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$224.50
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,453.53
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,759.10
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,011.70
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,065.61
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$15.99
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$175.14
V2304207	03/31/2023	BANK OF AMERICA-014799	2396	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$499.98
V2304207	03/31/2023	BANK OF AMERICA-014799	2481	AMZN MKTP US A084U2KB	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$29.98
V2304207	03/31/2023	BANK OF AMERICA-014799	2481	AMZN MKTP US HD3H71B4	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$162.53
V2304207	03/31/2023	BANK OF AMERICA-014799	2481	AMZN MKTP US T68M74JX	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$112.00
V2304207	03/31/2023	BANK OF AMERICA-014799	2481	AMZN MKTP US TG4TJ9N3	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$79.99
V2304207	03/31/2023	BANK OF AMERICA-014799	2481	LENGEMANN CORPORATION	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$716.14
V2304207	03/31/2023	BANK OF AMERICA-014799	2481	SP MUDMIXER	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$3,220.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	2481	WAL-MART #0919	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$91.46
V2304207	03/31/2023	BANK OF AMERICA-014799	2570	STAPLES 0011882	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$229.99
V2304207	03/31/2023	BANK OF AMERICA-014799	2578	EVENT HR FLORIDA STA	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$1,348.00
V2304207	03/31/2023	BANK OF AMERICA-014799	2578	PAYPAL PANHANDLEJO	0104-HUMAN RESOURCES	548001-PROMOTIONAL ACTIVITIES	\$200.00
V2304207	03/31/2023	BANK OF AMERICA-014799	2578	PAYPAL UNIVERSITYP	0104-HUMAN RESOURCES	549900-MISCELLANEOUS CHARGES	\$60.00
V2304207	03/31/2023	BANK OF AMERICA-014799	2719	STAPLES 0011882	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$45.96
V2304207	03/31/2023	BANK OF AMERICA-014799	2719	THE UPS STORE 6577	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$39.60
V2304207	03/31/2023	BANK OF AMERICA-014799	2777	A TO Z LOCK & SAFE	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$20.85
V2304207	03/31/2023	BANK OF AMERICA-014799	2777	ID ENHANCEMENTS INC	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$1,642.22
V2304207	03/31/2023	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	\$500.00
V2304207	03/31/2023	BANK OF AMERICA-014799	2872	BESTBUYCOM80674442596	1410-OKALOOSA COUNTY TOURISM	556103-COMP EQUIP NON-CAP	\$2,099.00
V2304207	03/31/2023	BANK OF AMERICA-014799	2872	DMI DELL K-12/GOVT	1173-3RD TDT-C.C. O & M	556103-COMP EQUIP NON-CAP	\$794.39
V2304207	03/31/2023	BANK OF AMERICA-014799	2872	DMI DELL K-12/GOVT	1410-OKALOOSA COUNTY TOURISM	552800-COMPUTER SUPPLIES	\$205.19
V2304207	03/31/2023	BANK OF AMERICA-014799	2872	DMI DELL K-12/GOVT	1410-OKALOOSA COUNTY TOURISM	556103-COMP EQUIP NON-CAP	\$1,588.78
V2304207	03/31/2023	BANK OF AMERICA-014799	2872	MICROSOFT STORE	1173-3RD TDT-C.C. O & M	552800-COMPUTER SUPPLIES	\$576.72
V2304207	03/31/2023	BANK OF AMERICA-014799	2872	VERIZON ONEPOS 710682	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$464.98
V2304207	03/31/2023	BANK OF AMERICA-014799	2872	VERIZON ONEPOS 710682	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$549.99
V2304207	03/31/2023	BANK OF AMERICA-014799	2953	BATTERIES PLUS #044	702320-FDEM FY23 EMPA GRANT (O)	552990-OTHER SUPPLIES	\$46.75
V2304207	03/31/2023	BANK OF AMERICA-014799	2953	BATTERY WAREHOUSE	702320-FDEM FY23 EMPA GRANT (O)	552990-OTHER SUPPLIES	\$87.30
V2304207	03/31/2023	BANK OF AMERICA-014799	2953	SHI INTERNATIONAL COR	0121-EMERGENCY MANAGEMENT	552801-COMPUTER SOFTWARE	\$173.70
V2304207	03/31/2023	BANK OF AMERICA-014799	301	GAINESVILLE HOLIDAY I	0610-PRETRIAL SERVICES PROGRAM	540005-TRAVEL LODGING EXPENSES	\$196.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3068	COLUMBIA SPORTSWEAR U	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$93.04
V2304207	03/31/2023	BANK OF AMERICA-014799	3068	COLUMBIA SPORTSWEAR U	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$359.10
V2304207	03/31/2023	BANK OF AMERICA-014799	3068	COLUMBIA SPORTSWEAR U	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$393.72
V2304207	03/31/2023	BANK OF AMERICA-014799	3068	FOUR POINTS HOTEL	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	(\$567.40)
V2304207	03/31/2023	BANK OF AMERICA-014799	3068	GARMIN	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$49.95
V2304207	03/31/2023	BANK OF AMERICA-014799	3068	IMAGE PRINTING & DIGI	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$117.79
V2304207	03/31/2023	BANK OF AMERICA-014799	3068	THE HOME DEPOT #6377	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$95.52
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	AMAZON.COM HE8ZC9F70	4202-VPS-OPERATING	546620-RM-FACILITIES	\$345.16
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US HD9HY294	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$13.85
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US HE04K2ZK	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$20.84
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US HE2SE1LI	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$268.99
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	ELEVATORKEYS DOTCOM	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$130.89
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$22.44
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$33.42
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$48.27
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$50.10
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$85.36
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	IN AMERICAN EAGLE TE	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$1,104.22
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	JOHN M ELLSWORTH CO I	4202-VPS-OPERATING	546620-RM-FACILITIES	\$474.74
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	JOHNNY ON THE SPOT	4202-VPS-OPERATING	544640-R/L-EQUIPMENT	\$427.50
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	MYPILOTSTORE.COM	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$1,792.95

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	NPC NEW PIG CORP	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$356.84
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	POLLARDWATER.COM #332	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,188.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$42.54
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$249.95
V2304207	03/31/2023	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$133.94
V2304207	03/31/2023	BANK OF AMERICA-014799	3347	SHERWIN WILLIAMS 7020	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$228.32
V2304207	03/31/2023	BANK OF AMERICA-014799	3347	SHERWIN WILLIAMS 7020	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$1,873.74
V2304207	03/31/2023	BANK OF AMERICA-014799	3347	SHERWIN WILLIAMS 7020	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$2,677.70
V2304207	03/31/2023	BANK OF AMERICA-014799	3352	BAY AREA PRINTING & G	0111-INFORMATION TECHNOLOGY	546050-RM-OFFICE MACHINES	\$298.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3361	LOWES #01782	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$104.88
V2304207	03/31/2023	BANK OF AMERICA-014799	3361	SHERWIN WILLIAMS 7020	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$23.98
V2304207	03/31/2023	BANK OF AMERICA-014799	3361	SHERWIN WILLIAMS 7020	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$28.11
V2304207	03/31/2023	BANK OF AMERICA-014799	3361	SHERWIN WILLIAMS 7020	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$36.19
V2304207	03/31/2023	BANK OF AMERICA-014799	3435	ASSOC FOR TALENT DEV	0104-HUMAN RESOURCES	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$279.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3435	EVENT HR FLORIDA STA	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$1,348.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3435	LAPEL PINS PLUS	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$2,957.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3435	SHRM ECC	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$30.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$858.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$15.60
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US 8S7IU728	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$1,545.36
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US HE0928DP	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$223.88
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US HE3DA6A2	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$34.99
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US HE4L3615	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$13.98
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US HE6NO6XB	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$29.10
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US HE7D78BL	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$845.16
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US HP8H9346	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$45.63
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US RS6MG7WY	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$203.56
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	BC.BASECAMP 2 3816601	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$50.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	CREATIVE AWARDS	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$150.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$18.78
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$44.56
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$80.24
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$113.68
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$220.72
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$1,305.25
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$1,618.32
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$2,021.19

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$2,176.63
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$115.22
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$460.89
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$3,420.63
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	GRAINGER	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$27.63
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	GRAINGER	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$50.72
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	JONES & BARTLETT LEAR	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$25.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	MICROSOFT STORE	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	(\$134.19)
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	MICROSOFT STORE	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	(\$120.19)
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	MICROSOFT STORE	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$1,837.16
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	MICROSOFT STORE	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$2,051.16
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	RACETRACK ACE	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$74.29
V2304207	03/31/2023	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$424.95
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	AMAZON.COM HD6E983X0	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$159.95
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	AMAZON.COM HE58D3Z10	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$119.99
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	AMAZON.COM HE5ZA2400	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$198.91
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	(\$125.00)
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US 377V46MX	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$126.05
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US 4D3OJ1RU	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$105.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US DJ24K49O	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$149.99
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US E09082K5	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$129.95
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US HD2024US	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$124.95
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US HD4826WS	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$202.35
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US HD78M6X8	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$43.17
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US HE4073I9	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$155.15
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US HP45M224	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$125.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US NE8ZV1EJ	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$62.99
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	MEDLEY PRINTING	4101-WATER & SEWER-OPERATING	547002-PRINTING & BINDING	\$154.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	MEDLEY PRINTING	4101-WATER & SEWER-OPERATING	547002-PRINTING & BINDING	\$245.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	NIC FDEP PAYMENT SYS	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$75.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	NIC FDEP PAYMENT SYS	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$100.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	NIC FDEP PAYMENT SYS	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$150.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	OWPSACSTATE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$152.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	ROYCEU.COM	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$175.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$169.99

