

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004322	04/02/2020	ALEXANDRIA RUIZ-R000782	REFUND	RUIZ CEREMONY 4/18/20	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004325	04/02/2020	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	887	3/11 INNOVATE SESSION	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$3,189.20
2004326	04/02/2020	ARBOR BARBER TREES LLC-21800153	635	CANOPY RAISE/TREE RMV	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$1,650.00
2004327	04/02/2020	ARRIVALIST-22000124	AL1031	LICENSE	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$55,000.00
2004329	04/02/2020	AUBURN WATER SYSTEM INC-000029	0212200	5261 CAVALIER DR	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$28.40
2004329	04/02/2020	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$97.99
2004329	04/02/2020	AUBURN WATER SYSTEM INC-000029	0623400	5265 CAVALIER DR	701943-FY15 5307 CAP&OP TRANS(O)	543010-UTILITIES-WATER & SEWER	\$22.41
2004329	04/02/2020	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$73.96
2004329	04/02/2020	AUBURN WATER SYSTEM INC-000029	0816700	FIRE HYD 16402933	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$76.75
2004330	04/02/2020	AVCON INC-011449	117346	C20-2872-AP AP001723	741723-FDOT PARKING LOT B VPS	563490-OTHER IMPROVEMENTS	\$93,020.00
2004332	04/02/2020	BAKER WATER SYSTEM INC-002310	681	MONROE ST BAKER	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$15.50
2004332	04/02/2020	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4 BAKER	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$69.75
2004332	04/02/2020	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$15.50
2004333	04/02/2020	BARBARA SILLENC-REF4194	03/17/2020	EARLY VOTING	0186-ELECTION EXPENSES - GF	540001-TRAVEL IN-COUNTY	\$24.73
2004334	04/02/2020	BAYOU CONCRETE LLC-22000098	192444	LAFITTE CES SOUTH BEA	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$1,197.00
2004334	04/02/2020	BAYOU CONCRETE LLC-22000098	192447	318 OLD POST RD	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$709.00
2004334	04/02/2020	BAYOU CONCRETE LLC-22000098	192847	854 TARPON DR	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$798.00
2004336	04/02/2020	BOZARD FORD COMPANY-21800076	171906	FORD F250 4X4 W/UTILITY B	4101-WATER & SEWER-OPERATING	564304-VEHICLES	\$42,615.00
2004336	04/02/2020	BOZARD FORD COMPANY-21800076	171908	F250 EXT CAB 4X4	4101-WATER & SEWER-OPERATING	564304-VEHICLES	\$54,736.00
2004337	04/02/2020	BUD TEMPLES-REF03895	3/11-3/13/20	EARLY VOTING	0186-ELECTION EXPENSES - GF	540001-TRAVEL IN-COUNTY	\$74.18
2004339	04/02/2020	CARVER HILL MEMORIAL & HISTORICAL-21500117	JAN-MAR2020	CARVER-HILL MUSEUM	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,500.00
2004340	04/02/2020	EMBARQ FLORIDA INC D/B/A-015765	469320076	469320076 MAR20	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$133.11
2004342	04/02/2020	CHEM-AQUA INC D/B/A-20502309	3865431	ADMIN BLDG	0112-FACILITIES MAINTENANCE	534330-CS-WATER TREATMENT SVCS	\$300.00
2004342	04/02/2020	CHEM-AQUA INC D/B/A-20502309	3865431	ANNEX	0112-FACILITIES MAINTENANCE	534330-CS-WATER TREATMENT SVCS	\$300.00
2004342	04/02/2020	CHEM-AQUA INC D/B/A-20502309	3865431	CV CRTHSE	0112-FACILITIES MAINTENANCE	534330-CS-WATER TREATMENT SVCS	\$1,125.00
2004342	04/02/2020	CHEM-AQUA INC D/B/A-20502309	3865431	EMG MGT	0112-FACILITIES MAINTENANCE	534330-CS-WATER TREATMENT SVCS	\$1,092.50
2004342	04/02/2020	CHEM-AQUA INC D/B/A-20502309	3865431	JAIL	0112-FACILITIES MAINTENANCE	534330-CS-WATER TREATMENT SVCS	\$200.00
2004344	04/02/2020	DEBORAH CLABAUGH-20600593	PETTY CASH	KEYS	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$5.16
2004345	04/02/2020	COLLECTION BUREAU OF FWB INC-000036	FEB2020	FEB 2020 COLLECTIONS	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$1,095.91
2004348	04/02/2020	COX COMMUNICATIONS GULF COAST LLC-002790	004959901	3/13/20-4/12/20	0112-FACILITIES MAINTENANCE	534125-CS-TELEVISION	\$25.96
2004349	04/02/2020	COX COMMUNICATIONS GULF COAST LLC-002790	009564701	3/18/20-4/17/20	4202-AIRPORT-OPERATING	534125-CS-TELEVISION	\$259.60
2004350	04/02/2020	COX COMMUNICATIONS GULF COAST LLC-002790	013679501	3/15-4/14/20 WS	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$370.00
2004351	04/02/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018006701	3/18-4/17/20 VA SVC	0151-VETERANS SERVICE	534125-CS-TELEVISION	\$12.98
2004352	04/02/2020	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	3/15-4/14/20 ROAD	1002-ROAD MAINTENANCE	534125-CS-TELEVISION	\$51.92
2004353	04/02/2020	COX COMMUNICATIONS GULF COAST LLC-002790	079803202	3/15/20-4/14/20 WS	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$38.94

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004354	04/02/2020	CROSSPOINT UNITED METHODIST CHURCH-REF4094	REFUND	EASTER CELEBRATION	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00
2004355	04/02/2020	DAIKIN APPLIED AMERICAS INC-21700080	3254933	SERVICE CALL	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$428.40
2004355	04/02/2020	DAIKIN APPLIED AMERICAS INC-21700080	3259303	SVC CALL JAIL	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$381.60
2004357	04/02/2020	DAWN MANKO-R000783	AMOW20193	REFUND PERMIT FEES	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004358	04/02/2020	DEAL CONSULTING PA-22000064	03162020	APPRAISAL OF THE SHOAL RI	0114-GEN SERV-OTHER	531012-PS-APPRAISAL	\$6,500.00
2004359	04/02/2020	DESTIN WATER USERS INC-012651	24311025100	AIRPORT/T HANGAR	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$67.11
2004359	04/02/2020	DESTIN WATER USERS INC-012651	24311025200	1001 AIRPORT RD	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$26.36
2004359	04/02/2020	DESTIN WATER USERS INC-012651	24311025300	1001 AIRPORT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$30.51
2004359	04/02/2020	DESTIN WATER USERS INC-012651	79320010300	COMMONS DR ROUND	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$0.40
2004360	04/02/2020	DEX IMAGING INC-21600184	AR5053431	2/21/20-3/20/20	1151-5TH TDT-TOURISM PROMOTION	547002-PRINTING & BINDING	\$109.56
2004363	04/02/2020	OKA CTY COUNCIL ON AGING INC D/B/A-003200	MAR2020	MAR 2020	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$350.00
2004364	04/02/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14446	ARBENNIE PLANT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,800.00
2004364	04/02/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14467	98 PLANT 10HP CHICAGO	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,500.00
2004365	04/02/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2027836	18"X22' A2000 PVC PIPE	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$1,967.47
2004365	04/02/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2027836	24"X22' A2000 PVC PIPE	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$2,219.37
2004365	04/02/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2027836	ESTIMATED SHIPPING/HANDLI	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$621.04
2004365	04/02/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2029020	18"X22' A2000 PVC PIPE	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	(\$225.07)
2004365	04/02/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2029020	24"X22' A2000 PVC PIPE	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	(\$253.89)
2004365	04/02/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2029020	ESTIMATED SHIPPING/HANDLI	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	(\$71.04)
2004366	04/02/2020	FEDERAL EXPRESS CORPORATION-000362	696610200	190027457 WS	4125-SEWER CONSTRUCTION	563547-RECLAIM WATER MAIN NV/EGL	\$56.02
2004367	04/02/2020	FLORIDA BLUE-21000014	46820578	BCC APRIL 2020	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$3,895.35
2004367	04/02/2020	FLORIDA BLUE-21000014	46820578	BCC APRIL 2020	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$284.14
2004369	04/02/2020	FOREVER I DO WEDDINGS-REF03951	REFUN D	TOWNSEND/JONES	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004369	04/02/2020	FOREVER I DO WEDDINGS-REF03951	REFUND	REFUND PERMIT FEE	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004370	04/02/2020	FRANCEILIA MCDONALD-REF4118	03/17/2020	EARLY VOTING	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$24.73
2004371	04/02/2020	FRANK L GOLDSTEIN-21800114	042020	FEB/MAR 2020	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,716.00
2004372	04/02/2020	GRAEF-USA INC.-22000059	0108797	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$44,195.35
2004372	04/02/2020	GRAEF-USA INC.-22000059	0108798	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$3,100.54
2004373	04/02/2020	GULF BEACH WEDDINGS-R000734	REFUN D	FAULKNER/JACOBS	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004373	04/02/2020	GULF BEACH WEDDINGS-R000734	REFUND	CARPENTER/SIMMONS	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$100.00
2004374	04/02/2020	H2O DISTRIBUTORS-20101755	900731	002822 FWB	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$23.80
2004375	04/02/2020	HAWKINS INC-22000013	4685728	ARBENNIE PRITCHETT WR	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$1,925.00
2004377	04/02/2020	HERITAGE MUSEUM ASSOCIATION INC-003788	JAN-MAR2020	HERITAGE MUSEUM	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,500.00
2004378	04/02/2020	HILLTOP SECURITIES INC-21600110	101198	JAN-MAR 2020	0114-GEN SERV-OTHER	531100-PS-CONSULTANT	\$4,375.00
2004379	04/02/2020	INFRASTRUCTURE CONSULTING &-21800190	195904	TO1 CONRAC FAC UPGRDS	4256-C.F.C. OPERATING	531100-PS-CONSULTANT	\$9,190.64
2004380	04/02/2020	JAMES HINKLE-R000784	AMOW20153	HINKLE/SHAW	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004383	04/02/2020	KEVA LYLES-R000785	REFUND	LYLES/SMITH REFUND	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2004383	04/02/2020	KEVA LYLES-R000785	REFUND	LYLES/SMITH REFUND	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004384	04/02/2020	LANDRUM STAFFING SERVICES INC-21101150	449056	PRA 2/22/20	0186-ELECTION EXPENSES - GF	534500-CS-PERSONNEL	\$2,480.76
2004384	04/02/2020	LANDRUM STAFFING SERVICES INC-21101150	449295	PRA 02/29/20	0186-ELECTION EXPENSES - GF	534500-CS-PERSONNEL	\$2,873.12
2004384	04/02/2020	LANDRUM STAFFING SERVICES INC-21101150	449544	PRA 3/7/2020	0186-ELECTION EXPENSES - GF	534500-CS-PERSONNEL	\$3,784.82
2004384	04/02/2020	LANDRUM STAFFING SERVICES INC-21101150	449562	PRA 3/7/20	0186-ELECTION EXPENSES - GF	534500-CS-PERSONNEL	\$3,567.56
2004385	04/02/2020	LAUREN LLOYD-R000787	REFUND	LLOYD/RODRIGUEZ	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004386	04/02/2020	LAUREN MORAN-R000786	REFUND	MORAN/PUT	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004387	04/02/2020	LENGEMANN CORP-005085	IN403610	TOPCON HIPER VR BASE AND	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$31,665.00
2004389	04/02/2020	LYNN (TONY) BRANDIN-R000789	REFUND	PAVILION FEE REFUND	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$100.00
2004389	04/02/2020	LYNN (TONY) BRANDIN-R000789	REFUND	SEC DEP FEE REFUND	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2004389	04/02/2020	LYNN (TONY) BRANDIN-R000789	REFUND	WEDDING PMT REFUND	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$150.00
2004392	04/02/2020	LORI MATERNE-EMP0176	3/7-14/2020	EARLY VOTING	0186-ELECTION EXPENSES - GF	540001-TRAVEL IN-COUNTY	\$87.40
2004393	04/02/2020	MIGUELLE CORPUZ-R000788	REFUND	WEDDING PERMIT REFUND	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004394	04/02/2020	MILLIGAN WATER SYSTEM INC-015875	370	PARKS	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$35.69
2004394	04/02/2020	MILLIGAN WATER SYSTEM INC-015875	382	BARA	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$38.01
2004395	04/02/2020	MISSION CRITICAL PARTNERS INC-21700161	10330	RADIO SYS PROCUREMENT	3302-SALES TAX PUB SAF PROJECT	563001-INFRASTRUCTURE-SALES TAX	\$10,535.00
2004396	04/02/2020	NORTH OKALOOSA HISTORICAL ASSOC INC-20200252	FY20Q2	BAKER BLOCK MUSEUM	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,500.00
2004397	04/02/2020	NORTH OKALOOSA MEDICAL CENTER-002105	HMS302080	DRUG TESTING	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$45.00
2004397	04/02/2020	NORTH OKALOOSA MEDICAL CENTER-002105	HMS302080	DRUG TESTING	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$105.00
2004399	04/02/2020	OWYHEE GROUP COMPANIES-22000077	101	MRE FULL CASE WITH HEATER	702020-FDEM FY2019-2020 EMPG (O)	552300-FOOD SUPPLIES	\$3,968.75
2004401	04/02/2020	PENSKE TRUCK LEASING CO, L.P.-21200536	C074261654	C074261654	0186-ELECTION EXPENSES - GF	544640-R/L-EQUIPMENT	\$957.95
2004401	04/02/2020	PENSKE TRUCK LEASING CO, L.P.-21200536	C074261695	C074261695	0186-ELECTION EXPENSES - GF	544640-R/L-EQUIPMENT	\$945.82
2004401	04/02/2020	PENSKE TRUCK LEASING CO, L.P.-21200536	C074261696	C074261696	0186-ELECTION EXPENSES - GF	544640-R/L-EQUIPMENT	\$963.37
2004402	04/02/2020	PITNEY BOWES GLOBAL FINANCIAL SVCS-015019	3103861251	01/28-04/27/20 TDD	1151-5TH TDT-TOURISM PROMOTION	544640-R/L-EQUIPMENT	\$171.51
2004404	04/02/2020	REPUBLIC PARKING SYSTEMS INC-20501369	FEB 2020	FEB 2020	4202-AIRPORT-OPERATING	534423-CS-REPUBLIC PARKING	\$59,883.05
2004405	04/02/2020	RJ YOUNG COMPANY INC-21400302	INV3586795	2/24/20-3/23/20	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$356.40
2004405	04/02/2020	RJ YOUNG COMPANY INC-21400302	INV3587879	2/24/20-3/23/20	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$574.11
2004405	04/02/2020	RJ YOUNG COMPANY INC-21400302	INV3587879	2/24/20-3/23/20	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$38.80
2004406	04/02/2020	PERFORMANCE HEALTH SUPPLY INC-21800156	3676925	14" FC SHALLOW BOTTOM EYE	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$8,875.00
2004406	04/02/2020	PERFORMANCE HEALTH SUPPLY INC-21800156	3676925	ESTIMATED SHIPPING/HANDLI	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$945.00
2004407	04/02/2020	SACRED HEART MEDICAL GROUP-20501183	733744C9582	HEALTH EXAMS	0126-CORRECTIONS DEPARTMENT	531300-PS-HEALTH EXAMS	\$390.00
2004408	04/02/2020	SANTA ROSA COUNTY BOCC-014169	LAND007948R	LANDFILL SERVICES	4101-WATER & SEWER-OPERATING	543990-UTILITIES-OTHER	\$238.56
2004408	04/02/2020	SANTA ROSA COUNTY BOCC-014169	LAND008672	LANDFILL SERVICES	4301-SOLID WASTE	543004-UTILITIES-GARBAGE	\$97.60
2004409	04/02/2020	SCHINDLER ELEVATOR COMPANY-20401057	7153121408	3/2/20 SERVICE CALL	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$1,275.58