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	SUNCOASTLEARNING.COM	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$190.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	TRACTOR SUPPLY CO #55	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	(98.99)
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	UEI WATER PROGRAM	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$25.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	UEI WATER PROGRAM	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$50.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	USPS PO 1157150977	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$22.25
V2304207	03/31/2023	BANK OF AMERICA-014799	3581	USPS.COM CLICKNSHIP	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$12.90
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US H987A1MP	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$124.72
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US H99YJ3YV	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$108.60
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US HE37B0E5	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$88.02
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	AMZN MKTP US HE77P6CQ	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$157.98
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	HAWKINS INC	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$250.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	IN FLORIDA RURAL WAT	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$100.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$547.86
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$424.16
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	LOWES #01782	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$213.65
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	NOR NORTHERN TOOL	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,464.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	NOR NORTHERN TOOL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$493.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	RADWELL INTERNATIONAL	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$537.76
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	STATE OF ALABAMA	4101-WATER & SEWER-OPERATING	531013-PS-PERMITTING	\$1,730.40
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	SUNCOASTLEARNING.COM	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$190.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$550.79
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,074.04
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	VULCAN SGC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$8.65
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	VULCAN SGC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,350.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	WATER TREATMENT & CONT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$4,399.58
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$106.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$135.25
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	A TO Z LOCK AND SAFE	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$12.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	CONSTRUCTION MATERIAL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$120.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	CONSTRUCTION MATERIAL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$140.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	CONSTRUCTION MATERIAL	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$481.50
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	FORT WALTON GLASS COM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$410.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$41.60
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$45.84
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$122.04
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$615.66

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$9.27
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$21.16
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$32.43
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$40.49
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$63.92
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$24.85
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$25.96
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$20.76
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$41.96
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$47.29
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$782.36
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$3.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	STILES OUTDOOR POWR E	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$508.91
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$313.26
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$128.70
V2304207	03/31/2023	BANK OF AMERICA-014799	3755	VACUUM CENTER	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$487.95
V2304207	03/31/2023	BANK OF AMERICA-014799	3775	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$17.59
V2304207	03/31/2023	BANK OF AMERICA-014799	3775	ELECTRO SWITCH CORPOR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$634.90
V2304207	03/31/2023	BANK OF AMERICA-014799	3775	PAYPAL GULFCONSTRU G	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$569.89
V2304207	03/31/2023	BANK OF AMERICA-014799	3775	PAYPAL GULFCONSTRU G	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$3,204.67
V2304207	03/31/2023	BANK OF AMERICA-014799	3775	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$1,113.38
V2304207	03/31/2023	BANK OF AMERICA-014799	3847	HARBOR FREIGHT TOOLS	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$77.96
V2304207	03/31/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$7.97
V2304207	03/31/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$36.77
V2304207	03/31/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$610.72
V2304207	03/31/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$1,239.98
V2304207	03/31/2023	BANK OF AMERICA-014799	3890	ANALYTICAL SERVICES C	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$90.00
V2304207	03/31/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$17.21
V2304207	03/31/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$29.98
V2304207	03/31/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$30.50
V2304207	03/31/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$76.99
V2304207	03/31/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$958.76
V2304207	03/31/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$2,771.50
V2304207	03/31/2023	BANK OF AMERICA-014799	3890	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$149.42
V2304207	03/31/2023	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	(\$51.00)
V2304207	03/31/2023	BANK OF AMERICA-014799	4064	AMAZON.COM H51QE1EH0	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$352.24
V2304207	03/31/2023	BANK OF AMERICA-014799	4064	AMZN MKTP US HD94G1CL	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$107.24
V2304207	03/31/2023	BANK OF AMERICA-014799	4064	ODP BUS SOL LLC # 101	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$96.59
V2304207	03/31/2023	BANK OF AMERICA-014799	4064	ODP BUS SOL LLC # 101	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$219.99

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	4064	ODP BUS SOL LLC # 101	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$29.89
V2304207	03/31/2023	BANK OF AMERICA-014799	4064	STAPLS737334269000000	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$110.10
V2304207	03/31/2023	BANK OF AMERICA-014799	4064	STAPLS737334269000100	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	(\$7.34)
V2304207	03/31/2023	BANK OF AMERICA-014799	4064	STAPLS760466681600000	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$21.18
V2304207	03/31/2023	BANK OF AMERICA-014799	4064	STAPLS760466681600000	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$30.54
V2304207	03/31/2023	BANK OF AMERICA-014799	4064	STAPLS760564203300000	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$41.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4064	STAPLS760564203300000	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$27.05
V2304207	03/31/2023	BANK OF AMERICA-014799	4137	AMZN MKTP US HE0R32BJ	702321-FDEM FY23 EMPG (O)	552990-OTHER SUPPLIES	\$19.05
V2304207	03/31/2023	BANK OF AMERICA-014799	4137	AMZN MKTP US HE1025YW	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$54.46
V2304207	03/31/2023	BANK OF AMERICA-014799	4137	AMZN MKTP US HE3XR0I2	702321-FDEM FY23 EMPG (O)	552990-OTHER SUPPLIES	\$22.49
V2304207	03/31/2023	BANK OF AMERICA-014799	4137	CPC OFFICE TECHNOLOGI	702321-FDEM FY23 EMPG (O)	546640-RM-EQUIPMENT	\$115.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4137	FEDEX 97684454	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.72
V2304207	03/31/2023	BANK OF AMERICA-014799	4137	FEDEX 97871474	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.72
V2304207	03/31/2023	BANK OF AMERICA-014799	4137	FEDEX 98063731	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.74
V2304207	03/31/2023	BANK OF AMERICA-014799	4137	FEDEX 98219238	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$23.46
V2304207	03/31/2023	BANK OF AMERICA-014799	4137	HCA FLORIDA FORT WAL	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$400.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4137	STAPLS737268912000000	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$32.25
V2304207	03/31/2023	BANK OF AMERICA-014799	4281	AMAZON.COM HD9PZ5KA1	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$32.99
V2304207	03/31/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US AG7A59SE	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$9.99
V2304207	03/31/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US BM78144V	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$13.79
V2304207	03/31/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US CP01G56R	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$10.90
V2304207	03/31/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US H52I1FO	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$80.52
V2304207	03/31/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US ST7MY30G	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$6.29
V2304207	03/31/2023	BANK OF AMERICA-014799	4281	BESTBUYCOM80674085652	0130-AGRICULTURE EXTENSION	552800-COMPUTER SUPPLIES	\$71.98
V2304207	03/31/2023	BANK OF AMERICA-014799	4281	CPC OFFICE TECHNOLOGI	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$807.42
V2304207	03/31/2023	BANK OF AMERICA-014799	4281	METROLINE INC	0130-AGRICULTURE EXTENSION	552800-COMPUTER SUPPLIES	\$339.80
V2304207	03/31/2023	BANK OF AMERICA-014799	4333	ITBARGAINCENTER	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$1,775.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4333	OAG OAG SUBSCRIPTION	4202-VPS-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$930.17
V2304207	03/31/2023	BANK OF AMERICA-014799	4333	OAG OAG SUBSCRIPTION	4202-VPS-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$1,210.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4350	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$122.72
V2304207	03/31/2023	BANK OF AMERICA-014799	4350	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$300.74
V2304207	03/31/2023	BANK OF AMERICA-014799	4350	CHRYSLER DODGE JEEP R	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$19.92
V2304207	03/31/2023	BANK OF AMERICA-014799	4350	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$218.83
V2304207	03/31/2023	BANK OF AMERICA-014799	4350	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,352.44
V2304207	03/31/2023	BANK OF AMERICA-014799	4402	AMZN MKTP US HD0SJ1G7	1410-OKALOOSA COUNTY TOURISM	552800-COMPUTER SUPPLIES	\$29.41
V2304207	03/31/2023	BANK OF AMERICA-014799	4402	AMZN MKTP US HP99D7V2	1410-OKALOOSA COUNTY TOURISM	552800-COMPUTER SUPPLIES	\$26.39
V2304207	03/31/2023	BANK OF AMERICA-014799	4402	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$9.61
V2304207	03/31/2023	BANK OF AMERICA-014799	4402	QUT LIVEAGENT	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$961.14
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMAZON.COM HD31O3TD0	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	\$219.98
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMAZON.COM HD7SS0XQ2	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$91.51

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMAZON.COM HE2MD0E32	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$29.94
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMAZON.COM HE3602AL2	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$13.25
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMAZON.COM HE3602AL2	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$1.17
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMAZON.COM HE3602AL2	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$3.45
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMAZON.COM HE3602AL2	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$8.62
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMAZON.COM HE6T04072	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$6.99
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMAZON.COM HE6T04072	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$29.56
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMAZON.COM UX7WZ61Z3	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$6.99
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US H55P08TX	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$165.36
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US HD0XN9HX	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$29.97
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US HE3FN08H	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$17.45
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US HP2561D5	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$14.50
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US HP2561D5	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$5.07
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US HP2561D5	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$9.43
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US HP61W2DX	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$22.42
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US HP88U644	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$25.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US QJ4YY3JJ	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$108.60
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US QJ4YY3JJ	0170-COUNTY PARKS	551001-OFFICE SUPPLIES	\$38.01
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US QJ4YY3JJ	1750-UNINCORPORATED MSTU	551001-OFFICE SUPPLIES	\$70.59
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	\$44.82
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	0170-COUNTY PARKS	546050-RM-OFFICE MACHINES	\$15.68
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	DEX IMAGING	1750-UNINCORPORATED MSTU	546050-RM-OFFICE MACHINES	\$29.14
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	DURASERV	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$4,184.53
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	IN ALL ABOUT SAFETY	0112-FACILITIES MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$500.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	IN ALL ABOUT SAFETY	0170-COUNTY PARKS	555001-TRAINING/EDUCATION EXPENS	\$175.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	IN ALL ABOUT SAFETY	0175-TOURIST DISTRICT PARKS	555001-TRAINING/EDUCATION EXPENS	\$500.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	IN ALL ABOUT SAFETY	1750-UNINCORPORATED MSTU	555001-TRAINING/EDUCATION EXPENS	\$325.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	IN ALL ABOUT SAFETY	5101-RISK MANAGEMENT	555001-TRAINING/EDUCATION EXPENS	\$250.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$144.14
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$1,638.56
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$306.47
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$468.16
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$292.83
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$234.08
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$157.67
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$1,059.18
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	LOWES #01782	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	(\$8.61)
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	LOWES #01782	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$131.66
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$318.80
V2304207	03/31/2023	BANK OF AMERICA-014799	4537	SHERWIN WILLIAMS 7252	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$51.77