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004410	04/02/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	69993	HOUSEKEEPING SVCS	4202-AIRPORT-OPERATING	534600-CS-JANITORIAL	\$48,447.64
2004410	04/02/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	69994	HOUSEKEEPING SVCS	4202-AIRPORT-OPERATING	534600-CS-JANITORIAL	\$70,244.37
2004411	04/02/2020	SIRSI CORPORATION D/B/A-015602	INV02242	DATABASE AND SOFTWARE MIG	0171-LIBRARY COOPERATIVE	546900-RM-TECHNICAL SUPT SERVICE	\$4,320.00
2004412	04/02/2020	SMITH SECKMAN REID, INC-22000101	286156	C20-2890-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$13,045.00
2004414	04/02/2020	STACY STRICKLAND-REF4193	REFUND	RESERVATION FEE 4/4/2	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004414	04/02/2020	STACY STRICKLAND-REF4193	REFUND	SEC DEP FEE 4/4/20	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2004416	04/02/2020	SUNSET BEACH WEDDINGS-REF4192	REFU ND	LYLES/SMITH 6/13/20	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004416	04/02/2020	SUNSET BEACH WEDDINGS-REF4192	REFUN D	GREATHOUSE/KEORTGE	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004416	04/02/2020	SUNSET BEACH WEDDINGS-REF4192	REFUND	MAGNEN/LOMALIE 3/23	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004417	04/02/2020	SUSAN KREWSON-REF4196	03/17/2020	EARLY VOTING	0186-ELECTION EXPENSES - GF	540001-TRAVEL IN-COUNTY	\$23.92
2004419	04/02/2020	TARA DUNKLE-REF4195	3/4-14/20	EARLY VOTING	0186-ELECTION EXPENSES - GF	540001-TRAVEL IN-COUNTY	\$189.75
2004421	04/02/2020	WEST PUBLISHING CORPORATION DBA-21300983	841895581	2/1/20-2/29/20	1027-LAW LIBRARY	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$329.50
2004422	04/02/2020	TRINITY SERVICES GROUP INC-21700065	3015200239	3/6/20-3/12/20	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$12,869.00
2004423	04/02/2020	U S POSTMASTER-008511	PERMIT252	BULK POSTAGE	1151-5TH TDT-TOURISM PROMOTION	542001-POSTAGE/FREIGHT CHARGES	\$10,000.00
2004424	04/02/2020	UNIFIRST CORPORATION-20600219	2710235195	1230696 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2004424	04/02/2020	UNIFIRST CORPORATION-20600219	2710235712	1230969 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2004424	04/02/2020	UNIFIRST CORPORATION-20600219	2710236257	1230965 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$16.37
2004424	04/02/2020	UNIFIRST CORPORATION-20600219	2710236258	1230969 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2004424	04/02/2020	UNIFIRST CORPORATION-20600219	2710236465	1230953 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$170.20
2004424	04/02/2020	UNIFIRST CORPORATION-20600219	2710236466	1230961 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$142.29
2004425	04/02/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9847004011	12/24-1/23/20 BOCC	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$414.96
2004426	04/02/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9849075811	1/24-2/23/20 RISK	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$83.26
2004427	04/02/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9850191338	02/11-3/10/20 ST ATTY	0601-STATE ATTORNEY OFFICE	541011-CELLULAR PHONES/PAGERS	\$712.80
2004428	04/02/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175088	2/24-3/23/20 TDD	1151-5TH TDT-TOURISM PROMOTION	541011-CELLULAR PHONES/PAGERS	\$309.87
2004429	04/02/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175089	02/24-3/23/20 AGEX	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$264.78
2004430	04/02/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175091	02/24-3/23/20 ARPT	4201-AIRPORT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$171.52
2004430	04/02/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175091	02/24-3/23/20 ARPT	4202-AIRPORT-OPERATING	541011-CELLULAR PHONES/PAGERS	\$333.04
2004430	04/02/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175091	02/24-3/23/20 ARPT	4204-AIRPORT OPERATIONS CENTER	541011-CELLULAR PHONES/PAGERS	\$296.41
2004431	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	126188963000	101284022338 EMS	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$247.44
2004432	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	152054192003	101301222333 WS	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$523.59
2004433	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	4229873008	101210022337 WS	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$527.96
2004434	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	4244633008	101217822333 PARKS	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$42.58
2004434	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	4244633008	101217822333 PARKS	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$123.00
2004434	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	4244633008	101217822333 PARKS	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$307.49
2004435	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	4244653003	101217922331 WS	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$1,268.81

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004436	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	4299893007	101219922339 ARPT	4202-AIRPORT-OPERATING	543004-UTILITIES-GARBAGE	\$2,978.16
2004437	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	45401032000	101228122335 WS	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$273.83
2004438	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	69768713001	101265622338 ARPT	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$150.33
2004439	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	69775883000	101265722336 ARPT	4220-BOB SIKES-OPERATING	543004-UTILITIES-GARBAGE	\$385.67
2004440	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	70075083000	101266322334 PARKS	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$642.86
2004441	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	71516653002	101267322333 WS	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$280.96
2004442	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	90246223004	101272722337 PARKS	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$564.88
2004443	04/02/2020	WASTE MANAGEMENT INC OF FL-006405	90249353000	101272822335 PARKS	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$282.60
2004444	04/02/2020	C-VIEW CHAINSAW & TRACTOR INC D/B/A-000928	509303	STIHL FS111R STRING TRIMM	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$1,263.84
2004444	04/02/2020	C-VIEW CHAINSAW & TRACTOR INC D/B/A-000928	509303	STIHL HT103 POLE SAW	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$1,895.84
2004444	04/02/2020	C-VIEW CHAINSAW & TRACTOR INC D/B/A-000928	509303	STIHL MS250 CHAIN SAW WIT	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$1,658.76
2004444	04/02/2020	C-VIEW CHAINSAW & TRACTOR INC D/B/A-000928	509303	STIHL MS362CM CHAIN SAW W	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$1,210.00
2004444	04/02/2020	C-VIEW CHAINSAW & TRACTOR INC D/B/A-000928	509303	STIHL MS362CM CHAIN SAW W	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$3,001.80
2004444	04/02/2020	C-VIEW CHAINSAW & TRACTOR INC D/B/A-000928	509303	STIHL TS420 14" DEMO SAW	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$1,706.32
2004445	04/09/2020	A E NEW JR, INC-007207	001	OCSO TRAIN FAC RETAIN	303-HALF CENT SALES TAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$2,700.00)
2004445	04/09/2020	A E NEW JR, INC-007207	001	OCSO TRAIN FAC RETAIN	3302-SALES TAX PUB SAF PROJECT	562001-BUILDING-SALES TAX PROJ	\$54,000.00
2004446	04/09/2020	ADMINISTRACION PARA EL SUSTENTO-L2291165		DED:0008 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291157-CHILD SUPPORT - PR	\$228.55
2004448	04/09/2020	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$1,464.32
2004448	04/09/2020	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$3,388.42
2004449	04/09/2020	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$402.67
2004450	04/09/2020	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$97.55
2004450	04/09/2020	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13
2004451	04/09/2020	AMERICAN HERITAGE LIFE-L2291053		DED:0107 AM HER CAF	801-PAYROLL CLEARING FUND BCC	2291053-AMER HERIT LIFE INSURANCE	\$11.16
2004452	04/09/2020	RICHARD ARMSTRONG-EMP0222	REISSUE	CK2003752 SETTLEMENT	1024-PRISONER BENEFIT	540002-TRAVEL OUT-OF-COUNTY	\$39.00
2004455	04/09/2020	BALLARD PARTNERS, INC.-22000090	1099023	03/20-04/19/2020 SVC	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$8,000.00
2004456	04/09/2020	BANCORPSOUTH EQUIPMENT FINANCE-21700091	677327	4 MOTOR	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$5,665.28
2004457	04/09/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20006	RICK/COY BEASLEY PARK	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004457	04/09/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20070	TRAHAN/THACKER BRKRS	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004457	04/09/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20071	GAY/WILDER	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004457	04/09/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20134	RYAN VOW RENEW BA1	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004457	04/09/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20138	BOLZINKSI KING BEASLE	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004458	04/09/2020	BASKERVILLE & DONOVAN ENG, INC-001672	0095201	FEB 2020 SVC	3202-ROAD/BRIDGE-1 LOGT	563196-STAFF ROAD	\$4,500.00
2004459	04/09/2020	BAYOU CONCRETE LLC-22000098	192927	LAFITTE CRES SOUTH BE	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$1,862.00
2004460	04/09/2020	BOZARD FORD COMPANY-21800076	171909	2019 FORD SUPER DUTY F-25	1003-TRAFFIC SIGNAL MAINT	564404-VEHICLES	\$43,574.00
2004462	04/09/2020	BROOKS BUILDERS OF NW FLORIDA-TAP0136	REFUND	38 LEE LN MARY ESTHER	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$568.44