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	4637	AMZN MKTP US HE4WW35E	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$201.79
V2304207	03/31/2023	BANK OF AMERICA-014799	4731	BATTERIES PLUS #044	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$80.64
V2304207	03/31/2023	BANK OF AMERICA-014799	4731	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$91.92
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701244-FTA SECTION 5307-2 (O)	546645-RM-MOTOR VEHICLE	\$208.13
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	(\$110.00)
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$288.54
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$458.16
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	(\$12.00)
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$8.44
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$33.76
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$50.04
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$188.63
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$200.16
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	(\$102.44)
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$8.16
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$16.32
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$54.92
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	ADVANCE AUTO PARTS #2	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$102.44
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	AMZN MKTP US AZ8VP4EK	701942-FY18 5307 CAP&OP TRANS(O)	551001-OFFICE SUPPLIES	\$32.98
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	AMZN MKTP US HD5962F8	701441-FTA CAP & OPER 13 (O)	552544-FTA CAPITAL	\$40.18
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	AMZN MKTP US HP1BV8JC	701942-FY18 5307 CAP&OP TRANS(O)	551001-OFFICE SUPPLIES	\$6.78
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	AMZN MKTP US HP2V031D	701441-FTA CAP & OPER 13 (O)	552544-FTA CAPITAL	\$133.99
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	CHRYSLER DODGE JEEP R	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$149.60
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	FORD CRESTVIEW	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$44.80
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	FORD CRESTVIEW	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$47.92
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	FORD CRESTVIEW	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$74.06
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	FORD CRESTVIEW	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$211.52
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	FORD CRESTVIEW	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$3,241.82
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	FORD CRESTVIEW	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$194.60
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	FORD CRESTVIEW	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$279.88
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	FORD CRESTVIEW	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$352.80
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	FT WALTON RADIATOR &	701244-FTA SECTION 5307-2 (O)	546645-RM-MOTOR VEHICLE	\$548.77
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	FT WALTON RADIATOR &	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$47.71
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	FT WALTON RADIATOR &	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$398.61
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	FT WALTON RADIATOR &	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$31.25
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	FT WALTON RADIATOR &	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$205.31
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	IN JIMMY NICHOLS TOW	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$230.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	IN JIMMY NICHOLS TOW	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$230.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	IN JIMMY NICHOLS TOW	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$325.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	IN JIMMY NICHOLS TOW	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$180.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	IN PAUL FOX EQUIPMEN	701542-FTA CAP & OPER 15 (O)	546640-RM-EQUIPMENT	\$1,255.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	LOWES #00479	701842-FTA FL-2018-093-00 (O)	552544-FTA CAPITAL	\$258.94
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701244-FTA SECTION 5307-2 (O)	546645-RM-MOTOR VEHICLE	\$19.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701244-FTA SECTION 5307-2 (O)	546645-RM-MOTOR VEHICLE	\$44.78
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	(\$69.02)
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$8.04
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$22.50
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$36.99
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$49.22
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$67.73
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$69.02
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$108.37
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$216.93
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$287.16
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$375.86
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	(\$278.59)
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$6.58
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$7.20
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$9.99
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$10.96
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$12.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$22.18
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$22.64
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$24.93
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$26.60
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$49.22
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$67.44
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$72.25
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$80.54
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$103.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$116.82
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$133.44
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$206.34
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$206.52
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	552544-FTA CAPITAL	\$14.56
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701542-FTA CAP & OPER 15 (O)	552544-FTA CAPITAL	\$170.87

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	(\$18.45)
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$6.63
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$18.45
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$20.58
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$33.53
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$123.48
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$146.17
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$296.03
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$345.57
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$473.93
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	NAPA STORE 1659070	701842-FTA FL-2018-093-00 (O)	552544-FTA CAPITAL	\$8.74
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701244-FTA SECTION 5307-2 (O)	546645-RM-MOTOR VEHICLE	\$350.91
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$91.58
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$255.25
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$313.17
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$660.02
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$1,160.44
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$51.98
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$101.65
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$126.35
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$159.34
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$255.25
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701542-FTA CAP & OPER 15 (O)	546645-RM-MOTOR VEHICLE	\$957.51
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	(\$80.00)
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$148.01
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	PRESTON HOOD CHEVROLE	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$568.42
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	SOUTHERN TIRE MART #1	701441-FTA CAP & OPER 13 (O)	546645-RM-MOTOR VEHICLE	\$2,570.78
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	THE HOME DEPOT #6301	701441-FTA CAP & OPER 13 (O)	552544-FTA CAPITAL	\$77.97
V2304207	03/31/2023	BANK OF AMERICA-014799	4765	WAL-MART #0919	701942-FY18 5307 CAP&OP TRANS(O)	551001-OFFICE SUPPLIES	\$477.91
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	A TO Z LOCK AND SAFE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$97.30
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	CRESTVIEW PLUMBING AN	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$624.75
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	CRESTVIEW PLUMBING AN	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$663.62
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	CRESTVIEW PLUMBING AN	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$203.68
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$154.00)
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$188.24
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$5.96
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$4.98
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$34.98
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$73.92
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$24.98
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$10.48

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$26.98
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$61.71
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$111.84
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$314.06
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$418.04
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$46.03
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$24.07
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$45.01
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$61.18
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$149.66
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$161.25
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$105.78
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$120.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$60.99
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$560.07
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	SHERWIN WILLIAMS 7023	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$362.99
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	SOUTHERN PIPE #834 FO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$175.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	SOUTHERN PIPE #834 FO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$245.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	SOUTHERN PIPE #834 FO	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$66.28
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$41.65
V2304207	03/31/2023	BANK OF AMERICA-014799	4845	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$9.41
V2304207	03/31/2023	BANK OF AMERICA-014799	4854	ALLIANZ TRAVEL INS	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$91.38
V2304207	03/31/2023	BANK OF AMERICA-014799	4854	AMAZON.COM HD3FJ2V10	0101-BOARD COUNTY COMMISSIONER	552800-COMPUTER SUPPLIES	\$76.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4854	DELTA AIR 006236447	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$676.90
V2304207	03/31/2023	BANK OF AMERICA-014799	4854	DELTA AIR 006236447	0102-COUNTY ADMINISTRATOR	540002-TRAVEL OUT-OF-COUNTY	\$676.90
V2304207	03/31/2023	BANK OF AMERICA-014799	4854	FLORIDA ASSOC COUNTIE	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$110.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4854	FLORIDA ASSOC COUNTIE	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$400.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4854	FOUR POINTS HOTEL	0101-BOARD COUNTY COMMISSIONER	540005-TRAVEL LODGING EXPENSES	\$600.75
V2304207	03/31/2023	BANK OF AMERICA-014799	4854	LANDGLIDE DESKTOP	4201-AIRPORT ADMINISTRATION	552801-COMPUTER SOFTWARE	\$99.99
V2304207	03/31/2023	BANK OF AMERICA-014799	4854	MSFT E0600M0VKZ	0101-BOARD COUNTY COMMISSIONER	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$150.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4854	OFFICE DEPOT #1214	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	(\$11.17)
V2304207	03/31/2023	BANK OF AMERICA-014799	4889	AMAZON.COM HD4KD92N1	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$139.98
V2304207	03/31/2023	BANK OF AMERICA-014799	4889	AMAZON.COM HP7ZV1YM1	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$69.99
V2304207	03/31/2023	BANK OF AMERICA-014799	4889	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$268.62
V2304207	03/31/2023	BANK OF AMERICA-014799	4889	DEX IMAGING	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$165.95
V2304207	03/31/2023	BANK OF AMERICA-014799	4889	EMERALD COAST CULLIGA	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$214.20
V2304207	03/31/2023	BANK OF AMERICA-014799	4889	EMERALD COAST CULLIGA	1024-PRISONER BENEFIT	552990-OTHER SUPPLIES	\$21.10

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	4889	GILMORE	0126-CORRECTIONS DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$1,344.52
V2304207	03/31/2023	BANK OF AMERICA-014799	4889	IN BJ RUBBER STAMPS	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	\$94.95
V2304207	03/31/2023	BANK OF AMERICA-014799	4889	IN DERLS LOCK AND SA	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$119.50
V2304207	03/31/2023	BANK OF AMERICA-014799	4889	PAYPAL PANHANDLEJO	0126-CORRECTIONS DEPARTMENT	549904-JOB LISTING EXPENSES	\$200.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4889	PAYPAL SOUTHEASTER	1023-EDUCATION-CORRECT/SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$350.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4889	PAYPAL SOUTHEASTER	1023-EDUCATION-CORRECT/SHERIFF	555003-INMATE TRAINING/EDUCATION	\$350.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4965	WM SUPERCENTER #919	1031-DRUG ABUSE TRUST	552990-OTHER SUPPLIES	\$16.92
V2304207	03/31/2023	BANK OF AMERICA-014799	4993	4IMPRINT INC	5101-RISK MANAGEMENT	552200-SAFETY SUPPLIES	\$218.41
V2304207	03/31/2023	BANK OF AMERICA-014799	4993	AMZN MKTP US HD3BU5OW	5103-HEALTH PROGRAMS	548001-PROMOTIONAL ACTIVITIES	\$39.96
V2304207	03/31/2023	BANK OF AMERICA-014799	4993	AMZN MKTP US HE8Z19I5	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$59.90
V2304207	03/31/2023	BANK OF AMERICA-014799	4993	AMZN MKTP US HP2417Q7	5103-HEALTH PROGRAMS	548001-PROMOTIONAL ACTIVITIES	\$85.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4993	AMZN MKTP US HP7XC38O	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$13.99
V2304207	03/31/2023	BANK OF AMERICA-014799	4993	QUILL CORPORATION	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$42.97
V2304207	03/31/2023	BANK OF AMERICA-014799	4993	QUILL CORPORATION	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$76.35
V2304207	03/31/2023	BANK OF AMERICA-014799	4993	UA PROFDEVEL205348858	5101-RISK MANAGEMENT	555001-TRAINING/EDUCATION EXPENS	\$815.00
V2304207	03/31/2023	BANK OF AMERICA-014799	4993	WORKERS' COMPENSATION	5101-RISK MANAGEMENT	555001-TRAINING/EDUCATION EXPENS	\$400.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	A TO Z LOCK AND SAFE	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$20.85
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	BUDGET NOTARY FL-ONLI	0112-FACILITIES MAINTENANCE	554001-BOOK/PUB/SUB/MEMBERSHIPS	(\$1.05)
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$30.11
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$41.74
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$22.47
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$91.75
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$777.70
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$41.43
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$17.16
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$17.98
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$40.76
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$168.20
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$401.14
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$51.30
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$54.78
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$62.98
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$66.56
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$99.57
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$656.28
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	RACETRACK ACE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$25.98
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	RACETRACK ACE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$49.96
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	RACETRACK ACE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$18.98