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004464	04/09/2020	CDW GOVERNMENT INC-20102725	XHZ0381	QTY 4-RUBY PRO WRLESS	0601-STATE ATTORNEY OFFICE	552800-COMPUTER SUPPLIES	\$84.68
2004465	04/09/2020	EMBARQ FLORIDA INC D/B/A-015765	460362158	ARPT 4/2-5/1/2020	4210-DESTIN-OPERATING	541010-COMMUNICATIONS SERVICE	\$333.50
2004466	04/09/2020	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 03/16-04/15/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$622.44
2004467	04/09/2020	EMBARQ FLORIDA INC D/B/A-015765	312332066	IS 3/25-4/24/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$12,790.31
2004468	04/09/2020	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 3/16-4/15/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$823.93
2004469	04/09/2020	CENTURYLINK-21700134	88368588	MAR 20 SVC	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$2,153.22
2004471	04/09/2020	CHATHAM COUNTY SHERIFF'S DEPT-22000125	2018DP798	SVC OF PROCESS	0604-ADMIN-CIRCUIT COURT (05)	531005-PS-CRT ORD-JUV-DEPENDENCY	\$100.00
2004472	04/09/2020	CHELCO-21400198	34891211	PROVIDE ELECTRICAL POWER	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$64,471.65
2004474	04/09/2020	CLEAN EARTH OF ALABAMA INC-22000046	339494	HOLMES COUNTY RECYCLE	741973-FDEP COOP HOLMES (O)	534395-CS-RECYCLING	\$11,033.00
2004474	04/09/2020	CLEAN EARTH OF ALABAMA INC-22000046	340189	OKA CO COLLECTION CNT	741977-FDEP COOP SANTA ROSA (O)	534395-CS-RECYCLING	\$20,609.00
2004474	04/09/2020	CLEAN EARTH OF ALABAMA INC-22000046	340576	OKA CO COLLECTION CNT	741977-FDEP COOP SANTA ROSA (O)	534395-CS-RECYCLING	\$2,250.00
2004475	04/09/2020	WILLIAM TONY COLLINS D/B/A-21000472	03312020	REMOVE 3EA PINE TREE, 517	1002-ROAD MAINTENANCE	534900-CS-OTHER	\$1,100.00
2004475	04/09/2020	WILLIAM TONY COLLINS D/B/A-21000472	3312020	REMOVE ONE DEAD PINE TREE	1002-ROAD MAINTENANCE	534900-CS-OTHER	\$400.00
2004476	04/09/2020	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$62.01
2004477	04/09/2020	CONSOLIDATED COMMUNICATIONS INC-21800102	0040000039	EMS 4/7-5/06/2020	701922-FDEM EMPA BASE GRANT(O)	541010-COMMUNICATIONS SERVICE	\$37.86
2004478	04/09/2020	CONSOLIDATED COMMUNICATIONS INC-21800102	0642000519	EMS4/7-5/6/2020	701922-FDEM EMPA BASE GRANT(O)	541010-COMMUNICATIONS SERVICE	\$35.00
2004479	04/09/2020	COPY PRODUCTS COMPANY-010240	1753550	12/22/19-03/21/20	0610-PRETRIAL SERVICES PROGRAM	546050-RM-OFFICE MACHINES	\$170.95
2004479	04/09/2020	COPY PRODUCTS COMPANY-010240	1756247	SHARP MX3071	4201-AIRPORT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$165.20
2004480	04/09/2020	COWIN EQUIPMENT CO INC-000237	SWO0299451	DIAGNOSED AS NO HYDRAULIC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$12,683.25
2004481	04/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	004175701	TDD 3/26-4/25/20	1151-5TH TDT-TOURISM PROMOTION	534125-CS-TELEVISION	\$61.43
2004482	04/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	007837901	ECCC 3/22-4/21/2020	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	\$103.84
2004483	04/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 2/26-3/25/20	0108-PLANNING DEPARTMENT	534125-CS-TELEVISION	\$26.73
2004483	04/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 2/26-3/25/20	4400-INSPECTION DEPARTMENT	534125-CS-TELEVISION	\$26.72
2004483	04/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 3/26-4/25/20	0108-PLANNING DEPARTMENT	534125-CS-TELEVISION	\$26.73
2004483	04/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 3/26-4/25/20	4400-INSPECTION DEPARTMENT	534125-CS-TELEVISION	\$26.72
2004484	04/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	012730501	SOE 3/27-4/26/2020	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$25.96
2004485	04/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	015530301	IS 4/3-5/2/2020	0114-GEN SERV-OTHER	534125-CS-TELEVISION	\$220.66
2004486	04/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018518101	PUR 03/28-4/27/2020	0103-PURCHASING DEPARTMENT	534125-CS-TELEVISION	\$12.98
2004487	04/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	019832901	IS 3/23-4/22/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$89.98
2004488	04/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	075114301	EMS 03/25-04/24/2020	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	\$141.04
2004489	04/09/2020	CRAB ISLAND OF DESTIN, INC.-GM00510	00204316	PERMIT 460218FLS2020	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$2,400.00
2004490	04/09/2020	MOTORS ONLINE LLC-22000093	0005178	ESTIMATED SHIPPING/HANDLI	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$300.00
2004490	04/09/2020	MOTORS ONLINE LLC-22000093	0005178	P# HO100S2SLG / US MOTOR/	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$12,434.00
2004491	04/09/2020	CURTIS YAKALAVICH-EMP0278	3/5-26/2020	LOCAL TRAVEL	5101-RISK MANAGEMENT	540001-TRAVEL IN-COUNTY	\$99.59
2004492	04/09/2020	DAG ARCHITECTS-001796	1705720330	TO2 PROFESSIONAL FEES	1179-4TH TDT-C.C. CAPITAL	563790-OTHER IMPROVEMENTS	\$8,865.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004492	04/09/2020	DAG ARCHITECTS-001796	1705760320	TO6 PROFESSIONAL FEES	1179-4TH TDT-C.C. CAPITAL	563790-OTHER IMPROVEMENTS	\$17,487.00
2004493	04/09/2020	DAIKIN APPLIED AMERICAS INC-21700080	3259914	ECCC YORK REPAIRS	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$2,524.91
2004494	04/09/2020	DELL MARKETING LP-009744	10363792346	DELL OPTIPLEX 3070 SFF ML	702020-FDEM FY2019-2020 EMPG (O)	552800-COMPUTER SUPPLIES	\$6,243.20
2004495	04/09/2020	DENA WILDER-R000790	REFUND	D WILDER BEASLEY PARK	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2004496	04/09/2020	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98
2004498	04/09/2020	DESTIN AREA CHAMBER OF COMMERCE-002241	65766	FY20 2ND QTR	1172-3RD TDT-C.C. PROMOTIONS	534018-CS-CHAMBER OF COMMERCE	\$10,000.00
2004499	04/09/2020	DEX IMAGING INC-21600184	AR5066041	2/21-3/20/2020	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$268.55
2004500	04/09/2020	DUVAL COUNTY SHERIFF'S DEPT-22000084	2018DP684	SERVICE OF PROCESS	0604-ADMIN-CIRCUIT COURT (05)	531005-PS-CRT ORD-JUV-DEPENDENCY	\$20.00
2004501	04/09/2020	EMERALD COAST UTILITIES AUTHORITY-21800120	200189	FEB20 MRF FEES	4301-SOLID WASTE	534900-CS-OTHER	\$19,081.74
2004502	04/09/2020	OKA CTY COUNCIL ON AGING INC D/B/A-003200	MARCH2020	MARCH 2020 SVC	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,083.33
2004503	04/09/2020	EMERALD COAST CHILDREN'S ADVOCACY-20302162	MAR2020	MAR 2020 SVC	0601-STATE ATTORNEY OFFICE	544620-R/L-BUILDINGS	\$772.00
2004504	04/09/2020	EMPIRE BUILDERS GROUP INC-21900051	8	ECCC RESTORATION	104-TOURIST DEVELOPMENT FUND	2051100-CONTRACTS PAY-RETAINED%	(\$2,702.72)
2004504	04/09/2020	EMPIRE BUILDERS GROUP INC-21900051	8	ECCC RESTORATION	104-TOURIST DEVELOPMENT FUND	2051100-CONTRACTS PAY-RETAINED%	\$37,840.64
2004504	04/09/2020	EMPIRE BUILDERS GROUP INC-21900051	8	ECCC RESTORATION	1179-4TH TDT-C.C. CAPITAL	563790-OTHER IMPROVEMENTS	\$54,054.34
2004505	04/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2025200	TOP SLAB 9' 8-1/2 X 6'-6"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$4,299.00
2004505	04/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2027064	METER VAULT,FIBERGLASS OR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$21,159.55
2004506	04/09/2020	ENTERPRISE FM TRUST-21201375	FBN3929664	APR 2020 LEASE	4202-AIRPORT-OPERATING	544640-R/L-EQUIPMENT	\$1,191.02
2004506	04/09/2020	ENTERPRISE FM TRUST-21201375	FBN3929664	APR 2020 LEASE	4210-DESTIN-OPERATING	544640-R/L-EQUIPMENT	\$423.96
2004506	04/09/2020	ENTERPRISE FM TRUST-21201375	FBN3929664	APR 2020 LEASE	4220-BOB SIKES-OPERATING	544640-R/L-EQUIPMENT	\$423.96
2004507	04/09/2020	FEDERAL EXPRESS CORPORATION-000362	697286557	ARPT SHIPPING CHARGES	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$14.13
2004507	04/09/2020	FEDERAL EXPRESS CORPORATION-000362	697584902	232864958 SHIPPING	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$112.40
2004508	04/09/2020	FERGUSON ENTERPRISES INC-20300333	1338361	CORPORATION STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,611.00
2004508	04/09/2020	FERGUSON ENTERPRISES INC-20300333	1338361	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,835.00
2004508	04/09/2020	FERGUSON ENTERPRISES INC-20300333	1338361	CURB STOP, 1" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,320.00
2004508	04/09/2020	FERGUSON ENTERPRISES INC-20300333	1338361	CURB STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$740.00
2004508	04/09/2020	FERGUSON ENTERPRISES INC-20300333	1338361	CURB STOP, 3/4" COMPRESS.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,494.00
2004508	04/09/2020	FERGUSON ENTERPRISES INC-20300333	1338361	CURB STOP, 3/4" IP X 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,808.00
2004508	04/09/2020	FERGUSON ENTERPRISES INC-20300333	1338361	CURB STOP, 3/4" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$875.00
2004509	04/09/2020	FLEETCOR TECHNOLOGIES-014297	NP57930301	FLT 3/16-22/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$2,510.20
2004509	04/09/2020	FLEETCOR TECHNOLOGIES-014297	NP57957266	FLT 3/26-29/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$1,808.35
2004511	04/09/2020	FOREVER I DO WEDDINGS-REF03951	AMOW20128	MENZ/HEBB BEASLEY	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004512	04/09/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20095080320	34869938 SOE	0185-SUPERVISOR ELECTIONS - GF	549901-LEGAL ADVERTISING	\$184.44
2004512	04/09/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34870234	INV 20195090320	1175-1ST TDT-BEACHES & PARKS	549900-MISCELLANEOUS CHARGES	\$214.65
2004512	04/09/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34870421	INV 20195090320	0112-FACILITIES MAINTENANCE	549901-LEGAL ADVERTISING	\$244.86
2004513	04/09/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34869651	INV 20195090320	1004-STORMWATER MANAGEMENT	549901-LEGAL ADVERTISING	\$190.80
2004514	04/09/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	191117	7FT CAT 6 PATCH CORDS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$1,368.69

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004516	04/09/2020	GULF BEACH WEDDINGS-R000734	AMOW20165	HICKS/MEADE BA 3	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004516	04/09/2020	GULF BEACH WEDDINGS-R000734	AMOW20227	OHARE/GOMEZ BA 3	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004516	04/09/2020	GULF BEACH WEDDINGS-R000734	AMOW20250	MCDONALD/LEWIS	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004517	04/09/2020	GULF COAST LIONFISH TOURNAMENT LLC-21900074	1014	APR 2020 MGMT FEES	1179-4TH TDT-C.C. CAPITAL	548050-SPONSORSHIPS	\$5,166.66
2004518	04/09/2020	GULF POWER COMPANY-000387	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,037.38
2004518	04/09/2020	GULF POWER COMPANY-000387	2102762230	1399 N EGLIN PKWY	1172-3RD TDT-C.C. PROMOTIONS	543001-UTILITIES-ELECTRIC	\$66.17
2004518	04/09/2020	GULF POWER COMPANY-000387	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$107.32
2004518	04/09/2020	GULF POWER COMPANY-000387	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$113.41
2004518	04/09/2020	GULF POWER COMPANY-000387	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$99.25
2004518	04/09/2020	GULF POWER COMPANY-000387	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$92.45
2004518	04/09/2020	GULF POWER COMPANY-000387	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$156.16
2004518	04/09/2020	GULF POWER COMPANY-000387	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$86.98
2004518	04/09/2020	GULF POWER COMPANY-000387	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$4,049.45
2004518	04/09/2020	GULF POWER COMPANY-000387	2104660119	1001 AIRPORT RD #123/	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$96.18
2004518	04/09/2020	GULF POWER COMPANY-000387	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$2,304.89
2004518	04/09/2020	GULF POWER COMPANY-000387	2106738400	1250 N EGLIN PKWAY	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$6,389.27
2004518	04/09/2020	GULF POWER COMPANY-000387	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$79.82
2004518	04/09/2020	GULF POWER COMPANY-000387	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$80.47
2004518	04/09/2020	GULF POWER COMPANY-000387	2108078557	1001 AIRPORT RD #119	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$143.68
2004520	04/09/2020	J. PAUL CLINTON, ATTORNEY-L2291087		DED:0071 GARN	801-PAYROLL CLEARING FUND BCC	2291107-WITHHOLDING-OTHER-GARNISH	\$50.00
2004521	04/09/2020	JOHN DEERE EXCHANGE LLC-21700140	2311035	JD GRDR	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$7,795.48
2004522	04/09/2020	FLEXIBLE BENEFIT-EMP0250	REIMBURSE	DEPENDENT CARE ASST	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$5.00
2004523	04/09/2020	KATHERINE FULTS-REF4197	HSA REFUND	RECEIPT 169161	5100R-SELF INSURANCE REVENUE	369990-OTHER MISC REVENUE	\$195.00
2004524	04/09/2020	KENNETH LAWRENCE-R000791	DMFP19001	RICE&BEANS 5K RUMBLE	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$100.00
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	"SCRIM" TABLE COVERS W/ H	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$628.99
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	27" ROUND STAND UP TABLE	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$665.06
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	27" ROUND STAND UP TABLE	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$864.57
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	5' BUFFET TABLE COVERS BL	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$591.73
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	5' BUFFET TABLE COVERS CH	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$518.52
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	5' BUFFET TABLE COVERS TE	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$518.52
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	5' REGISTRATION TABLE COV	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$450.89
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	5' REGISTRATION TABLE COV	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$563.61
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	6' REGISTRATION TABLE COV	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$563.61
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	6' TWO TIER BUFFET TABLE	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$2,457.33
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	6' TWO TIER OPEN BAR TABL	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$2,513.69
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	8' BUFFET TABLE COVERS BL	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$775.52
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	8' BUFFET TABLE COVERS CH	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$591.79
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	8' BUFFET TABLE COVERS HW	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$2,998.39
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	8' BUFFET TABLE COVERS TE	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$591.79
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	8' REGISTRATION TABLE COV	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$631.24
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	8' REGISTRATION TABLE COV	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$1,572.46
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	96 GALLON SQAURE TRASH CO	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$1,995.17