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$130.32
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$567.41
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	REMSCO INC	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$116.86
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$5.29
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$23.09
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$69.45
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$69.90
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$78.33
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$365.70
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$47.09
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	SHERWIN WILLIAMS 7023	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$253.85
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	SHERWIN WILLIAMS 7023	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$103.54
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	SHERWIN WILLIAMS 7252	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$51.77
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	SHERWIN WILLIAMS 7252	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$109.48
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	SOUTHERN PIPE #834 FO	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$102.61
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$46.84
V2304207	03/31/2023	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY CO 2	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$46.84
V2304207	03/31/2023	BANK OF AMERICA-014799	5203	THE SHORES RESORT	4400-INSPECTION DEPARTMENT	540005-TRAVEL LODGING EXPENSES	(\$22.63)
V2304207	03/31/2023	BANK OF AMERICA-014799	5203	THE SHORES RESORT	4400-INSPECTION DEPARTMENT	540005-TRAVEL LODGING EXPENSES	\$203.63
V2304207	03/31/2023	BANK OF AMERICA-014799	5323	AMZN MKTP US HD29P9PP	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$15.99
V2304207	03/31/2023	BANK OF AMERICA-014799	5323	AMZN MKTP US HD3MQ2LC	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$24.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5323	AMZN MKTP US HP11E99N	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$599.25
V2304207	03/31/2023	BANK OF AMERICA-014799	5323	AMZN MKTP US HP1UA1EK	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$472.07
V2304207	03/31/2023	BANK OF AMERICA-014799	5323	AMZN MKTP US HP5Z030T	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$52.95
V2304207	03/31/2023	BANK OF AMERICA-014799	5323	AMZN MKTP US HP8173Z0	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$46.49
V2304207	03/31/2023	BANK OF AMERICA-014799	5323	ANCHOR SCREEN PRINTIN	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$369.78
V2304207	03/31/2023	BANK OF AMERICA-014799	5323	ANCHOR SCREEN PRINTIN	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$1,681.65
V2304207	03/31/2023	BANK OF AMERICA-014799	5323	MARINE RESCUE PRODUCT	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$243.50
V2304207	03/31/2023	BANK OF AMERICA-014799	5323	OFFICE DEPOT #206	0125-BEACH SAFETY	551001-OFFICE SUPPLIES	\$126.09
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMAZON.COM	0104-HUMAN RESOURCES	554001-BOOK/PUB/SUB/ MEMBERSHIPS	(\$48.47)
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMAZON.COM 6I7X78RY3	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$80.04
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMAZON.COM AMZN.COM/B	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	(\$53.36)
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMAZON.COM AMZN.COM/B	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	(\$26.68)
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMAZON.COM HE6ZS4090	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$26.68
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMZN MKTP US HD2G07NL	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$105.31
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMZN MKTP US HD2G07NL	0104-HUMAN RESOURCES	552800-COMPUTER SUPPLIES	\$62.50
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMZN MKTP US HD2G07NL	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	\$153.57
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMZN MKTP US HE2KA3II	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$62.99
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMZN MKTP US HP09E9X8	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$22.99
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMZN MKTP US HP3GC7A2	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$7.38
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMZN MKTP US HP8UP3EA	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	\$8.89

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMZN MKTP US SD5MQ3YD	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$110.40
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMZN MKTP US TS5LP2DE	0104-HUMAN RESOURCES	552800-COMPUTER SUPPLIES	\$75.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	AMZN MKTP US WZ6KL3Q4	0104-HUMAN RESOURCES	552800-COMPUTER SUPPLIES	\$84.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	FMCSA D&A CLEARINGHOU	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$1.25
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	FMCSA D&A CLEARINGHOU	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$1.25
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$56.76
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$84.42
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	QUILL CORPORATION	0104-HUMAN RESOURCES	552800-COMPUTER SUPPLIES	\$401.61
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	QUILL CORPORATION	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	\$23.18
V2304207	03/31/2023	BANK OF AMERICA-014799	5363	VISTAPRINT	0104-HUMAN RESOURCES	547002-PRINTING & BINDING	\$52.99
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	546640-RM-EQUIPMENT	\$94.53
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$330.00)
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$34.26
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.81
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.99
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$56.91
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$57.04
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$595.19
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US 0B1HR82I	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$100.98
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US HD87757H	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.99
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US HE7J11VS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.98
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US HP02T50I	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$237.99
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US HP2AD09E	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$173.96
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$23.38
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$49.19)
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.19
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$62.81
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$64.68
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$100.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$42.73
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$185.01
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$341.75
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	HAUDINI UPHOLSTERY CO	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$200.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$4.00)
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.51
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$6.21

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$34.46
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.29
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$68.14
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$128.74
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$137.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$376.22
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$418.06
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$318.19
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$372.33
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$440.04
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$676.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,206.16
V2304207	03/31/2023	BANK OF AMERICA-014799	5653	AMZN MKTP US JZ2Y70BW	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$25.72
V2304207	03/31/2023	BANK OF AMERICA-014799	5653	FLORIDA ASSOC COUNTIE	0102-COUNTY ADMINISTRATOR	555001-TRAINING/EDUCATION EXPENS	\$110.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5653	XEROX CORPORATION/RBO	0102-COUNTY ADMINISTRATOR	546050-RM-OFFICE MACHINES	\$10.85
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	EFX INFOSERVICES	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$97.85
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	EFX INFOSERVICES	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$97.85
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	FMCSA D&A CLEARINGHOU	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$1.25
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	FMCSA D&A CLEARINGHOU	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$1.25
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	NATL STDNT CLEARINGHO	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$16.95
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	PST MRI SOFTWARE	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$363.25
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	PST MRI SOFTWARE	0125-BEACH SAFETY	549906-BACKGROUND CHECKS	\$296.73
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	PST MRI SOFTWARE	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$30.94
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	PST MRI SOFTWARE	1173-3RD TDT-C.C. O & M	549906-BACKGROUND CHECKS	\$30.94
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	PST MRI SOFTWARE	1750-UNINCORPORATED MSTU	549906-BACKGROUND CHECKS	\$30.94
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	PST MRI SOFTWARE	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$113.71
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	PST MRI SOFTWARE	4202-VPS-OPERATING	549906-BACKGROUND CHECKS	\$30.94
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	PST MRI SOFTWARE	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$177.13
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	PST MRI SOFTWARE	5101-RISK MANAGEMENT	549906-BACKGROUND CHECKS	\$30.94
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	THOMAS AND COMPANY	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$47.95
V2304207	03/31/2023	BANK OF AMERICA-014799	5707	TRUEWORK	0125-BEACH SAFETY	549906-BACKGROUND CHECKS	\$54.95
V2304207	03/31/2023	BANK OF AMERICA-014799	5743	AMZN MKTP US HE2TV9WZ	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$64.98
V2304207	03/31/2023	BANK OF AMERICA-014799	5743	AMZN MKTP US HP9WZ3K8	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$659.99
V2304207	03/31/2023	BANK OF AMERICA-014799	5743	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$1,551.42
V2304207	03/31/2023	BANK OF AMERICA-014799	5743	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$2,692.34
V2304207	03/31/2023	BANK OF AMERICA-014799	5829	FLIGHTSTATS	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$24.99
V2304207	03/31/2023	BANK OF AMERICA-014799	5829	SIGN SOURCE LLC	4206-CONCOURSE C OPERATING	552013-SIGN MATERIALS	\$300.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMAZON.COM 4G30X0SN3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$228.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMAZON.COM 4S8FY8PE3	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$83.96
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMAZON.COM 9O3VF9HY3	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$154.99
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMAZON.COM AMZN.COM/B	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	(\$154.99)
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMAZON.COM HD0765P62	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$6.98
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMAZON.COM HD35O9370	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$62.10
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMAZON.COM HD35O9370	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$119.96
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMAZON.COM HD85Y2882	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$115.19
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMAZON.COM HE6MK0A12	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$157.68
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMAZON.COM HE6TD6UE1	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$98.67
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMAZON.COM HP3CW3282	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$469.02
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMAZON.COM HP3FX7FD0	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$41.94
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMAZON.COM HP6AM51S1	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$159.99
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US BT8BX7TB	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$92.50
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US H59BQ14J	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$119.34
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US HD5Z43JW	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$100.65
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US HD9OV7FU	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$26.28
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US HE2UG5TV	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$223.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US HE31D0B7	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$189.95
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US HE4OH1VR	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$60.80
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US HP3ZS06S	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$99.41
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US L071V3B9	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$480.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	AMZN MKTP US NP1SS5VS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$179.70
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	ELECTRONIC REPAIR CO	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$650.23
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$36.30
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$262.45
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,484.55
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$11.79
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$259.28
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$33.32
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$50.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$104.18
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$107.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$2,650.68
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$3,400.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$831.75
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$2,380.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$226.50
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$530.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$830.55
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	GRAINGER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$262.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	LANDS END BUS OUTFITT	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$69.90
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,025.64
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	NBF NATL BIZ FURNITUR	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$846.20
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$88.77
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$208.23
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	STITCH FX EMBROIDERY	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$30.00
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	THE WILSON BOHANNAN C	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$3,497.70
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$553.90
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	VERMEER SOUTHEAST PEN	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$37.76
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	VERMEER SOUTHEAST PEN	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$63.60
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	VERMEER SOUTHEAST PEN	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$338.89
V2304207	03/31/2023	BANK OF AMERICA-014799	5833	VULCAN SGC	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$3,134.20
V2304207	03/31/2023	BANK OF AMERICA-014799	5958	CONSOLIDATED ACE & SU	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$64.98
V2304207	03/31/2023	BANK OF AMERICA-014799	5958	CRESTVIEW WHOLESALE B	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$142.61
V2304207	03/31/2023	BANK OF AMERICA-014799	5958	CRESTVIEW WHOLESALE B	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$6.72
V2304207	03/31/2023	BANK OF AMERICA-014799	5958	CRESTVIEW WHOLESALE B	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$51.74
V2304207	03/31/2023	BANK OF AMERICA-014799	5958	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$49.96
V2304207	03/31/2023	BANK OF AMERICA-014799	5958	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$84.66
V2304207	03/31/2023	BANK OF AMERICA-014799	6120	ADVANCE AUTO PARTS #9	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$15.91
V2304207	03/31/2023	BANK OF AMERICA-014799	6120	ALLEN ENTERPRISES INC	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$4,430.90
V2304207	03/31/2023	BANK OF AMERICA-014799	6120	CARQUEST 8316	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$28.12
V2304207	03/31/2023	BANK OF AMERICA-014799	6120	GENESIS LAMP CORP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$492.52
V2304207	03/31/2023	BANK OF AMERICA-014799	6120	GRAINGER	4202-VPS-OPERATING	546425-RM-JET BRIDGES	\$803.03
V2304207	03/31/2023	BANK OF AMERICA-014799	6120	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$67.25
V2304207	03/31/2023	BANK OF AMERICA-014799	6120	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$217.20
V2304207	03/31/2023	BANK OF AMERICA-014799	6120	LOWES #01782	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$49.96
V2304207	03/31/2023	BANK OF AMERICA-014799	6120	PAINT N COLOR NICEVIL	4202-VPS-OPERATING	546620-RM-FACILITIES	\$782.91
V2304207	03/31/2023	BANK OF AMERICA-014799	6120	PEADEN LLC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$99.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6120	SUNBELT RENTALS	4202-VPS-OPERATING	544640-R/L-EQUIPMENT	\$2,538.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	ATCO INTERNATIONAL	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$642.34
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	CARQUEST 8370	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$112.93
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	CONSTRUCTION MATERIAL	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$525.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	DECKS & DOCKS - HQ	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$89.60
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	DECKS & DOCKS - HQ	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,211.22