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	99" SERPENTINE TABLE COVE	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$144.28
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	99" SERPENTINE TABLE COVE	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$721.42
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	BUS TUB COVERS BLACK	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$129.63
2004526	04/09/2020	KULE DESIGNS LLC-20302556	16428	REINFORCED JACK STAND COV	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$856.68
2004527	04/09/2020	LANDRUM STAFFING SERVICES INC-21101150	448804	W/E 02/15/2020	0186-ELECTION EXPENSES - GF	534500-CS-PERSONNEL	\$2,961.23
2004527	04/09/2020	LANDRUM STAFFING SERVICES INC-21101150	449779	W/E 03/14/2020 W	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$2,098.94
2004527	04/09/2020	LANDRUM STAFFING SERVICES INC-21101150	450000	L OSBORNE 3/21/2020	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$312.64
2004527	04/09/2020	LANDRUM STAFFING SERVICES INC-21101150	450194	W/E 3/28/2020	0186-ELECTION EXPENSES - GF	534500-CS-PERSONNEL	\$1,845.60
2004527	04/09/2020	LANDRUM STAFFING SERVICES INC-21101150	REISSUE CK	REISSUE CK 2002824	1002-ROAD MAINTENANCE	534500-CS-PERSONNEL	\$698.40
2004527	04/09/2020	LANDRUM STAFFING SERVICES INC-21101150	REISSUE CK	REISSUE CK 2002824	1025-JUDICIAL INNOVATIONS	534500-CS-PERSONNEL	\$826.95
2004527	04/09/2020	LANDRUM STAFFING SERVICES INC-21101150	REISSUE CK	REISSUE CK 2002824	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$74.24
2004527	04/09/2020	LANDRUM STAFFING SERVICES INC-21101150	REISSUE CK	REISSUE CK 2002824	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$2,399.86
2004528	04/09/2020	LANGUAGE LINE SERVICES INC-008093	4783215	MAR20 OTP INTERPRETER	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$2.26
2004529	04/09/2020	LEIGH D HART CHAPTER 13 TRUSTEE-L2291113		DED:0122 TRUSTEE-13	801-PAYROLL CLEARING FUND BCC	2291113-WITHHOLDING-CH 13 TRUSTEE	\$508.00
2004530	04/09/2020	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$645.44
2004530	04/09/2020	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$470.68
2004531	04/09/2020	LOYAL AMERICAN LIFE INS-L2291052		DED:0011 LOY AM	801-PAYROLL CLEARING FUND BCC	2291052-LOYAL AMERICAN LIFE	\$1.79
2004534	04/09/2020	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$451.26
2004535	04/09/2020	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$155.23
2004536	04/09/2020	MILLIGAN WATER SYSTEM INC-015875	1434	KEYSER MILL RD PITT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$66.57
2004536	04/09/2020	MILLIGAN WATER SYSTEM INC-015875	706	BAKER LANDFILL	4301-SOLID WASTE	543990-UTILITIES-OTHER	\$48.81
2004536	04/09/2020	MILLIGAN WATER SYSTEM INC-015875	972	BAKER PIT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$35.69
2004537	04/09/2020	MATTHEW MOREAU-EMP0199	REIMBURSE	WATER TREATMENT OPER	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$165.00
2004539	04/09/2020	MUZAK LLC-014376	55299664	4/1-6/30/20	1151-5TH TDT-TOURISM PROMOTION	541010-COMMUNICATIONS SERVICE	\$138.69
2004539	04/09/2020	MUZAK LLC-014376	55299788	SVC 4/1-6/30/2020	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$233.64
2004541	04/09/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$5,799.06
2004541	04/09/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$135.00
2004542	04/09/2020	NETWORK CABLING SERVICES INC-014577	46682	WS PUMPHOUSE	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,441.15
2004543	04/09/2020	NORTH OKALOOSA HISTORICAL ASSOC INC-20200252	OCT19-MAR20	STATIC IP CHARGES	0171-LIBRARY COOPERATIVE	541010-COMMUNICATIONS SERVICE	\$60.00
2004545	04/09/2020	OFFICE OF THE STATE ATTORNEY-20500979	0320K	OKA CO \$2 OVERAGES	0601-STATE ATTORNEY OFFICE	534900-CS-OTHER	\$8,742.73
2004549	04/09/2020	COLLEEN PARDUE-20201304	3/20-30/2020	LOCAL TRAVEL	0111-INFORMATION TECHNOLOGY	540001-TRAVEL IN-COUNTY	\$185.15
2004550	04/09/2020	FLEXIBLE BENEFIT-20101973	REIMBURSE	HLTHCARE REIMBURSEMNT	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$106.49
2004551	04/09/2020	PINNACLE DATA SYSTEMS LLC-21500071	202000360735	EMAIL/PDFIMAGE/PRINT	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$2,838.30
2004551	04/09/2020	PINNACLE DATA SYSTEMS LLC-21500071	202000360920	WS POSTAGE	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$10,599.46
2004552	04/09/2020	PROFESSIONAL METERS, INC-21900043	18102015	WS527716	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	\$397,228.95
2004552	04/09/2020	PROFESSIONAL METERS, INC-21900043	18102015	WS527716	4120-WATER CONSTRUCTION	563546-RES WATER METER REPLACE	\$253,681.21

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004553	04/09/2020	REPUBLIC SERVICES INC #463-21500078	000190203	APR2020 SVC	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$552.23
2004553	04/09/2020	REPUBLIC SERVICES INC #463-21500078	000190372	APR2020 SVC	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$142.00
2004553	04/09/2020	REPUBLIC SERVICES INC #463-21500078	000190372	APR2020 SVC	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$1,738.76
2004554	04/09/2020	RESTAURANT TECHNOLOGIES INC-20901053	14080665	ECCC PROGRAM FEE	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$487.50
2004555	04/09/2020	RICHARD MOFFETT-CP000294	CLAIM PYMT	JE # 1007413	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$825.24
2004557	04/09/2020	SACRED HEART HEALTH SYSTEM INC-000993	11012086622	HCRA CLAIM	0163-HUMAN SERVICES	549600-HEALTH CARE RESPONSIBILIT	\$106.22
2004557	04/09/2020	SACRED HEART HEALTH SYSTEM INC-000993	61001400524	HCRA CLAIM	0163-HUMAN SERVICES	549600-HEALTH CARE RESPONSIBILIT	\$8,563.62
2004557	04/09/2020	SACRED HEART HEALTH SYSTEM INC-000993	61001415001	HCRA CLAIM	0163-HUMAN SERVICES	549600-HEALTH CARE RESPONSIBILIT	\$797.22
2004558	04/09/2020	SCHINDLER ELEVATOR COMPANY-20401057	8105289597	MAR 2020 SVC ECCC	1173-3RD TDT-C.C. O & M	546104-RM-ELEVATORS	\$160.00
2004559	04/09/2020	SECURUS TECHNOLOGIES INC-21001711	INV0014177	TPS1000/TPS2000 CARDS	1024-PRISONER BENEFIT	552401-INMATE SUPP-PHONE CARDS	\$714.00
2004560	04/09/2020	SHI INTERNATIONAL CORP-20101897	B11527466	IS 3/23/20-3/22/21	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$6,054.98
2004560	04/09/2020	SHI INTERNATIONAL CORP-20101897	B11527466	IS 3/23/20-3/22/21	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$6,055.02
2004561	04/09/2020	SOUTHERN EVENTS MANAGEMENT INC-R0000019	DMFS20003	V-BALL 4/22-26 REFUND	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$500.00
2004561	04/09/2020	SOUTHERN EVENTS MANAGEMENT INC-R0000019	DMFS20003	V-BALL 4/22-26 REFUND	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$1,300.00
2004562	04/09/2020	SPRINT SPECTRUM LP D/B/A-20401552	886892258068	WS 2/21-3/20/20	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$1,245.83
2004563	04/09/2020	STEPHEN SAXER-EMP0279	SETTLEMENT	LAKE CITY TRAVEL	4201-AIRPORT ADMINISTRATION	540002-TRAVEL OUT-OF-COUNTY	\$329.73
2004564	04/09/2020	SUGAR BEACH WEDDINGS-R0000183	AMO W20113	HOSSTETTER/MILLER	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004565	04/09/2020	SYSTEMS SPECIALISTS INC-006023	4507	JOB50884 FWB ANNEX	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,388.23
2004566	04/09/2020	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62
2004567	04/09/2020	THE ADVOCACY GROUP AT-21000454	916492	REIMBURSE EXPENSES	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$78.95
2004567	04/09/2020	THE ADVOCACY GROUP AT-21000454	916692	JAN-MAR2020 RETAINER	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$13,870.38
2004568	04/09/2020	THE SALVATION ARMY-014515	FEB2020	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	\$26.00
2004569	04/09/2020	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,757.30
2004569	04/09/2020	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7001 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$63.14
2004570	04/09/2020	TOWN OF SHALIMAR-002619	FEB2020	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$996.55
2004571	04/09/2020	TREASURER OF VIRGINIA-L2291162		DED:0005 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291148-CHILD SUPT-VA	\$303.18
2004572	04/09/2020	TRINITY SERVICES GROUP INC-21700065	3015200241	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$12,177.02
2004572	04/09/2020	TRINITY SERVICES GROUP INC-21700065	3015200242	COMMODITIES JUVENILES	71106-FDACS SCHOOL LUNCH (O)	534203-CS-FOOD SERVICES	(\$6,596.25)
2004573	04/09/2020	TROPICAL BEACH WEDDINGS-R000792	AMOW20026	CASSIDY CROSS WEDDING	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004574	04/09/2020	UNIFIRST CORPORATION-20600219	2710235011	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$62.88
2004574	04/09/2020	UNIFIRST CORPORATION-20600219	2710235524	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$51.22
2004574	04/09/2020	UNIFIRST CORPORATION-20600219	2710236070	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$49.69
2004574	04/09/2020	UNIFIRST CORPORATION-20600219	2710236467	1234287 IS	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2004574	04/09/2020	UNIFIRST CORPORATION-20600219	2710236597	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$44.57
2004574	04/09/2020	UNIFIRST CORPORATION-20600219	2710236787	1230965 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$16.37

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004574	04/09/2020	UNIFIRST CORPORATION-20600219	2710237008	1230953 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$169.80
2004574	04/09/2020	UNIFIRST CORPORATION-20600219	2710237009	1230961 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$146.68
2004574	04/09/2020	UNIFIRST CORPORATION-20600219	2710237010	1234287 IS	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2004574	04/09/2020	UNIFIRST CORPORATION-20600219	2710237141	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$44.57
2004574	04/09/2020	UNIFIRST CORPORATION-20600219	2710237535	1234287 IS	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2004575	04/09/2020	UNITED STATES POSTMASTER-003080	PERMIT 4	SOE POSTAGE REFILL	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$10,000.00
2004576	04/09/2020	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$56.00
2004577	04/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9850190053	IS 2/11-3/10/2020	01115-TELECOMMUNICATIONS	541010-COMMUNICATIONS SERVICE	\$80.02
2004578	04/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175060	SOE 2/24-3/23/2020	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$37.33
2004579	04/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175084	DOC 2/24-3/23/2020	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$169.90
2004580	04/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175085	LIB 2/24-3/23/2020	0171-LIBRARY COOPERATIVE	541011-CELLULAR PHONES/PAGERS	\$41.63
2004581	04/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175090	BOCC 2/24-3/23/2020	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$729.76
2004582	04/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175092	ECCC 2/24-3/23/2020	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$210.70
2004583	04/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175093	CRT 2/24-3/23/2020	0603-COURT ADMINISTRATION	541010-COMMUNICATIONS SERVICE	\$208.15
2004583	04/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175093	CRT 2/24-3/23/2020	0603-COURT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$160.04
2004584	04/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175094	FLT 2/24-3/23/2020	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$124.89
2004585	04/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175095	PRTL 2/24-3/23/2020	0610-PRETRIAL SERVICES PROGRAM	541011-CELLULAR PHONES/PAGERS	\$344.63
2004586	04/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175098	PUR 2/24-3/23/2020	0103-PURCHASING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$124.89
2004587	04/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175099	COAD 2/24-3/23/2020	0102-COUNTY ADMINISTRATOR	541011-CELLULAR PHONES/PAGERS	\$419.82
2004588	04/09/2020	VOLAIRE AVIATION INC-21700164	3311	APR2020 RETAINER	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$3,750.00
2004589	04/09/2020	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$123.32
2004591	04/09/2020	WASTE MANAGEMENT INC OF FL-006405	190350993001	FELMF 101337322339	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$300.96
2004592	04/09/2020	WASTE MANAGEMENT INC OF FL-006405	232444533009	ARPT 101392122335	4202-AIRPORT-OPERATING	543004-UTILITIES-GARBAGE	\$189.42
2004593	04/09/2020	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD 101218622336	1172-3RD TDT-C.C. PROMOTIONS	543004-UTILITIES-GARBAGE	\$252.36
2004594	04/09/2020	WASTE MANAGEMENT INC OF FL-006405	70272403006	ARPT 101365322334	4202-AIRPORT-OPERATING	543004-UTILITIES-GARBAGE	\$6,095.28
2004595	04/09/2020	XEROX-005904	099875756	SERVICE AND SUPPLIES (B&W)	1151-5TH TDT-TOURISM PROMOTION	547002-PRINTING & BINDING	\$27.01
2004595	04/09/2020	XEROX-005904	099875756	XEROX C8045H MONTHLY LEA	1151-5TH TDT-TOURISM PROMOTION	544640-R/L-EQUIPMENT	\$117.10
2004598	04/16/2020	AMERICAN CONSULTING ENGINEERS-21900088	200211	TO1 LAFITTE CRESCENT	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$1,405.00
2004599	04/16/2020	AVCON INC-011449	117464	TO8 JAMES LEE PARK	3170-CAP OUTLAY PROJ-CULT/ RECR	563712-JAMES LEE PARKING LOT	\$1,375.00
2004599	04/16/2020	AVCON INC-011449	117465	TO9 REDWOOD AVE SIDE	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$9,000.00
2004599	04/16/2020	AVCON INC-011449	117572	TO9 HENDERSON BEACH R	3201-R/B CONSITUTIONAL GAS TAX	563451-HENDERSON BEACH ROAD	\$3,014.43
2004599	04/16/2020	AVCON INC-011449	117583	TO8 OCSD TRAINING FAC	3302-SALES TAX PUB SAF PROJECT	563001-INFRASTRUCTURE-SALES TAX	\$3,468.75
2004600	04/16/2020	BALLARD PARTNERS, INC.-22000090	1099024	APR-MAY2020 SVC	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$8,000.00
2004601	04/16/2020	BAYOU CONCRETE LLC-22000098	193902	LAFITTE CRES SOUTH BE	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$2,394.00
2004603	04/16/2020	BRINK'S INCORPORATED-015202	11084427	4/1-30/2020	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$4,114.28

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004604	04/16/2020	CAROLINA SOFTWARE INC-20100405	75183	QRTR 6/30/20 SFTWR	4301-SOLID WASTE	552801-COMPUTER SOFTWARE	\$350.00
2004605	04/16/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000128613	8401 ROBBINS RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$12.00
2004606	04/16/2020	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$573.80
2004606	04/16/2020	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$258.22
2004606	04/16/2020	CITY OF CRESTVIEW-001926	4970110804	2800 GOODWIN AVE	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$44.25
2004606	04/16/2020	CITY OF CRESTVIEW-001926	7541712382	2100 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$93.15
2004609	04/16/2020	CLEAN EARTH OF ALABAMA INC-22000046	341265	TOPSAIL HILL PRESERVE	741976-FDEP COOP WALTON (O)	534395-CS-RECYCLING	\$2,265.00
2004609	04/16/2020	CLEAN EARTH OF ALABAMA INC-22000046	341266	WALTON COUNTY FAIR	741976-FDEP COOP WALTON (O)	534395-CS-RECYCLING	\$1,515.00
2004609	04/16/2020	CLEAN EARTH OF ALABAMA INC-22000046	341267	WALTON COUNTY FAIR	741976-FDEP COOP WALTON (O)	534395-CS-RECYCLING	\$13,364.90
2004609	04/16/2020	CLEAN EARTH OF ALABAMA INC-22000046	341268	TOPSAIL HILL PRESERVE	741976-FDEP COOP WALTON (O)	534395-CS-RECYCLING	\$11,907.35
2004609	04/16/2020	CLEAN EARTH OF ALABAMA INC-22000046	342161	OKA CO COLLECTION	741990-FDEP CALHOUN HOST (O)	534395-CS-RECYCLING	\$2,140.00
2004609	04/16/2020	CLEAN EARTH OF ALABAMA INC-22000046	342161	OKA CO COLLECTION	741998-FDEP WASHINGTON HOST (O)	534395-CS-RECYCLING	\$6,500.00
2004610	04/16/2020	COLLECTION BUREAU OF FWB INC-000036	MAR2020	MAR 2020	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$1,244.43
2004614	04/16/2020	COX COMMUNICATIONS GULF COAST LLC-002790	013289303	4/3-5/2/2020 WS	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$64.90
2004615	04/16/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018003801	BCC 4/4-5/3/2020	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98
2004616	04/16/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018003901	COAD 4/4-5/3/2020	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$38.94
2004617	04/16/2020	DIRECTV-20300170	37303518649	WS 3/27-4/26/2020	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$95.24
2004618	04/16/2020	DIVISION OF WORKERS' COMPENSATION-000024	JAN-MAR2020	19Q2S1239420185 4598	5102-SELF INSURANCE	545020-INSURANCE-WORKERS' COMP	\$3,927.65
2004619	04/16/2020	DPC ENTERPRISES LP-22000018	21200075520	WS CHLORINE 150#	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$3,816.00
2004620	04/16/2020	DUCKY JOHNSON HOUSE MOVERS INC-22000047	072020	PHASE IV	701821-FDEM 505 PARISH BLVD	534900-CS-OTHER	\$45,125.00
2004621	04/16/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14482	CLIFFORD	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,135.98
2004621	04/16/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14485	WYNNHAVEN	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,444.23
2004621	04/16/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14494	7TH SPECIAL FORCES #2	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,500.00
2004622	04/16/2020	FL DEPT OF HEALTH/EMG MEDICAL SVCS-005514	2020 RENEWAL	FL #ME65153/RENEWAL	4500-EMERGENCY MEDICAL SERVICE	531013-PS-PERMITTING	\$3,025.00
2004623	04/16/2020	EMERGENCY STANDBY POWER LLC-21400254	101316462	IS S #19	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$185.83
2004623	04/16/2020	EMERGENCY STANDBY POWER LLC-21400254	101316464	BRACKING BLDG #1	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$593.32
2004623	04/16/2020	EMERGENCY STANDBY POWER LLC-21400254	101316485	CLERK OF COURTS #14	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$168.34
2004623	04/16/2020	EMERGENCY STANDBY POWER LLC-21400254	101316496	BRACKING BLDG #1	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$238.33
2004623	04/16/2020	EMERGENCY STANDBY POWER LLC-21400254	101316497	FLT OPS NORTH #10	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$168.35
2004623	04/16/2020	EMERGENCY STANDBY POWER LLC-21400254	101316498	SHERIFFS DEPT #13	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$168.35
2004623	04/16/2020	EMERGENCY STANDBY POWER LLC-21400254	101316499	BLACKMAN COM CENT #13	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$168.35
2004623	04/16/2020	EMERGENCY STANDBY POWER LLC-21400254	101316500	ROAD DEPT #15	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$168.34
2004624	04/16/2020	FIDELITY SECURITY LIFE INS CO-22000023	20ARP1023589	APR2020 BCC VISION	801-PAYROLL CLEARING FUND BCC	2291067-VISION CARE	\$4,804.83
2004624	04/16/2020	FIDELITY SECURITY LIFE INS CO-22000023	20ARP1023589	APR2020 CC VISION	801-PAYROLL CLEARING FUND BCC	2291170-CLK VISION INS	\$555.16
2004624	04/16/2020	FIDELITY SECURITY LIFE INS CO-22000023	20ARP1023589	APR2020 PA VISION	801-PAYROLL CLEARING FUND BCC	2291171-PA VISION INS	\$255.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004624	04/16/2020	FIDELITY SECURITY LIFE INS CO-22000023	20ARP1023589	APR2020 TC VISION	801-PAYROLL CLEARING FUND BCC	2291172-OCTC VISION INS	\$728.14
2004625	04/16/2020	FLEETCOR TECHNOLOGIES-014297	NP58027301	FLT 3/30-4/5/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$2,186.39
2004626	04/16/2020	FT WALTON BCH MED CNTR INC-000325	GL581981	APR 2020 SVC	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	\$23,894.84
2004627	04/16/2020	GENESIS HALFF CEI, INC-22000069	50000109	CEI SVC MAR20	3170-CAP OUTLAY PROJ-CULT/ RECR	563712-JAMES LEE PARKING LOT	\$8,336.00
2004627	04/16/2020	GENESIS HALFF CEI, INC-22000069	50000110	COMMONS/HENDERSON	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$9,345.00
2004628	04/16/2020	GREEN CANYON ENVIRONMENTAL LLC-22000105	782	TRASH/ENV IMPACT FEE	1002-ROAD MAINTENANCE	543991-UTILITIES-C & D DEBRIS	\$378.00
2004629	04/16/2020	GREENSOUTH SOLUTIONS LLC-21400219	2042	MAR 2020 SVC	4101-WATER & SEWER-OPERATING	534405-CS-BIO-SOLIDSREMOVAL	\$9,391.20
2004630	04/16/2020	GREG GOODSON & ASSOCIATES INC-20800701	04142020	PRESSURE CLEANING OF SOUT	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,995.00
2004631	04/16/2020	GULF COAST KIDS HOUSE INC-21700093	MARCH 2020	MAR2020 CPT MEDICAL	0601-STATE ATTORNEY OFFICE	582608-CHILD PROTECTION GCKH	\$6,900.00
2004634	04/16/2020	IMAGE PRINTING & DIGITAL SVCS INC-20200976	69170	#10 REGULAR ENVELOPE	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$381.34
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	FREIGHT	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$199.79
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	MODEL NUMBER 4410RF003	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$994.01
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	MODEL NUMBER 4410RF005	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$796.71
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	MODEL NUMBER 4410RF006	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$671.19
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	MODEL NUMBER 4410RF013	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$351.73
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	MODEL NUMBER 4410RF015	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$377.57
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	MODEL NUMBER 4410RF016	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$335.59
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	MODEL NUMBER 4995Q742	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$580.29
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	MODEL NUMBER 4995Q743	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$363.60
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	MODEL NUMBER 4995Q746	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$113.08
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	MODEL NUMBER 5729SX003	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$184.34
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	MODEL NUMBER 5729SX021	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$555.07
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	MODEL NUMBER 5729SX023	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$871.36
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	MODEL NUMBER 5729SX042	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$380.84
2004637	04/16/2020	KITCHEN EQUIPMENT & SUPPLY CO DBA-009844	P211089	MODEL NUMBER5729SX001	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$806.81
2004638	04/16/2020	LANDRUM STAFFING SERVICES INC-21101150	450003	WS W/E 03/21/2020	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$1,204.00
2004638	04/16/2020	LANDRUM STAFFING SERVICES INC-21101150	450191	WS W/E 03/28/2020	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$1,204.00
2004638	04/16/2020	LANDRUM STAFFING SERVICES INC-21101150	450400	D. PARKER 4/4/2020	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$617.10
2004639	04/16/2020	JUDY LORENZ-EMP0241	3/18-4/8/20	LOCAL TRAVEL	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$12.31
2004640	04/16/2020	MADISON NATIONAL LIFE INS CO INC-22000025	20ARP35035	APR20 LTD BCC	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$4,227.03
2004640	04/16/2020	MADISON NATIONAL LIFE INS CO INC-22000025	20ARP35035	APR20 LTD CLK	801-PAYROLL CLEARING FUND BCC	2291167-CLK LTD INS	\$439.25
2004640	04/16/2020	MADISON NATIONAL LIFE INS CO INC-22000025	20ARP35035	APR20 LTD OCTC	801-PAYROLL CLEARING FUND BCC	2291169-OCTC LTD INS	\$304.75
2004640	04/16/2020	MADISON NATIONAL LIFE INS CO INC-22000025	20ARP35035	APR20 LTD PA	801-PAYROLL CLEARING FUND BCC	2291168-PA LTD INS	\$179.35
2004641	04/16/2020	NONIE MAINES D/B/A-015544	2013	ENVIRONMENTAL PRESENTATIO	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$75.00
2004643	04/16/2020	MATRIX DESIGN GROUP-21101363	29183	TO9 ESTUARY COALITION	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$44,808.04

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004644	04/16/2020	MINNESOTA LIFE INSURANCE CO-22000024	APR20 34675	APR20 BCC LIFE	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$15,772.02
2004644	04/16/2020	MINNESOTA LIFE INSURANCE CO-22000024	APR20 34675	APR20 CC LIFE	801-PAYROLL CLEARING FUND BCC	2291164-CLK LIFE INS	\$1,524.76
2004644	04/16/2020	MINNESOTA LIFE INSURANCE CO-22000024	APR20 34675	APR20 PA LIFE	801-PAYROLL CLEARING FUND BCC	2291165-PA LIFE INS	\$1,237.75
2004644	04/16/2020	MINNESOTA LIFE INSURANCE CO-22000024	APR20 34675	APR20 TC LIFE	801-PAYROLL CLEARING FUND BCC	2291166-OCTC LIFE INS	\$1,111.75
2004647	04/16/2020	QUADIENT FINANCE USA INC-20900977	80723822	SOE POSTAGE	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$4,020.20
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$23.13
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	100301106690	2899 AIRMAN MEMORIAL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.05
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$100.00
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$102.96
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$24.37
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$31.74
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	10030179276	WHITE POINT RD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.50
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.83
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$24.37
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$24.37
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$25.59
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.59
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$36.65
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$89.45
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$44.02
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	122004105907	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$866.60
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$64.89
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$39.11
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$90.68
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE D	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$57.53
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$100.00
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	179539360	5479 OLD BETHEL RD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$398.12
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.37
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$35.42
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$26.83
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.13
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$286.87
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$78.39
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$148.39
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$78.39
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$1,263.43
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$25.59
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.13
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$133.67
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$882.53
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$23.13
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	31299185132	5261 CAVALIER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	34404983980	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$18.13
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$20.67
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$59.98
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	49153800	1759 S FERDON BLVD PA	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$358.86
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$258.50
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$232.33
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-AIRPORT-OPERATING	543005-UTILITIES-GAS	\$138.57
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-AIRPORT-OPERATING	543005-UTILITIES-GAS	\$549.73
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	5131126358	1721 HWY 85 N	4202-AIRPORT-OPERATING	543005-UTILITIES-GAS	\$6,262.93
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	6593933652	127 HOLLYWOOD BLVD NW	0130-AGRICULTURE EXTENSION	543005-UTILITIES-GAS	\$17.00
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$179.08
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$165.58
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$25.59
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$6,346.82
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$2,316.51
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2004652	04/16/2020	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$570.28
2004653	04/16/2020	SANTA ROSA COUNTY BOCC-014169	LAND008741	WS 11 REGULATED WASTE	4101-WATER & SEWER-OPERATING	543990-UTILITIES-OTHER	\$1,904.65
2004654	04/16/2020	SANTA ROSA COUNTY BOCC-014169	LAND008745	BRIDGE CONVERSION	3202-ROAD/BRIDGE-1 LOGT	563167-BRIDGE CONVERSION	\$153.90
2004654	04/16/2020	SANTA ROSA COUNTY BOCC-014169	LAND008745	UTILITIES GARBAGE	4301-SOLID WASTE	543004-UTILITIES-GARBAGE	\$99.45
2004656	04/16/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	69809	NOV 2019 SVC	4202-AIRPORT-OPERATING	534600-CS-JANITORIAL	\$5,752.10
2004656	04/16/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	69809	NOV 2019 SVC	4202-AIRPORT-OPERATING	552700-JANITORIAL SUPPLIES	\$10,242.97
2004656	04/16/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	69809	NOV 2019 SVC	421-AIRPORT ENTERPRISE	2269421-AT JANITORIAL EQUIP-LT	\$1,612.51