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$120.80
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$124.94
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$256.94
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$262.56
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$104.40
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$1,208.76
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$1,996.40
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	PRO CHEM INC.	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$355.87
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	SHERWIN WILLIAMS 7252	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$253.85
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$71.94
V2304207	03/31/2023	BANK OF AMERICA-014799	6231	TRACTOR SUPPLY #2457	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$74.99
V2304207	03/31/2023	BANK OF AMERICA-014799	6259	LOWES #00479	0160-MOSQUITO CONTROL	546640-RM-EQUIPMENT	\$18.56
V2304207	03/31/2023	BANK OF AMERICA-014799	6259	LOWES #01782	0160-MOSQUITO CONTROL	552500-TOOLS & SMALL IMPLEMENTS	\$87.94
V2304207	03/31/2023	BANK OF AMERICA-014799	6287	AMZN MKTP US HP9CB6F0	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$32.98
V2304207	03/31/2023	BANK OF AMERICA-014799	6287	FLORIDA LIBRARY ASSOC	0171-LIBRARY COOPERATIVE	555001-TRAINING/EDUCATION EXPENS	\$220.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6287	FLORIDA LIBRARY ASSOC	702071-FDOS ST AID LIB 20 (O)	555001-TRAINING/EDUCATION EXPENS	\$220.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6287	HILTON HOTELS	0171-LIBRARY COOPERATIVE	540005-TRAVEL LODGING EXPENSES	\$167.63
V2304207	03/31/2023	BANK OF AMERICA-014799	6287	PAYPAL KOHA US	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$25.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6287	STAPLS737372000300000	0171-LIBRARY COOPERATIVE	551001-OFFICE SUPPLIES	\$26.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6287	STAPLS737372000300000	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$10.03
V2304207	03/31/2023	BANK OF AMERICA-014799	6287	WWW.LUCASCOLORCARD.CO	702071-FDOS ST AID LIB 20 (O)	548001-PROMOTIONAL ACTIVITIES	\$517.53
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US A07RA6NF	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$8.55
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US A07RA6NF	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$24.70
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US A07RA6NF	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$61.75
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US HE3Z9476	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$29.71
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US HE3Z9476	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$10.28
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US HE3Z9476	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$74.27
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US HP6MC127	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$14.02
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US HP6MC127	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$40.51
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US HP6MC127	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$101.27
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US HP7EN12Y	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$7.82
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US HP7EN12Y	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$22.58
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	AMZN MKTP US HP7EN12Y	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$56.46
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	CARQUEST 8370	0170-COUNTY PARKS	552011-GREASE, OIL & LUBRICANTS	\$12.90
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	CARQUEST 8370	0175-TOURIST DISTRICT PARKS	552011-GREASE, OIL & LUBRICANTS	\$37.25
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	CARQUEST 8370	1750-UNINCORPORATED MSTU	552011-GREASE, OIL & LUBRICANTS	\$93.13
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$35.96
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0112-FACILITIES MAINTENANCE	552011-GREASE, OIL & LUBRICANTS	\$26.29
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$23.59
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$12.58

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0170-COUNTY PARKS	552011-GREASE, OIL & LUBRICANTS	\$9.20
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$8.26
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$43.96
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	552011-GREASE, OIL & LUBRICANTS	\$45.36
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$169.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$113.70
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$12.54
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #00479	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$23.38
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #00479	1750-UNINCORPORATED MSTU	552011-GREASE, OIL & LUBRICANTS	\$17.09
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #00479	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$15.33
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #01782	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$117.60
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #01782	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$413.40
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #01782	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$36.39
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #01782	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$12.60
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	LOWES #01782	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$90.97
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	SAFETY SHOES PLUS	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$150.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	SAFETY SHOES PLUS	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$52.50
V2304207	03/31/2023	BANK OF AMERICA-014799	6290	SAFETY SHOES PLUS	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$97.50
V2304207	03/31/2023	BANK OF AMERICA-014799	6365	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$68.92
V2304207	03/31/2023	BANK OF AMERICA-014799	6365	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$516.96
V2304207	03/31/2023	BANK OF AMERICA-014799	6411	EFX INFOSERVICES	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$97.85
V2304207	03/31/2023	BANK OF AMERICA-014799	6411	TROY FAIN INSURA- ONL	0126-CORRECTIONS DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$111.95
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMAZON.COM HP6F08681	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$19.58
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMAZON.COM HP89H1PJ2	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$64.30
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US HD1UM4J0	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$220.20
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US HD27P0HJ	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$1,095.30
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US HE13M9WF	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$176.20
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US HE1O80K6	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$241.98
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US HE1WQ9DD	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$48.41
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US HE2V092Y	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$910.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US HE3C406O	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$825.41
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US HE3GA78C	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$27.24
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US HI8ZX4XE	1024-PRISONER BENEFIT	552990-OTHER SUPPLIES	\$8.55
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US HP41Y2G9	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$15.50
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US HP6DI8D4	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$18.50
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US HP9KS9ZS	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$99.71
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US HP9KS9ZS	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$204.47
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US US6YN26A	1024-PRISONER BENEFIT	552990-OTHER SUPPLIES	\$689.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	C&R MEDICAL INC	0126-CORRECTIONS DEPARTMENT	552600-MEDICAL SUPPLIES	\$209.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	CERTIFIED STAFFING SO	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$250.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	LOWES #01782	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	(\$16.24)
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	NEVERFAIL LLC	0126-CORRECTIONS DEPARTMENT	552801-COMPUTER SOFTWARE	\$2,998.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$939.80
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	PREP BLAST	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$23.50
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	RENAISSANCE WORLD GOL	1024-PRISONER BENEFIT	540005-TRAVEL LODGING EXPENSES	\$158.69
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	RONNYS CARWASH CRESTV	0126-CORRECTIONS DEPARTMENT	546644-RM-VEHICLES-FLEET	\$107.80
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	SHARK EYES INC	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$266.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	SHARK EYES INC	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$396.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$4.99
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$24.26
V2304207	03/31/2023	BANK OF AMERICA-014799	6426	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$316.46
V2304207	03/31/2023	BANK OF AMERICA-014799	6584	AMAZON.COM AG6CZ3IG3	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$19.98
V2304207	03/31/2023	BANK OF AMERICA-014799	6584	AMAZON.COM K44HA80A3	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$16.08
V2304207	03/31/2023	BANK OF AMERICA-014799	6584	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.37
V2304207	03/31/2023	BANK OF AMERICA-014799	6584	VZWRLSS IVR VB	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$1,193.75
V2304207	03/31/2023	BANK OF AMERICA-014799	6636	HOMEWOOD SUITES TALLA	0185-SUPERVISOR ELECTIONS - GF	540005-TRAVEL LODGING EXPENSES	\$134.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6851	FSP DESIGN-BUILD INST	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$99.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6851	MITCHELL TRAINING	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$2,700.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6851	NIC -DEPT BUS & PROF	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$98.75
V2304207	03/31/2023	BANK OF AMERICA-014799	6851	NIC FDEP PAYMENT SYS	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$50.00
V2304207	03/31/2023	BANK OF AMERICA-014799	6851	PDH SUNCAM LLC	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$59.90
V2304207	03/31/2023	BANK OF AMERICA-014799	6851	UF DOCE TREEO	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$645.00
V2304207	03/31/2023	BANK OF AMERICA-014799	7093	AMAZON.COM HP2W63FG1	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$223.80
V2304207	03/31/2023	BANK OF AMERICA-014799	7093	AMAZON.COM HP6BR80V0	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$151.89
V2304207	03/31/2023	BANK OF AMERICA-014799	7093	AMAZON.COM I45ZY6RX3	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$89.48
V2304207	03/31/2023	BANK OF AMERICA-014799	7093	CPC OFFICE TECHNOLOGI	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$334.30
V2304207	03/31/2023	BANK OF AMERICA-014799	7093	PAYPAL ITBARGAINCN	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$1,910.00
V2304207	03/31/2023	BANK OF AMERICA-014799	7093	SUPERION LLC	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$849.00
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	AMAZON.COM HE5YS3XK0	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$24.50
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	AMAZON.COM HP0MQ2BP0	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$19.29
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	AMAZON.COM HP2HH8M41	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$10.49
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	AMAZON.COM HP86G95R1	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$22.99
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	(\$30.58)
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US 0V2932LV	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$45.56
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US H98181E8	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$21.90
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US HD0N57G1	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$28.59
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US HD15J832	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$192.28