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004656	04/16/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	69996	DEC 2019 SVC	4202-AIRPORT-OPERATING	534600-CS-JANITORIAL	\$5,752.10
2004656	04/16/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	69996	DEC 2019 SVC	4202-AIRPORT-OPERATING	552700-JANITORIAL SUPPLIES	\$3,182.80
2004656	04/16/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	69996	DEC 2019 SVC	421-AIRPORT ENTERPRISE	2269421-AT JANITORIAL EQUIP-LT	\$1,612.51
2004656	04/16/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	69997	JAN 2020 SVC	4202-AIRPORT-OPERATING	534600-CS-JANITORIAL	\$5,752.10
2004656	04/16/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	69997	JAN 2020 SVC	4202-AIRPORT-OPERATING	552700-JANITORIAL SUPPLIES	\$6,484.64
2004656	04/16/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	69997	JAN 2020 SVC	421-AIRPORT ENTERPRISE	2269421-AT JANITORIAL EQUIP-LT	\$1,612.51
2004656	04/16/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	69998	FEB 2020 SVC	4202-AIRPORT-OPERATING	534600-CS-JANITORIAL	\$5,752.10
2004656	04/16/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	69998	FEB 2020 SVC	4202-AIRPORT-OPERATING	552700-JANITORIAL SUPPLIES	\$3,950.15
2004656	04/16/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	69998	FEB 2020 SVC	421-AIRPORT ENTERPRISE	2269421-AT JANITORIAL EQUIP-LT	\$1,612.51
2004658	04/16/2020	JANET THOMPSON-EMP00209	REIMBURSE	BAKER GATEHOUSE	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$16.98
2004659	04/16/2020	WEST PUBLISHING CORPORATION DBA-21300983	842059361	LAW LIB 3/1-31/2020	1027-LAW LIBRARY	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$329.50
2004659	04/16/2020	WEST PUBLISHING CORPORATION DBA-21300983	842170353	LAW LIB 3/5-4/4/2020	1027-LAW LIBRARY	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$302.00
2004660	04/16/2020	TRINITY SERVICES GROUP INC-21700065	3015200243	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$11,702.73
2004661	04/16/2020	ULTIMATE WASTE SOLUTIONS LLC-21800099	8677	OCWS DUMPSTERS	4101-WATER & SEWER-OPERATING	543990-UTILITIES-OTHER	\$1,350.00
2004662	04/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851076700	WS 2/24-3/23/20	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$1,187.00
2004663	04/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175081	WS 2/24-3/23/2020	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$5,284.48
2004664	04/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175082	IS 2/24-3/23/2020	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$987.71
2004665	04/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175103	WS 2/24-3/23/20	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$80.02
2004666	04/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851564981	PD 3/2-4/1/2020	0602-PUBLIC DEFENDER OFFICE	541011-CELLULAR PHONES/PAGERS	\$75.18
2004667	04/16/2020	VR SYSTEMS INC-20501366	6294	WEB FOCUS ANNUAL FEES	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$7,280.00
2004667	04/16/2020	VR SYSTEMS INC-20501366	6294	WEB FOCUS ANNUAL FEES	0185-SUPERVISOR ELECTIONS - GF	546900-RM-TECHNICAL SUPT SERVICE	\$5,200.00
2004668	04/16/2020	WASTE MANAGEMENT INC OF FL-006405	116537793006	COEXT 101279822338	0112-FACILITIES MAINTENANCE	543004-UTILITIES-GARBAGE	\$91.24
2004669	04/16/2020	WASTE MANAGEMENT INC OF FL-006405	146793893008	PARKS 101369222332	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$2,685.86
2004670	04/16/2020	WASTE MANAGEMENT INC OF FL-006405	146793973001	PARKS 101369322330	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$1,701.30
2004671	04/16/2020	WASTE MANAGEMENT INC OF FL-006405	57196853009	COAD 101253422337	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$431.39
2004672	04/16/2020	XEROX-005904	010022287	SOE MAR 2020 LEASE	0185-SUPERVISOR ELECTIONS - GF	546640-RM-EQUIPMENT	\$139.91
2004672	04/16/2020	XEROX-005904	010022287	SOE MAR 2020 LEASE	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$22.72
2004672	04/16/2020	XEROX-005904	099875721	SOE MAR2020 LEASE	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$164.16
2004672	04/16/2020	XEROX-005904	099875721	SOE MAR2020 LEASE	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$207.36
2004672	04/16/2020	XEROX-005904	099875722	SOE MARCH 2020 LEASE	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2004672	04/16/2020	XEROX-005904	099875722	SOE MARCH 2020 LEASE	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$44.33
2004673	04/23/2020	ADARA, INC-22000061	INVUSA165993	2020 BRAND CAMPAIGN	1172-3RD TDT-C.C. PROMOTIONS	548030-PAID MEDIA-FAMILIES	\$24,658.63
2004674	04/23/2020	ADMINISTRACION PARA EL SUSTENTO-L2291165		DED:0008 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291157-CHILD SUPPORT - PR	\$228.55
2004675	04/23/2020	ADVANCE STORES COMPANY, INCORPORATE-21800060	2209572373	AC1234-4 PURCHASE OF 1234	5200-FLEET OPERATIONS	564102-GENERAL GOVERNMENT EQUIP	\$4,816.99
2004676	04/23/2020	ALAN JAY FLEET SALES-21500108	FLG152882	DODGE 1500 TRADESMAN, 4X4	4301-SOLID WASTE	564304-VEHICLES	\$22,206.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004677	04/23/2020	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$1,483.88
2004677	04/23/2020	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$3,388.42
2004678	04/23/2020	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$402.67
2004679	04/23/2020	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$97.55
2004679	04/23/2020	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13
2004680	04/23/2020	AMERICAN HERITAGE LIFE-L2291053		DED:0107 AM HER CAF	801-PAYROLL CLEARING FUND BCC	2291053-AMER HERIT LIFE INSURANCE	\$11.16
2004682	04/23/2020	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	888	HOSPITALITY TRAINING	1151-5TH TDT-TOURISM PROMOTION	548001-PROMOTIONAL ACTIVITIES	\$2,667.00
2004683	04/23/2020	AT&T MOBILITY-21800086	287282248985	IS 3/2-04/1/2020	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$34.99
2004684	04/23/2020	AVCON INC-011449	117573	TO3 BWB MSBU	711648-FDEM BWB HAZ MIT-PH II(C)	531501-PS-C.E.I. ADMINISTRATION	\$1,900.00
2004686	04/23/2020	BASKERVILLE & DONOVAN ENG, INC-001672	0095259	MAR20 STAFF RD DRNG	3202-ROAD/BRIDGE-1 LOGT	563196-STAFF ROAD	\$7,216.50
2004688	04/23/2020	BONDY'S FORD INC-21001416	C45193	REMOVE AND INSTALL ENGINE	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$6,419.51
2004690	04/23/2020	SPORT SUPPLY GROUP INC D/B/A-20600478	908593746	15 FT - 3 ROW ALUMINUM BL	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$8,364.79
2004690	04/23/2020	SPORT SUPPLY GROUP INC D/B/A-20600478	908593746	ALUMINUM PLAYER BLEACHERS	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,949.82
2004691	04/23/2020	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 4/16-5/15/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$506.93
2004692	04/23/2020	CENTURYLINK-21700134	88368588	APR SVC 2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$2,153.22
2004696	04/23/2020	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$62.01
2004699	04/23/2020	COX COMMUNICATIONS GULF COAST LLC-002790	004959901	FM 4/16-5/12/2020	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$25.96
2004700	04/23/2020	COX COMMUNICATIONS GULF COAST LLC-002790	008250403	IS 4/10-5/9/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$3,791.54
2004701	04/23/2020	COX COMMUNICATIONS GULF COAST LLC-002790	015066701	EMS 4/7-5/6/2020	701922-FDEM EMPA BASE GRANT(O)	534125-CS-TELEVISION	\$105.72
2004702	04/23/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 4/9-5/8/2020	701943-FY15 5307 CAP&OP TRANS(O)	541010-COMMUNICATIONS SERVICE	\$133.84
2004703	04/23/2020	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 4/15-5/14/2020	1002-ROAD MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$51.92
2004704	04/23/2020	STERLING VALLEY SYSTEMS INC-21700167	50038033	MARCH 2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$4,728.75
2004705	04/23/2020	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98
2004706	04/23/2020	DEPT OF ENVIRONMENTAL PROTECTION-013697	111077	OKA ISLAND PIER	0114-GEN SERV-OTHER	544610-R/L-LAND	\$2,995.31
2004707	04/23/2020	STATE OF FLORIDA-002289	2V7223	OKA CO SVC MAR 2020	0601-STATE ATTORNEY OFFICE	541010-COMMUNICATIONS SERVICE	\$2,471.49
2004707	04/23/2020	STATE OF FLORIDA-002289	2X4739	OKA \$2 OVERAGES	0601-STATE ATTORNEY OFFICE	541010-COMMUNICATIONS SERVICE	\$2,471.49
2004708	04/23/2020	DESTIN COMMONS-REF4198	REFUND	RECEIPT 167712	1151R-5TH TDT-REVENUE	369901-REIMBURSEMENT-ADVERTISING	\$1,000.00
2004712	04/23/2020	EOD WARRIOR FOUNDATION-REF03787	B9796	A002092-B9796-REF	104-TOURIST DEVELOPMENT FUND	2231000-DEFERRED REVENUE	\$6,677.50
2004713	04/23/2020	ERMC AVIATION LLC-22000074	281019	MAR 2020 SVC	4202-AIRPORT-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$9,022.40
2004713	04/23/2020	ERMC AVIATION LLC-22000074	281019	MAR 2020 SVC	4202-AIRPORT-OPERATING	546425-RM-JET BRIDGES	\$2,575.65
2004715	04/23/2020	FEDERAL EXPRESS CORPORATION-000362	698790705	232864958 SHIPPING	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$124.45
2004717	04/23/2020	FLEETCOR TECHNOLOGIES-014297	NP58059624	FLT 4/6-12/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$2,394.71
2004718	04/23/2020	FLORIDA PEST CONTROL-015168	8950370	ARPT 13 BAIT BOXES	4202-AIRPORT-OPERATING	534900-CS-OTHER	\$200.00
2004718	04/23/2020	FLORIDA PEST CONTROL-015168	8950370	ARPT 13 BAIT BOXES	4210-DESTIN-OPERATING	534900-CS-OTHER	\$15.00
2004719	04/23/2020	GATOR BORING AND TRENCHING INC-20301430	6073	TO2 DIRECTIONAL BORE	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$30,051.10

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004739	04/23/2020	GULF POWER COMPANY-000387	2101822209	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$2,486.11
2004739	04/23/2020	GULF POWER COMPANY-000387	2101827851	E HWY 20 #@ROCKY BAYO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.09
2004739	04/23/2020	GULF POWER COMPANY-000387	2101881635	5759 JOHN GIVENS RD #	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,213.62
2004739	04/23/2020	GULF POWER COMPANY-000387	2101892160	BOULEVARD DE LORLEANS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.59
2004739	04/23/2020	GULF POWER COMPANY-000387	2101913081	250 ROBERTS BLVD #LIG	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$617.49
2004739	04/23/2020	GULF POWER COMPANY-000387	2101925218	PARISH BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$455.33
2004739	04/23/2020	GULF POWER COMPANY-000387	2101933261	250 ROBERTS BLVD ELEC	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$17,288.18
2004739	04/23/2020	GULF POWER COMPANY-000387	2101955629	3098 AIRPORT RD CREST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$634.04
2004739	04/23/2020	GULF POWER COMPANY-000387	2101969703	220 VICKI LEIGH RD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$38.34
2004739	04/23/2020	GULF POWER COMPANY-000387	2101983332	1325 ODDFELLOW RD WAT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$205.14
2004739	04/23/2020	GULF POWER COMPANY-000387	2101991285	706 SAILFISH DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.02
2004739	04/23/2020	GULF POWER COMPANY-000387	2102005390	0 SANTA ROSA BLVD #AC	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.51
2004739	04/23/2020	GULF POWER COMPANY-000387	2102025059	MSBU WHITROCK FORT WA	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$24,935.61
2004739	04/23/2020	GULF POWER COMPANY-000387	2102027691	HIGHWAY 98 TFLT HEND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$42.70
2004739	04/23/2020	GULF POWER COMPANY-000387	2102034747	0 GOSPEL RD UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$55.40
2004739	04/23/2020	GULF POWER COMPANY-000387	2102038995	ANTIOCH RD #TRAFFIC L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.07
2004739	04/23/2020	GULF POWER COMPANY-000387	2102082985	250 ROBERTS BLVD #CHL	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$32.37
2004739	04/23/2020	GULF POWER COMPANY-000387	2102104912	3182 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$5,095.23
2004739	04/23/2020	GULF POWER COMPANY-000387	2102143308	1415 CHARLIE DAY RD #	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$48.21
2004739	04/23/2020	GULF POWER COMPANY-000387	2102145857	LOVEJOY RD TFLT @ HIL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.02
2004739	04/23/2020	GULF POWER COMPANY-000387	2102149719	MSBU SYLVANIA HTS #*B	1611-SYLVANIA HEIGHTS MSBU	543003-UTILITIES-LIGHTING	\$43.48
2004739	04/23/2020	GULF POWER COMPANY-000387	2102155120	0 SANTA ROSA BLVD #SN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2102197023	WOODHAM ST FORT WALTO	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$341.99
2004739	04/23/2020	GULF POWER COMPANY-000387	2102205313	900 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$27.02
2004739	04/23/2020	GULF POWER COMPANY-000387	2102221740	WOODLAND PARK CIR PUM	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,744.96
2004739	04/23/2020	GULF POWER COMPANY-000387	2102241391	1000 COLLEGE BLVD #PU	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,299.72
2004739	04/23/2020	GULF POWER COMPANY-000387	2102252539	0 SANTA ROSA BLVD #SN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2102252844	TARPON RD UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$115.39
2004739	04/23/2020	GULF POWER COMPANY-000387	2102298714	0 COLLEGE BLVD #SR 28	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.91
2004739	04/23/2020	GULF POWER COMPANY-000387	2102316144	838 EGLIN PKWY NE TRA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$47.43
2004739	04/23/2020	GULF POWER COMPANY-000387	2102358807	600 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$53.65
2004739	04/23/2020	GULF POWER COMPANY-000387	2102363096	MSBU MAJESTIC OAKS FO	1647-MAJESTIC OAKS MSBU	543003-UTILITIES-LIGHTING	\$265.71
2004739	04/23/2020	GULF POWER COMPANY-000387	2102410350	5549 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.27
2004739	04/23/2020	GULF POWER COMPANY-000387	2102426513	HWY 85 SHOAL RIVER PA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$109.54
2004739	04/23/2020	GULF POWER COMPANY-000387	2102441439	GAIL LA RUE UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.85

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004739	04/23/2020	GULF POWER COMPANY-000387	2102462757	97 NAVAJO TRCE CRESTV	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,516.43
2004739	04/23/2020	GULF POWER COMPANY-000387	2102505720	PARKVIEW RD PUMP FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.36
2004739	04/23/2020	GULF POWER COMPANY-000387	2102511629	0 SANTA ROSA BLVD #SN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.39
2004739	04/23/2020	GULF POWER COMPANY-000387	2102530645	5265 CAVALIER DR TRLR	701942-FY18 5307 CAP&OP TRANS(O)	543001-UTILITIES-ELECTRIC	\$50.33
2004739	04/23/2020	GULF POWER COMPANY-000387	2102543598	SOUTH AVE UNIT ODOR F	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.76
2004739	04/23/2020	GULF POWER COMPANY-000387	2102554355	1415 CHARLIE DAY RD P	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$568.63
2004739	04/23/2020	GULF POWER COMPANY-000387	2102554645	726 EGLIN PKWY NE LF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$44.44
2004739	04/23/2020	GULF POWER COMPANY-000387	2102556087	813 PLAYGROUND RD TAN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.01
2004739	04/23/2020	GULF POWER COMPANY-000387	2102566482	1383 MIRACLE STRIP PK	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2102569320	5801 MONROE ST BAKER	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$88.39
2004739	04/23/2020	GULF POWER COMPANY-000387	2102580749	MSBU NORTHGATE OVERBR	1603-NORTHGATE MSBU	543003-UTILITIES-LIGHTING	\$1,164.60
2004739	04/23/2020	GULF POWER COMPANY-000387	2102594807	SANTA ROSA BLVD IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2102597784	LEWIS TURNER BLVD TLF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.94
2004739	04/23/2020	GULF POWER COMPANY-000387	2102632540	720 ESSEX RD #LIFT UN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.24
2004739	04/23/2020	GULF POWER COMPANY-000387	2102641889	5529 JOHN GIVEN RD #&	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$35.73
2004739	04/23/2020	GULF POWER COMPANY-000387	2102683626	EGLIN PKWY #TFLT @RAC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.55
2004739	04/23/2020	GULF POWER COMPANY-000387	2102691934	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.28
2004739	04/23/2020	GULF POWER COMPANY-000387	2102707524	3050 AIRPORT RD CREST	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$284.75
2004739	04/23/2020	GULF POWER COMPANY-000387	2102718232	3212 SKYLINE DR CREST	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.89
2004739	04/23/2020	GULF POWER COMPANY-000387	2102726862	COURTHOUSE TER #MEMOR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$44.32
2004739	04/23/2020	GULF POWER COMPANY-000387	2102741440	1247 SIEBERT DR IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2102742414	146 SCRANTON ST WS-LI	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$649.23
2004739	04/23/2020	GULF POWER COMPANY-000387	2102767197	1301 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$151.98
2004739	04/23/2020	GULF POWER COMPANY-000387	2102767890	CROSSWINDS LNDG UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$51.05
2004739	04/23/2020	GULF POWER COMPANY-000387	2102768146	MSBU WILLOW BND FORT	1612-WILLOW BEND MSBU	543003-UTILITIES-LIGHTING	\$72.41
2004739	04/23/2020	GULF POWER COMPANY-000387	2102769094	1350 JOE MARTIN CIR #	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$249.48
2004739	04/23/2020	GULF POWER COMPANY-000387	2102811268	MSBU WHITROCK FORT WA	1637-WHITROCK VILLAGE MSBU	543003-UTILITIES-LIGHTING	\$92.96
2004739	04/23/2020	GULF POWER COMPANY-000387	2102815822	MSBU HIDDEN TRL #I FO	1608-HIDDEN TRAILS MSBU	543003-UTILITIES-LIGHTING	\$148.73
2004739	04/23/2020	GULF POWER COMPANY-000387	2102826076	1415 CHARLIE DAY RD U	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$64.48
2004739	04/23/2020	GULF POWER COMPANY-000387	2102827926	LEWIS ST FORT WALTON	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.10
2004739	04/23/2020	GULF POWER COMPANY-000387	2102829476	4508 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$246.47
2004739	04/23/2020	GULF POWER COMPANY-000387	2102835440	SKIPPER AVE #TRAFFIC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.54
2004739	04/23/2020	GULF POWER COMPANY-000387	2102843576	MARTIN LUTHER KING JR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$61.00
2004739	04/23/2020	GULF POWER COMPANY-000387	2102872856	1275 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$395.02
2004739	04/23/2020	GULF POWER COMPANY-000387	2102890312	347 JONQUIL AVE WS-LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$638.25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004739	04/23/2020	GULF POWER COMPANY-000387	2102900533	WILLOW CT LIFT FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.95
2004739	04/23/2020	GULF POWER COMPANY-000387	2102914476	WILLOW BEND BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$107.67
2004739	04/23/2020	GULF POWER COMPANY-000387	2102939994	SHALIMAR DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$200.79
2004739	04/23/2020	GULF POWER COMPANY-000387	2102954399	NEPTUNE DR UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$80.04
2004739	04/23/2020	GULF POWER COMPANY-000387	2102968647	2110 P J ADAMS PKWY C	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$590.62
2004739	04/23/2020	GULF POWER COMPANY-000387	2103012502	620 MANCHESTER RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$6,037.56
2004739	04/23/2020	GULF POWER COMPANY-000387	2103020802	ANNEX WL SHALIMAR FL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,294.23
2004739	04/23/2020	GULF POWER COMPANY-000387	2103031304	MARY ESTHER CUT OFF F	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,276.39
2004739	04/23/2020	GULF POWER COMPANY-000387	2103036766	HILL AVE FORT WALTON	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2103043986	MSBU PARKVIEW RD FORT	1646-PARKVIEW ROAD MSBU	543003-UTILITIES-LIGHTING	\$44.70
2004739	04/23/2020	GULF POWER COMPANY-000387	2103047821	WIMBLEDON WAY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.71
2004739	04/23/2020	GULF POWER COMPANY-000387	2103083925	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$399.40
2004739	04/23/2020	GULF POWER COMPANY-000387	2103088437	625 PELICAN DR #SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.89
2004739	04/23/2020	GULF POWER COMPANY-000387	2103099368	84 READY AVE NW FORT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$33.16
2004739	04/23/2020	GULF POWER COMPANY-000387	2103101479	980 MARTIN LUTHER KIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$44.32
2004739	04/23/2020	GULF POWER COMPANY-000387	2103125759	84 READY AVE NW FORT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$28.38
2004739	04/23/2020	GULF POWER COMPANY-000387	2103141285	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.22
2004739	04/23/2020	GULF POWER COMPANY-000387	2103142846	800 JOHN SIMS PKWY NI	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$104.07
2004739	04/23/2020	GULF POWER COMPANY-000387	2103147167	GREENDALE AVE GREENAC	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$252.38
2004739	04/23/2020	GULF POWER COMPANY-000387	2103147522	84 READY AVE NW FORT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$600.85
2004739	04/23/2020	GULF POWER COMPANY-000387	2103161721	MSBU VICTORIA PARK MA	1629-VICTORIA PARK MSBU	543003-UTILITIES-LIGHTING	\$195.21
2004739	04/23/2020	GULF POWER COMPANY-000387	2103168122	714 ESSEX RD #EMS BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$669.77
2004739	04/23/2020	GULF POWER COMPANY-000387	2103171001	MSBU EMERALD VLG FORT	1638-EMERALD VILLAGE MSBU	543003-UTILITIES-LIGHTING	\$148.73
2004739	04/23/2020	GULF POWER COMPANY-000387	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$475.77
2004739	04/23/2020	GULF POWER COMPANY-000387	2103204240	MSBU BENT TREE FORT W	1636-BENT TREE MSBU	543003-UTILITIES-LIGHTING	\$89.74
2004739	04/23/2020	GULF POWER COMPANY-000387	2103205874	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.76
2004739	04/23/2020	GULF POWER COMPANY-000387	2103233561	LIVE OAK CHURCH RD TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.21
2004739	04/23/2020	GULF POWER COMPANY-000387	2103244519	820 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$50.29
2004739	04/23/2020	GULF POWER COMPANY-000387	2103254344	34877 EMERALD COAST P	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$26.02
2004739	04/23/2020	GULF POWER COMPANY-000387	2103276180	MSBU SYLVANIA HTS FOR	1611-SYLVANIA HEIGHTS MSBU	543003-UTILITIES-LIGHTING	\$886.43
2004739	04/23/2020	GULF POWER COMPANY-000387	2103277592	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.40
2004739	04/23/2020	GULF POWER COMPANY-000387	2103317471	MSBU FOREST CV #FORES	1620-FOREST COVE MSBU	543003-UTILITIES-LIGHTING	\$83.66
2004739	04/23/2020	GULF POWER COMPANY-000387	2103366825	HIGHWAY 98 UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$63.24
2004739	04/23/2020	GULF POWER COMPANY-000387	2103368011	720 SAILFISH DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2103373748	EGLIN PKWY #TFLT @BEA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.09

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004739	04/23/2020	GULF POWER COMPANY-000387	2103377301	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$39.18
2004739	04/23/2020	GULF POWER COMPANY-000387	2103407504	1 9TH AVE #UNIT D SHA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$630.35
2004739	04/23/2020	GULF POWER COMPANY-000387	2103419756	1332 MIRACLE STRIP PK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2103422867	20011 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$45.44
2004739	04/23/2020	GULF POWER COMPANY-000387	2103424384	MARINER LN UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.68
2004739	04/23/2020	GULF POWER COMPANY-000387	2103465098	SHERWOOD DR LIFT SHAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$88.01
2004739	04/23/2020	GULF POWER COMPANY-000387	2103477705	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$31.62
2004739	04/23/2020	GULF POWER COMPANY-000387	2103507923	300 NEWCASTLE DR WS F	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$260.60
2004739	04/23/2020	GULF POWER COMPANY-000387	2103524266	FLEET ST SHERIFF'S A/	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$169.44
2004739	04/23/2020	GULF POWER COMPANY-000387	2103525099	1275 SANTA ROSA BLVD	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$107.55
2004739	04/23/2020	GULF POWER COMPANY-000387	2103530826	SANTA ROSA BLVD FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$225.55
2004739	04/23/2020	GULF POWER COMPANY-000387	2103545220	MSBU CHEROKEE BND CRE	1622-CHEROKEE BEND MSBU	543003-UTILITIES-LIGHTING	\$83.66
2004739	04/23/2020	GULF POWER COMPANY-000387	2103548141	5581 FAIRCHILD RD #OF	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$3,638.30
2004739	04/23/2020	GULF POWER COMPANY-000387	2103549909	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$155.27
2004739	04/23/2020	GULF POWER COMPANY-000387	2103579302	LANG RD UNIT LIGHT FO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.10
2004739	04/23/2020	GULF POWER COMPANY-000387	2103582009	HIGHWAY 98 TFLT PARIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$9.22
2004739	04/23/2020	GULF POWER COMPANY-000387	2103600686	MSBU ROCKY BYU NICEVI	1631-ROCKY BAYOU MSBU	543003-UTILITIES-LIGHTING	\$1,321.56
2004739	04/23/2020	GULF POWER COMPANY-000387	2103602070	5581 FAIRCHILD RD POL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2103614919	MSBU CONVENTRY PARK F	1614-COVENTRY PARK MSBU	543003-UTILITIES-LIGHTING	\$237.09
2004739	04/23/2020	GULF POWER COMPANY-000387	2103617201	SNUG HARBOUR DR UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.63
2004739	04/23/2020	GULF POWER COMPANY-000387	2103621666	MSBU OKALOOSA IS FORT	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$2,901.08
2004739	04/23/2020	GULF POWER COMPANY-000387	2103632739	GARNIERS POST RD LIGH	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$9.29
2004739	04/23/2020	GULF POWER COMPANY-000387	2103636920	MSBU OLDE TOWNE FT WA	1632-OLD TOWN MSBU	543003-UTILITIES-LIGHTING	\$83.66
2004739	04/23/2020	GULF POWER COMPANY-000387	2103656605	48 6TH AVE LIFT STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$164.69
2004739	04/23/2020	GULF POWER COMPANY-000387	2103665614	MSBU RUSH PARK WEST M	1627-RUSH PARK WEST MSBU	543003-UTILITIES-LIGHTING	\$158.03
2004739	04/23/2020	GULF POWER COMPANY-000387	2103668592	SANTA ROSA BLVD #* PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$472.39
2004739	04/23/2020	GULF POWER COMPANY-000387	2103687295	5800 FAIRCHILD RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.15
2004739	04/23/2020	GULF POWER COMPANY-000387	2103687444	GREEN ACRES RD UNIT S	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,600.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2103696387	300 NEWCASTLE DR POND	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$191.58
2004739	04/23/2020	GULF POWER COMPANY-000387	2103698557	GREEN ACRES RD PUMP F	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$673.68
2004739	04/23/2020	GULF POWER COMPANY-000387	2103712770	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$67.85
2004739	04/23/2020	GULF POWER COMPANY-000387	2103713919	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.15
2004739	04/23/2020	GULF POWER COMPANY-000387	2103730251	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.69
2004739	04/23/2020	GULF POWER COMPANY-000387	2103739229	JOHN GIVENS RD CRESTV	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$28.01
2004739	04/23/2020	GULF POWER COMPANY-000387	2103742686	5545 JOHN GIVENS RD P	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$464.32