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US HP04L6BU	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$6.94
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US HP08E98Q	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$126.08
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US HP8KH1AG	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$17.02
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	AMZN MKTP US PB15Y3YP	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$12.99
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	PRIMO WATER	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$80.66
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	STAPLES DIRECT	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$265.54
V2304207	03/31/2023	BANK OF AMERICA-014799	7121	WM SUPERCENTER #944	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$20.90
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$23.45
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.96
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$65.08
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$98.54
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$127.42
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$150.10
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$175.35
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$181.91
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$591.16
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$668.61
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$679.40
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$136.99
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$866.54
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	AMZN MKTP US G066G49H	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$129.95
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,328.29
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.96
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$70.43
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,922.32
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	CONSOLIDATED ACE & SU	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.78
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,297.74
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	CRESTVIEW WHOLESALE T	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$67.28
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$680.00
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	HARBOR FREIGHT TOOLS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$579.99
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	HARBOR FREIGHT TOOLS	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$612.82
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	JUSTINS DIESEL AND HE	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$377.87
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	JUSTINS DIESEL AND HE	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$657.92
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	MURPHY HEAVY DUTY LLC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$31.98
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	RETYLERS KRESTVIEW	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$700.00
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	TOWN AND COUNTRY 0817	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,009.97
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	TRACTOR SUPPLY # 1300	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$129.99
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	TTCO PENSACOLA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$3,152.33

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	7144	UNITED RENTALS	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$481.32
V2304207	03/31/2023	BANK OF AMERICA-014799	7187	AMERICAN AIR001028394	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$70.00
V2304207	03/31/2023	BANK OF AMERICA-014799	7187	AMERICAN AIR001028414	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$70.00
V2304207	03/31/2023	BANK OF AMERICA-014799	7187	HILTON HOTELS KNOX AI	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$547.35
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	BAKER DISTRIBUTING CO	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$556.29
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$408.00
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	CRESTVIEW PLUMBING AN	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$25.08
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$1.54)
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	LOWES #01782	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$172.08
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$19.96
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$180.96
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$1.78
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562175-BRACKIN BUILDING-SOE	\$32.28
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$28.96
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	NIC -OKALOOSA CHD	1750-UNINCORPORATED MSTU	549900-MISCELLANEOUS CHARGES	\$204.00
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$74.78
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$300.17
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$166.40
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	SOUTHERN PIPE #841 CR	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$437.50
V2304207	03/31/2023	BANK OF AMERICA-014799	7280	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$15.39
V2304207	03/31/2023	BANK OF AMERICA-014799	7351	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$103.19
V2304207	03/31/2023	BANK OF AMERICA-014799	7351	ENVATO 65050967	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$62.88
V2304207	03/31/2023	BANK OF AMERICA-014799	7351	INTERNATIONAL TRANSAC	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$1.93
V2304207	03/31/2023	BANK OF AMERICA-014799	7351	JAM SOFTWARE GMBH	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$96.50
V2304207	03/31/2023	BANK OF AMERICA-014799	7351	JAM SOFTWARE GMBH	4101-WATER & SEWER-OPERATING	552801-COMPUTER SOFTWARE	\$96.50
V2304207	03/31/2023	BANK OF AMERICA-014799	7351	OFFICE DEPOT #206	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$59.99
V2304207	03/31/2023	BANK OF AMERICA-014799	7373	HILTON ADVPURCH800236	0111-INFORMATION TECHNOLOGY	540005-TRAVEL LODGING EXPENSES	\$618.95
V2304207	03/31/2023	BANK OF AMERICA-014799	7373	SOUTHWES 526242549	0111-INFORMATION TECHNOLOGY	540002-TRAVEL OUT-OF-COUNTY	\$1,083.46
V2304207	03/31/2023	BANK OF AMERICA-014799	7492	ANS TACTICAL	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$239.94
V2304207	03/31/2023	BANK OF AMERICA-014799	7492	HOMEDEPOT.COM	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$11.47
V2304207	03/31/2023	BANK OF AMERICA-014799	7492	THE HOME DEPOT #6301	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$189.86
V2304207	03/31/2023	BANK OF AMERICA-014799	7697	MICROSOFT G019709262	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$9.34
V2304207	03/31/2023	BANK OF AMERICA-014799	7697	WEB REGISTERWEBSITE	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$42.99
V2304207	03/31/2023	BANK OF AMERICA-014799	7712	AMAZON.COM HE82W5W90	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$7.76
V2304207	03/31/2023	BANK OF AMERICA-014799	7712	CINTAS CORP	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$16.08
V2304207	03/31/2023	BANK OF AMERICA-014799	7748	SHARP ELECTRONICS COR	0132-GRANT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$196.04
V2304207	03/31/2023	BANK OF AMERICA-014799	7748	USPS PO 1185500993	0132-GRANT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$18.35

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	AMAZON.COM HE7DD9WV2	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$58.92
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	AMZN MKTP US H54V88EH	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$21.98
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	AMZN MKTP US H56NI8FG	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$85.50
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	AMZN MKTP US HD07W4AY	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$22.50
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	AMZN MKTP US HD2FY1UE	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$295.00
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	AMZN MKTP US HD54N79K	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$33.90
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$250.11
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$304.48
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546640-RM-EQUIPMENT	\$392.01
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$335.40
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546640-RM-EQUIPMENT	\$392.01
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	LOWES #01782	4400-INSPECTION DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$33.00
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	NFPA NATL FIRE PROTEC	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$80.15
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$129.15
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$238.99
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$191.50
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	SUNPASS ACC102501953	4400-INSPECTION DEPARTMENT	540001-TRAVEL IN-COUNTY	\$100.00
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	SUNPASS ACC102501962	0108-PLANNING DEPARTMENT	540001-TRAVEL IN-COUNTY	\$100.00
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$32.52
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$40.65
V2304207	03/31/2023	BANK OF AMERICA-014799	7784	USPS PO 1119200950	4400-INSPECTION DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$48.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8006	STAPLES 0011882	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$141.22
V2304207	03/31/2023	BANK OF AMERICA-014799	8016	OFFICE DEPOT #206	0124-CODE ENFORCEMENT	552800-COMPUTER SUPPLIES	\$253.89
V2304207	03/31/2023	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$49.50
V2304207	03/31/2023	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$114.06
V2304207	03/31/2023	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$16.26
V2304207	03/31/2023	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$16.50
V2304207	03/31/2023	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$33.31
V2304207	03/31/2023	BANK OF AMERICA-014799	8062	AMAZON.COM AMZN.COM/B	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	(\$99.95)
V2304207	03/31/2023	BANK OF AMERICA-014799	8062	AMAZON.COM H95MR9UD0	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$499.75
V2304207	03/31/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US H90Y69W7	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$1,720.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US HE54L85W	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$194.39
V2304207	03/31/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US HP3HI8XR	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$599.80
V2304207	03/31/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US HP4EY10Y	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$17.95
V2304207	03/31/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US HP56X929	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$248.29
V2304207	03/31/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US HP6ZI82W	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$16.79
V2304207	03/31/2023	BANK OF AMERICA-014799	8062	LEXISNEXIS EPIC	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$244.14

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$29.24
V2304207	03/31/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$32.37
V2304207	03/31/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$99.20
V2304207	03/31/2023	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$103.24
V2304207	03/31/2023	BANK OF AMERICA-014799	8066	IN VIRTOWER LLC	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$500.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8075	AMERICAN AED LLC	0126-CORRECTIONS DEPARTMENT	552600-MEDICAL SUPPLIES	\$1,000.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8075	AXON	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$564.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8075	BAY CLIMATE CONTROL &	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$737.02
V2304207	03/31/2023	BANK OF AMERICA-014799	8075	BAY CLIMATE CONTROL &	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$1,609.90
V2304207	03/31/2023	BANK OF AMERICA-014799	8075	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,827.98
V2304207	03/31/2023	BANK OF AMERICA-014799	8075	BRYAN PEST CONTROL	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$125.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8075	HOBART ESTORE	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$1,095.22
V2304207	03/31/2023	BANK OF AMERICA-014799	8075	HOBART ESTORE	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$4,366.83
V2304207	03/31/2023	BANK OF AMERICA-014799	8075	MID-AMERICAN RESEARCH	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$340.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8075	MID-AMERICAN RESEARCH	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$880.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$4,482.82
V2304207	03/31/2023	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$119.05
V2304207	03/31/2023	BANK OF AMERICA-014799	8112	STAPLES 0011882	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$41.99
V2304207	03/31/2023	BANK OF AMERICA-014799	8112	STAPLES 0011882	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$76.37
V2304207	03/31/2023	BANK OF AMERICA-014799	8120	CRESTVIEW AREA CHAMBE	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$325.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8244	HYATT PLACE PANAMA CI	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	(\$7.63)
V2304207	03/31/2023	BANK OF AMERICA-014799	8244	HYATT PLACE PANAMA CI	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$268.21
V2304207	03/31/2023	BANK OF AMERICA-014799	8383	PARKRECEIPTS.COM -V	0101-BOARD COUNTY COMMISSIONER	549900-MISCELLANEOUS CHARGES	\$17.90
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$574.07)
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$430.93)
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$130.00)
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$110.00)
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$57.04)
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$40.66)
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$10.34)
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$7.92
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.26
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.34
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$13.61
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.68

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.27
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.58
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.29
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$22.02
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$33.56
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$35.96
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$36.51
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.68
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$40.66
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$42.85
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$51.60
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$53.64
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$57.04
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$58.27
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$64.87
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$66.52
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$66.69
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$74.62
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$83.40
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$90.60
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$114.24
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$125.52
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$149.03
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$183.74
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$187.80
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$187.92
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$248.34
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$313.01
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$332.07
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$386.88
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$565.52
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$574.07
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AIRGAS LLC - SOUTH SO	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$425.02
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AIRGAS LLC - SOUTH SO	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$656.66
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$42.94)
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.18

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$21.02
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$42.94
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$48.62
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$101.18
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$200.88
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$466.04
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$714.48
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMAZON.COM	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	(\$29.85)
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMAZON.COM HD44W7UW0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$183.62
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMAZON.COM HD74V8OU0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.99
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMAZON.COM HD7U34GI2	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$405.80
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMAZON.COM HD8B82B80	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.97
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMAZON.COM HE76D0071	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$125.87
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMAZON.COM HP90M3YU1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$22.26
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMAZON.COM TT1D700O3	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.05
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	(\$71.27)
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US 005X3293	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$400.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US B27580R8	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$104.85
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US H93UT9YM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$106.85
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US H98WZ1A5	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.89
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US HD5DJONO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.79
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US HD96J23U	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$71.27
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US HE4AB8PQ	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.23
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US HE76S9BG	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$80.01
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US HE7DK4EC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$37.19
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US HE9357AT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.43
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US HP1880BQ	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$14.99
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US HP1LO03R	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11.69
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US HP1MF7XO	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$9.97
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US HP4AU7US	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$69.90
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US HP4Y8505	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$123.74
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US HP5TZ0T3	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$24.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US HP61Y8UI	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$9.49
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US HP7104IA	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$303.95
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US NJ74J26L	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$22.99
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US W416M596	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$16.95
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US Y56WB3SP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$83.42
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$77.28
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT FREEP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$42.91
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$230.53

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$397.29
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,562.18
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$225.00)
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$150.00)
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.50
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$62.99
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$82.78
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$94.61
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$101.07
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$102.99
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$120.27
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$134.27
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$224.20
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$291.85
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$496.25
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$800.72
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$965.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,249.96
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$220.78
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$129.66
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$245.90
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$258.92
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$361.93
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$506.22
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,875.22
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$75.70
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$126.82
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,064.59
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$250.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.88
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$66.32
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	DASHBOARD COVER DESIG	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,390.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$53.96)
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$53.64
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$80.20

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$103.96
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$250.44
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$676.87
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,684.45
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,050.36
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.56
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$51.14
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$441.79
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	FLEETFILTER.COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$239.81
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$78.10
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$184.25
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	FRAZER LTD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$249.78
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	FSP TEST CALIBRATION	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,944.70
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	HOMEDEPOT.COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$28.90
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	HOMEDEPOT.COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$48.98
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$282.12
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$478.55
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$571.60
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,338.16
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.80
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$514.62
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$557.64
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,434.70
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,198.10
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	MESSICKS - ECOMMERCE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$783.32
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$15.19
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$332.17
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$418.46
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$576.72
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	NOR NORTHERN TOOL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$104.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	NOR NORTHERN TOOL	5200-FLEET OPERATIONS	556105-MACH & EQUIP NON-CAP	\$2,064.08
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	PENSACOLA FUEL INJECT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$294.95
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	PITTMAN TRACTOR COMPA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$709.84
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$450.08
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$455.02
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	RADWELL INTERNATIONAL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.90

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$75.94
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$284.22
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,999.88
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,941.25
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	RK ALLEN OIL TALL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,622.47
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	SANSOM EQUIP CO MOBIL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$682.95
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	SHORELINE ENVIR. INC.	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$42.50
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	SOLBERG MFG. INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$232.43
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$40.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$148.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$585.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,113.20
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,458.80
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,386.38
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$79.38
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$146.64
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$203.20
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$350.95
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	TRACTOR SUPPLY CO #55	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.98
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	TTCO PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$88.24
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	TTCO PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,663.85
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$501.88)
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$69.69
V2304207	03/31/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$100.47
V2304207	03/31/2023	BANK OF AMERICA-014799	8515	4IMPRINT INC	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$662.48
V2304207	03/31/2023	BANK OF AMERICA-014799	8515	AMERICAN ASSOCIATION	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$785.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8515	DUNKIN # 1291	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$43.98
V2304207	03/31/2023	BANK OF AMERICA-014799	8515	DUNKIN # 1291	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$57.90
V2304207	03/31/2023	BANK OF AMERICA-014799	8515	EMERALD COAST B & G	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$158.42
V2304207	03/31/2023	BANK OF AMERICA-014799	8515	WM SUPERCENTER #919	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$4.84
V2304207	03/31/2023	BANK OF AMERICA-014799	8571	AMZN MKTP US 1933A057	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$694.52
V2304207	03/31/2023	BANK OF AMERICA-014799	8571	AMZN MKTP US H90NV7UE	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$105.29
V2304207	03/31/2023	BANK OF AMERICA-014799	8571	CORNER CAFE FORT WALT	1025-JUDICIAL INNOVATIONS	549113-RECOGNITION & HOSPITALITY	\$65.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8571	SQ FRAMES AND THIN	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$55.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8571	STAPLS737309109200000	1025-JUDICIAL INNOVATIONS	551001-OFFICE SUPPLIES	\$8.94
V2304207	03/31/2023	BANK OF AMERICA-014799	8571	THE TROPHY CENTER INC	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$54.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8676	MARINA CAFE INC	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$193.07
V2304207	03/31/2023	BANK OF AMERICA-014799	8693	OFFICE DEPOT #2328	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$84.97

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	AMERICAN AI 001028398	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$41.77
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	AMERICAN AIR001028374	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$40.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	AMERICAN AIR001237051	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$21.71
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$0.26
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$0.30
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$0.42
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$6.21
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	LYFT 2 RIDES 02-24	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$30.08
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	LYFT 2 RIDES 02-25	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$25.66
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	MARRIOTT W PALM BEACH	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	(\$32.00)
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	MARRIOTT W PALM BEACH	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$32.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	MARRIOTT W PALM BEACH	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$1,236.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	PNS PARKING LAZ-WC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$32.00
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	RPS DESTIN FT WALTON	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$35.50
V2304207	03/31/2023	BANK OF AMERICA-014799	8814	WESTIN (WESTIN HOTELS	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$620.58
V2304207	03/31/2023	BANK OF AMERICA-014799	9091	AMZN MKTP US HE7QK12M	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$23.51
V2304207	03/31/2023	BANK OF AMERICA-014799	9091	AMZN MKTP US HE7QK12M	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$98.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9091	NAEMT	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$270.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9091	STAPLES 0011882	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$21.99
V2304207	03/31/2023	BANK OF AMERICA-014799	9154	BAKER PARTS & SUPPLY	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$21.58
V2304207	03/31/2023	BANK OF AMERICA-014799	9154	CONSOLIDATED ACE & SU	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$8.74
V2304207	03/31/2023	BANK OF AMERICA-014799	9154	CONSOLIDATED ACE & SU	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$9.09
V2304207	03/31/2023	BANK OF AMERICA-014799	9154	CONSOLIDATED ACE & SU	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$16.24
V2304207	03/31/2023	BANK OF AMERICA-014799	9154	CONSOLIDATED ACE & SU	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$16.90
V2304207	03/31/2023	BANK OF AMERICA-014799	9154	CRESTVIEW WHOLESALE B	0170-COUNTY PARKS	546620-RM-FACILITIES	(\$64.70)
V2304207	03/31/2023	BANK OF AMERICA-014799	9154	CRESTVIEW WHOLESALE B	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$16.23
V2304207	03/31/2023	BANK OF AMERICA-014799	9154	CRESTVIEW WHOLESALE B	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$16.24
V2304207	03/31/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$20.98
V2304207	03/31/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$84.63
V2304207	03/31/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$17.83
V2304207	03/31/2023	BANK OF AMERICA-014799	9154	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$53.40
V2304207	03/31/2023	BANK OF AMERICA-014799	9154	LOWES #01782	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$33.13
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	ADVANCE AUTO PARTS #9	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$53.89
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	AMAZON.COM H568Y5EB0	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$180.48
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	AMAZON.COM HE28M3KS2	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$39.89
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US HD0J96EQ	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$79.99
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US HE5965EN	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$31.27
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US HE5965EN	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$230.90
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US HE5LW4YS	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$235.05
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US HE90392U	1005-ROAD CONSTRUCTION	552500-TOOLS & SMALL IMPLEMENTS	\$231.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US HP0M666F	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$373.85
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US HP1Y56PK	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$140.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US HP8GX713	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$64.44
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$429.39

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1004-STORMWATER MANAGEMENT	546640-RM-EQUIPMENT	\$647.99
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	DISCOUNTEQUIPMENTCOM	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$757.95
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$170.30
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$269.60
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$65.46
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$3,413.95
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$100.32
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$128.52
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$398.40
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$19.86
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$566.40
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$795.90
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1005-ROAD CONSTRUCTION	552500-TOOLS & SMALL IMPLEMENTS	\$489.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	PROF PLUMBING GROUP	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,028.30
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	TRACTOR SUPPLY # 1300	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$15.99
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	TRACTOR SUPPLY # 1300	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$218.31
V2304207	03/31/2023	BANK OF AMERICA-014799	9158	ZORO TOOLS INC	1002-ROAD MAINTENANCE	546620-RM-FACILITIES	\$44.97
V2304207	03/31/2023	BANK OF AMERICA-014799	9177	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$169.98
V2304207	03/31/2023	BANK OF AMERICA-014799	9177	HYDRASERVICE INC WARR	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	(\$270.00)
V2304207	03/31/2023	BANK OF AMERICA-014799	9177	HYDRASERVICE INC WARR	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,970.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9177	KIMBALL MIDWEST PAYEE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,081.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9177	L & L PROCESS SOLUTIO	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,346.32
V2304207	03/31/2023	BANK OF AMERICA-014799	9177	L & L PROCESS SOLUTIO	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,026.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$52.14
V2304207	03/31/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$173.12
V2304207	03/31/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$477.74
V2304207	03/31/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$122.44
V2304207	03/31/2023	BANK OF AMERICA-014799	9177	MID-AMERICAN RESEARCH	4101-WATER & SEWER-OPERATING	552622-CHEMICALS-LIFT STATION	\$1,284.25
V2304207	03/31/2023	BANK OF AMERICA-014799	9177	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,800.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9177	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,301.46
V2304207	03/31/2023	BANK OF AMERICA-014799	9177	WALKERS ACE HDWE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$15.68
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	AMAZON.COM H95Y11WB2	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$92.70
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	AMAZON.COM HE0FA5XD0	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$370.70
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US 1W21Z1HM	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$10.19
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US HE0I478G	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$82.35
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US HE6TE5NG	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$184.95
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US HE89X72B	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$59.98

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US HE92N5RA	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$41.97
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US HE9Q78QA	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$199.80
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US HE9S5344	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$239.99
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US QR4N33PJ	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$164.90
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	CHAMPION CHISEL WORKS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$302.57
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	ENERGY PIPE & SUPPLY	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$943.92
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$166.32
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$253.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$476.10
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$3,545.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$2,235.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$153.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$675.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$182.81
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$192.20
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$194.46
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$255.12
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$454.08
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$638.44
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$680.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$850.20
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,046.24
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,054.28
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,185.60
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,200.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,213.80
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,234.55
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,252.80
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,883.60
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,704.80
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	GRAINGER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$256.74
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	LENGEMANN CORPORATION	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$976.85
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	PRO CHEM INC.	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$238.80
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	PRO CHEM INC.	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$985.40
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	SUPPLYHOUSE.COM	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$29.48

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	9188	ZEP PRODUCTS	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$236.96
V2304207	03/31/2023	BANK OF AMERICA-014799	9191	AURORA TRAINING ADVAN	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$599.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9191	EVENT HR FLORIDA STA	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$1,348.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9191	PAYPAL GREATERPENS G	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$700.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9336	FLORIDA ASSOC COUNTIE	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$400.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9336	VISTAPRINT	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$58.48
V2304207	03/31/2023	BANK OF AMERICA-014799	9377	AMAZON.COM H98T51H72	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$19.34
V2304207	03/31/2023	BANK OF AMERICA-014799	9377	AMZN MKTP US HD0A30Q5	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$333.20
V2304207	03/31/2023	BANK OF AMERICA-014799	9377	AMZN MKTP US HE01T615	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$21.80
V2304207	03/31/2023	BANK OF AMERICA-014799	9388	AMZN MKTP US HD3AT100	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$61.21
V2304207	03/31/2023	BANK OF AMERICA-014799	9388	IN LABORATORY TECHN	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$271.23
V2304207	03/31/2023	BANK OF AMERICA-014799	9388	IN LABORATORY TECHN	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$338.84
V2304207	03/31/2023	BANK OF AMERICA-014799	9388	SQ QUANTUM MEASUREME	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$2,458.45
V2304207	03/31/2023	BANK OF AMERICA-014799	9388	STAPLES 0011882	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$34.99
V2304207	03/31/2023	BANK OF AMERICA-014799	9489	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$3,237.50
V2304207	03/31/2023	BANK OF AMERICA-014799	9489	VERMEER SOUTHEAST SAL	1125-FIBER OPTIC NETWORK	555001-TRAINING/EDUCATION EXPENS	\$1,575.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	AMAZON.COM HE70A8KR2	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$45.43
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	AMZN MKTP US HE6GL9MT	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$1,619.60
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	AMZN MKTP US HP6G781A	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$780.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$47.59
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$127.78
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$170.38
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$299.88
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$1,148.49
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$1,571.14
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$115.22
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$265.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$270.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$515.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$635.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$1,443.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$2,335.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9502	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$3,595.22
V2304207	03/31/2023	BANK OF AMERICA-014799	9505	AMAZON.COM 3D60U51N3	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$20.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9505	AMAZON.COM BP2BL0DN3	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$12.75
V2304207	03/31/2023	BANK OF AMERICA-014799	9505	AMAZON.COM H942J7IH0	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$49.50
V2304207	03/31/2023	BANK OF AMERICA-014799	9505	AMAZON.COM PX04F3I53	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$14.98

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	9505	AMZN MKTP US	0124-CODE ENFORCEMENT	552990-OTHER SUPPLIES	(\$21.99)
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	ABF TRANSPORTATION SV	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$898.67
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	AGS EXPO SERVICES	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$330.66
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	AMAZON.COM HE7YA6EA1	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$168.52
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	AMAZON.COM HP16U6HS2	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$21.98
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	AMAZON.COM HP8KN8160	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$213.06
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US HE89O7GL	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$324.99
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US HP3YU8XA	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$75.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	ATIS ELEVATOR INSPECT	1173-3RD TDT-C.C. O & M	546104-RM-ELEVATORS	\$77.25
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	BLUEWATER ZOO	1410-OKALOOSA COUNTY TOURISM	546707-RM-AIRPORT WELCOME CTR	\$846.71
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	CANDY NATION LLC	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$68.20
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	CRATE&BARREL CB2 NOD	1173-3RD TDT-C.C. O & M	552777-SUPPLIES - ARAMARK	(\$36.60)
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	CRATE&BARREL CB2 NOD	1173-3RD TDT-C.C. O & M	552777-SUPPLIES - ARAMARK	\$611.63
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	EMERALD COAST CULLIGA	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$91.30
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	EMERALD COAST CULLIGA	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	\$34.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	FASTSIGNS	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$3,662.06
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	FEDEX 97742654	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$42.38
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	FISH WINDOW CLEANING	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$250.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	GANNETT NEWSRPRR FL	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$9.99
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	HERC RENTALS	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$934.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$674.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$699.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	HOTSHOTS	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$999.99
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	IMAGE PRINTING & DIGI	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$116.63
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	KARCHER NORTH AMERICA	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$1,002.79
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	KRISTIS KEYLIME COOKI	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$1,115.49
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	LOWES #00479	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$23.84
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	LOWES #00907	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$1,439.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	MICHAELS STORES 8364	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$83.94
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	MUZAK DBA MOOD MEDIA	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$54.01
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	MUZAK DBA MOOD MEDIA	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$144.38
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$27.59
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	\$81.98
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	PAW OZARK RECORDING S	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$500.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	SAMSClub.COM	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$989.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	SETON IDENTIFICATION	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$309.90
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	SHI INTERNATIONAL COR	1173-3RD TDT-C.C. O & M	552801-COMPUTER SOFTWARE	\$1,038.30
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	SQ EXPO EVENT SERV	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$700.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	SQ EXPO EVENT SERV	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$418.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	STAGEDROP LLC	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$1,237.91
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	STICKERGIANT.COM	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$4,055.60
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$516.80
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$9.94
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$73.94
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$118.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$28.92

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	552990-OTHER SUPPLIES	\$35.74
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	THE UPS STORE 6346	1173-3RD TDT-C.C. O & M	542001-POSTAGE/FREIGHT CHARGES	\$20.10
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	THE WEBSTAUANT STORE	1173-3RD TDT-C.C. O & M	552013-SIGN MATERIALS	\$16.71
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	THRIFTY STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$175.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	TOOLOTS INC	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$104.14
V2304207	03/31/2023	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$1,051.90
V2304207	03/31/2023	BANK OF AMERICA-014799	9555	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$44.46
V2304207	03/31/2023	BANK OF AMERICA-014799	9555	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$191.56
V2304207	03/31/2023	BANK OF AMERICA-014799	9555	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$235.60
V2304207	03/31/2023	BANK OF AMERICA-014799	9555	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$268.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9639	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$8.63
V2304207	03/31/2023	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$109.31
V2304207	03/31/2023	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$31.68
V2304207	03/31/2023	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$447.88
V2304207	03/31/2023	BANK OF AMERICA-014799	9681	AMAZON.COM 257ML9LH3	0103-PURCHASING DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$17.36
V2304207	03/31/2023	BANK OF AMERICA-014799	9681	AMAZON.COM F78E53TX3	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$7.69
V2304207	03/31/2023	BANK OF AMERICA-014799	9681	ODP BUS SOL LLC # 100	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$59.97
V2304207	03/31/2023	BANK OF AMERICA-014799	9681	ODP BUS SOL LLC # 101	0103-PURCHASING DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$37.98
V2304207	03/31/2023	BANK OF AMERICA-014799	9681	ODP BUS SOL LLC # 101	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$46.79
V2304207	03/31/2023	BANK OF AMERICA-014799	9681	ODP BUS SOL LLC # 101	0103-PURCHASING DEPARTMENT	552800-COMPUTER SUPPLIES	\$53.58
V2304207	03/31/2023	BANK OF AMERICA-014799	9681	RJ YOUNG	0103-PURCHASING DEPARTMENT	544640-R/L-EQUIPMENT	\$115.20
V2304207	03/31/2023	BANK OF AMERICA-014799	9681	STAPLS737306161000000	0103-PURCHASING DEPARTMENT	547002-PRINTING & BINDING	\$17.61
V2304207	03/31/2023	BANK OF AMERICA-014799	9681	STAPLS737353626300000	0103-PURCHASING DEPARTMENT	547002-PRINTING & BINDING	\$35.22
V2304207	03/31/2023	BANK OF AMERICA-014799	9743	STAPLS737327036900000	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$19.99
V2304207	03/31/2023	BANK OF AMERICA-014799	9743	STAPLS737327036900000	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$23.99
V2304207	03/31/2023	BANK OF AMERICA-014799	9743	USPS PO 1185500993	0102-COUNTY ADMINISTRATOR	542001-POSTAGE/FREIGHT CHARGES	\$24.60
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	A TO Z LOCK AND SAFE	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$39.95
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	BAKER PARTS & SUPPLY	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$5.18
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	BAKER PARTS & SUPPLY	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$63.09
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	CONSOLIDATED ACE & SU	0170-COUNTY PARKS	546620-RM-FACILITIES	\$32.99
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	CRESTVIEW WHOLESALE B	0170-COUNTY PARKS	546620-RM-FACILITIES	\$155.13
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	CRESTVIEW WHOLESALE B	1210-NATURAL DISAST INELIGIBLE	546620-RM-FACILITIES	\$23.10
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	CRESTVIEW WHOLESALE B	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$22.77
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	CRESTVIEW WHOLESALE B	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$27.94
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	CRESTVIEW WHOLESALE B	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$111.68
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	CRESTVIEW WHOLESALE B	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$242.46
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	CRESTVIEW WHOLESALE B	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,489.60
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	LOWES #00479	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$71.88
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	LOWES #01782	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$6.98
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	(\$23.89)
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$365.17

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	SHERWIN WILLIAMS 7020	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$53.96
V2304207	03/31/2023	BANK OF AMERICA-014799	9897	SHERWIN WILLIAMS 7020	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$552.85
V2304207	03/31/2023	BANK OF AMERICA-014799	9941	CHARGE.PREZI.COM	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$3,000.00
V2304207	03/31/2023	BANK OF AMERICA-014799	9941	SMK SURVEYMONKEY.COM	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$1,200.00