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004739	04/23/2020	GULF POWER COMPANY-000387	2103748709	124 TROY CIR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.29
2004739	04/23/2020	GULF POWER COMPANY-000387	2103754756	34 MEIGS DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,888.38
2004739	04/23/2020	GULF POWER COMPANY-000387	2103785297	1460 27TH ST EB NICEV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.10
2004739	04/23/2020	GULF POWER COMPANY-000387	2103790347	AUSTIN AVE UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$57.77
2004739	04/23/2020	GULF POWER COMPANY-000387	2103808206	5473 JOHN GIVENS RD #	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2103808289	HARRELSON ST UNIT SEW	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$53.79
2004739	04/23/2020	GULF POWER COMPANY-000387	2103809816	SANTA ROSA BLVD #ARS	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.15
2004739	04/23/2020	GULF POWER COMPANY-000387	2103817264	MSBU OAKWOOD AMENDED	1634-OAKWOOD TOWNHOMES MSBU	543003-UTILITIES-LIGHTING	\$65.07
2004739	04/23/2020	GULF POWER COMPANY-000387	2103841496	108 AMBERJACK DR LS 4	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,491.77
2004739	04/23/2020	GULF POWER COMPANY-000387	2103842395	84 READY AVE NEW FORT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$416.63
2004739	04/23/2020	GULF POWER COMPANY-000387	2103867079	SANTA ROSA BLVD UNIT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.53
2004739	04/23/2020	GULF POWER COMPANY-000387	2103887739	1699 W HIGHWAY 98 LOT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$60.25
2004739	04/23/2020	GULF POWER COMPANY-000387	2103982407	508 VIRGINIA OAK CT U	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$38.46
2004739	04/23/2020	GULF POWER COMPANY-000387	2103983165	84 READY AVE NW FORT	0160-MOSQUITO CONTROL	543001-UTILITIES-ELECTRIC	\$240.36
2004739	04/23/2020	GULF POWER COMPANY-000387	2103992042	82 READY AVE NW UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$53.82
2004739	04/23/2020	GULF POWER COMPANY-000387	2103998163	BAYOU POQUITO P SHALI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$8.04
2004739	04/23/2020	GULF POWER COMPANY-000387	2104005802	LANG RD UNIT LIGHT FO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.10
2004739	04/23/2020	GULF POWER COMPANY-000387	2104016726	372 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$99.47
2004739	04/23/2020	GULF POWER COMPANY-000387	2104018557	844 MEADOW LN NEW LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$256.05
2004739	04/23/2020	GULF POWER COMPANY-000387	2104065335	N POQUITO RD UNIT TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.37
2004739	04/23/2020	GULF POWER COMPANY-000387	2104080540	HIGHWAY 85 #TFLT@2ND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.10
2004739	04/23/2020	GULF POWER COMPANY-000387	2104089236	5580 FAIRCHILD RD CRE	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.27
2004739	04/23/2020	GULF POWER COMPANY-000387	2104133240	ELK ST #WATER SYSTEM	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$29.51
2004739	04/23/2020	GULF POWER COMPANY-000387	2104194739	1200 E HIGHWAY 90 CRE	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$997.77
2004739	04/23/2020	GULF POWER COMPANY-000387	2104289273	MSBU CHINAS CV FORT W	1645-CHINA COVE MSBU	543003-UTILITIES-LIGHTING	\$64.53
2004739	04/23/2020	GULF POWER COMPANY-000387	2104327479	2800 GOODWIN AVE #BAT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$26.89
2004739	04/23/2020	GULF POWER COMPANY-000387	2104333584	2800 GOODWIN AVE #GRO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$271.59
2004739	04/23/2020	GULF POWER COMPANY-000387	2104373143	1275 E CHESTNUT AVE C	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$2,969.65
2004739	04/23/2020	GULF POWER COMPANY-000387	2104389263	MSBU HUNTERS RUN FT WA	1635-HUNTER'S RUN MSBU	543003-UTILITIES-LIGHTING	\$119.68
2004739	04/23/2020	GULF POWER COMPANY-000387	2104398173	1450 CHARLIE DAY RD B	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$317.52
2004739	04/23/2020	GULF POWER COMPANY-000387	2104407370	MSBU EMERALD VLG #1ST	1640-EMERALD VLG I & II MSBU	543003-UTILITIES-LIGHTING	\$306.76
2004739	04/23/2020	GULF POWER COMPANY-000387	2104409541	MSBU BENT TREE #PHASE	1636-BENT TREE MSBU	543003-UTILITIES-LIGHTING	\$106.23
2004739	04/23/2020	GULF POWER COMPANY-000387	2104410226	MSBU SANDY RDG MARY E	1621-SANDY RIDGE MSBU	543003-UTILITIES-LIGHTING	\$103.35
2004739	04/23/2020	GULF POWER COMPANY-000387	2104464082	515 LANDVIEW ST NEW L	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$98.22
2004739	04/23/2020	GULF POWER COMPANY-000387	2104473729	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543002-UTILITIES-WATER SYSTEMS	\$106.68

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004739	04/23/2020	GULF POWER COMPANY-000387	2104476219	DATES AVE UNIT LIFT F	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$96.23
2004739	04/23/2020	GULF POWER COMPANY-000387	2104481680	1193 AIRPORT RD DESTI	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$53.53
2004739	04/23/2020	GULF POWER COMPANY-000387	2104486804	MSBU VALENCIA ARMS AR	1606-VALENCIA ARMS MSBU	543003-UTILITIES-LIGHTING	\$8.04
2004739	04/23/2020	GULF POWER COMPANY-000387	2104502980	POQUITO RD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$519.33
2004739	04/23/2020	GULF POWER COMPANY-000387	2104503137	MOONEY RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$152.99
2004739	04/23/2020	GULF POWER COMPANY-000387	2104503145	1200 E HIGHWAY 90 CRE	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$12,716.82
2004739	04/23/2020	GULF POWER COMPANY-000387	2104534926	0 BEAL PKWY NW # 0 #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.66
2004739	04/23/2020	GULF POWER COMPANY-000387	2104560830	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$3,469.17
2004739	04/23/2020	GULF POWER COMPANY-000387	2104567736	1540 HIGHWAY 98 FORT	1172-3RD TDT-C.C. PROMOTIONS	543001-UTILITIES-ELECTRIC	\$781.56
2004739	04/23/2020	GULF POWER COMPANY-000387	2104597865	SUNNYSIDE AVE FLASHIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.19
2004739	04/23/2020	GULF POWER COMPANY-000387	2104608225	ROBERTS RD UNIT SPRAY	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$254.75
2004739	04/23/2020	GULF POWER COMPANY-000387	2104639626	0 BEAL PKWY NW #0 #TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.51
2004739	04/23/2020	GULF POWER COMPANY-000387	2104642562	MSBU VALENCIA ARMS FO	1606-VALENCIA ARMS MSBU	543003-UTILITIES-LIGHTING	\$37.32
2004739	04/23/2020	GULF POWER COMPANY-000387	2104650680	CONNIE DR SHALIMAR FL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,042.98
2004739	04/23/2020	GULF POWER COMPANY-000387	2104662339	MSBU BRISTOL PARK MAR	1618-BRISTOL PARK MSBU	543003-UTILITIES-LIGHTING	\$46.02
2004739	04/23/2020	GULF POWER COMPANY-000387	2104674094	DAVIS CT LIFT STA 596	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$189.21
2004739	04/23/2020	GULF POWER COMPANY-000387	2104696162	1687 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.87
2004739	04/23/2020	GULF POWER COMPANY-000387	2104699786	4616 PLOVER CIR #LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$86.65
2004739	04/23/2020	GULF POWER COMPANY-000387	2104723511	COUNTRY CLUB RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$118.26
2004739	04/23/2020	GULF POWER COMPANY-000387	2104726852	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.02
2004739	04/23/2020	GULF POWER COMPANY-000387	2104743378	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.39
2004739	04/23/2020	GULF POWER COMPANY-000387	2104751033	STREET LGTS #SUNSET L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$9.29
2004739	04/23/2020	GULF POWER COMPANY-000387	2104778762	SANTA ROSA BLVD #SNTA	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2104789314	ROBERTS RD FORT WALTO	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$94.29
2004739	04/23/2020	GULF POWER COMPANY-000387	2104809716	BEAL PKWY NW # 0 #TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.84
2004739	04/23/2020	GULF POWER COMPANY-000387	2104810284	399 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$81.66
2004739	04/23/2020	GULF POWER COMPANY-000387	2104838269	MSBU PINE ALY FORT WA	1642-EAGLES NEST MSBU	543003-UTILITIES-LIGHTING	\$64.56
2004739	04/23/2020	GULF POWER COMPANY-000387	2104845777	1564 PERCY L COLEMAN	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$55.78
2004739	04/23/2020	GULF POWER COMPANY-000387	2104884677	EGLIN PKWY UNIT TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.81
2004739	04/23/2020	GULF POWER COMPANY-000387	2104896978	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$195.18
2004739	04/23/2020	GULF POWER COMPANY-000387	2104898495	MARY ESTHER JONQUIL A	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.22
2004739	04/23/2020	GULF POWER COMPANY-000387	2104926668	800 W HIGHWAY 98 #UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$405.98
2004739	04/23/2020	GULF POWER COMPANY-000387	2104935560	4600 OKALOOSA LN #WAT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$4,654.09
2004739	04/23/2020	GULF POWER COMPANY-000387	2104975756	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.28
2004739	04/23/2020	GULF POWER COMPANY-000387	2104976499	5473 JOHN GIVENS RD E	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$28.14

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004739	04/23/2020	GULF POWER COMPANY-000387	2104985409	MSBU MCFARLAND AVE FO	1610-MCFARLAND MSBU	543003-UTILITIES-LIGHTING	\$304.56
2004739	04/23/2020	GULF POWER COMPANY-000387	2105009233	565-A POCAHONTAS DR U	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$26.65
2004739	04/23/2020	GULF POWER COMPANY-000387	2105014753	BEAL PKWY NW # 0 UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.75
2004739	04/23/2020	GULF POWER COMPANY-000387	2105043810	LANG RD UNIT LIGHT FO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.10
2004739	04/23/2020	GULF POWER COMPANY-000387	2105060046	3182 W HIGHWAY 98 MAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2105072256	530 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$88.75
2004739	04/23/2020	GULF POWER COMPANY-000387	2105078352	5799 JOHN GIVENS RD #	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$306.68
2004739	04/23/2020	GULF POWER COMPANY-000387	2105088740	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$27,939.18
2004739	04/23/2020	GULF POWER COMPANY-000387	2105097931	MSBU LAFITTE CRES FOR	1609-LAFITTE CRESCENT MSBU	543003-UTILITIES-LIGHTING	\$130.13
2004739	04/23/2020	GULF POWER COMPANY-000387	2105141473	LOWERY DR PUMP FORT W	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,563.04
2004739	04/23/2020	GULF POWER COMPANY-000387	2105159053	SANTA ROSA BLVD #PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.28
2004739	04/23/2020	GULF POWER COMPANY-000387	2105192336	SUMMER HILLS LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.18
2004739	04/23/2020	GULF POWER COMPANY-000387	2105192526	4681 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$84.66
2004739	04/23/2020	GULF POWER COMPANY-000387	2105254383	2899 AIRMENS MEMORIAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$519.44
2004739	04/23/2020	GULF POWER COMPANY-000387	2105261925	712 ESSEX RD FORT WAL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9.29
2004739	04/23/2020	GULF POWER COMPANY-000387	2105266304	130 WYNNEHAVEN BEACH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$241.11
2004739	04/23/2020	GULF POWER COMPANY-000387	2105293191	SANTA ROSA BLVD #SPRI	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.15
2004739	04/23/2020	GULF POWER COMPANY-000387	2105293332	1350 JOE MARTIN CIR 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$51.80
2004739	04/23/2020	GULF POWER COMPANY-000387	2105300442	714 ESSEX RD #UNIT WR	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$199.82
2004739	04/23/2020	GULF POWER COMPANY-000387	2105320408	MSBU COLONY EST PH II	1643-COLONY ESTATES PH-II MSBU	543003-UTILITIES-LIGHTING	\$799.44
2004739	04/23/2020	GULF POWER COMPANY-000387	2105347096	MSBU COLONY EST FORT	1607-COLONY ESTATES PH-I MSBU	543003-UTILITIES-LIGHTING	\$272.59
2004739	04/23/2020	GULF POWER COMPANY-000387	2105388439	600 TRANSIT WAY FORT	701942-FY18 5307 CAP&OP TRANS(O)	543001-UTILITIES-ELECTRIC	\$2,740.79
2004739	04/23/2020	GULF POWER COMPANY-000387	2105452144	549 CLIFFORD ST LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,594.17
2004739	04/23/2020	GULF POWER COMPANY-000387	2105465773	MSBU TANGLEWOOD FORT	1601-TANGLEWOOD MSBU	543003-UTILITIES-LIGHTING	\$450.24
2004739	04/23/2020	GULF POWER COMPANY-000387	2105511949	LAKE POINTE SUB UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$139.93
2004739	04/23/2020	GULF POWER COMPANY-000387	2105519397	BEAL PKWY LIFT FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$551.93
2004739	04/23/2020	GULF POWER COMPANY-000387	2105531160	2703 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$172.16
2004739	04/23/2020	GULF POWER COMPANY-000387	2105573113	FAIRCHILD RD CRESTVIE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$23.58
2004739	04/23/2020	GULF POWER COMPANY-000387	2105588558	2807 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$262.40
2004739	04/23/2020	GULF POWER COMPANY-000387	2105594556	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.15
2004739	04/23/2020	GULF POWER COMPANY-000387	2105602110	COLLEGE BLVD TFLT HWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.66
2004739	04/23/2020	GULF POWER COMPANY-000387	2105622365	HWY 4 TRAFFIC SIGNAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$50.42
2004739	04/23/2020	GULF POWER COMPANY-000387	2105629782	3395 E HIGHWAY 90 PAR	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$27.27
2004739	04/23/2020	GULF POWER COMPANY-000387	2105791822	627 LANG RD #PARK LIG	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$26.28
2004739	04/23/2020	GULF POWER COMPANY-000387	2105825067	DENTON BLVD RACETRACK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.69

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004739	04/23/2020	GULF POWER COMPANY-000387	2105828665	MSBU LAKE PT SHALIMAR	1613-LAKE POINT MSBU	543003-UTILITIES-LIGHTING	\$110.64
2004739	04/23/2020	GULF POWER COMPANY-000387	2105883231	WOODLAND DR UNIT WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2105916825	LIVE OAK CHURCH RD WE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,358.68
2004739	04/23/2020	GULF POWER COMPANY-000387	2105924902	MOONEY RD RACETRACK R	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.33
2004739	04/23/2020	GULF POWER COMPANY-000387	2105953307	W HIGHWAY 98 #UNIT PM	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$341.02
2004739	04/23/2020	GULF POWER COMPANY-000387	2105970558	0 BEAL PKWY NW # 0 #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.81
2004739	04/23/2020	GULF POWER COMPANY-000387	2105973636	HAWKINS RD PUMP FORT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,874.59
2004739	04/23/2020	GULF POWER COMPANY-000387	2105994756	1310 ODDFELLOW RD UNI	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$103.08
2004739	04/23/2020	GULF POWER COMPANY-000387	2106030568	207 HOSPITAL DR NE FO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$209.46
2004739	04/23/2020	GULF POWER COMPANY-000387	2106047059	GREEN ACRES BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$2.17
2004739	04/23/2020	GULF POWER COMPANY-000387	2106093053	BROOKS ST #SCADA UNIT	4101-WATER & SEWER-OPERATING	543001-UTILITIES-ELECTRIC	\$27.76
2004739	04/23/2020	GULF POWER COMPANY-000387	2106102698	1310 ODDFELLOW RD UNI	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$345.31
2004739	04/23/2020	GULF POWER COMPANY-000387	2106110444	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$12,781.37
2004739	04/23/2020	GULF POWER COMPANY-000387	2106116854	BEAL PKWY GREENACRES	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.84
2004739	04/23/2020	GULF POWER COMPANY-000387	2106136506	250 ROBERTS BLVD BLDG	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$20,210.67
2004739	04/23/2020	GULF POWER COMPANY-000387	2106199769	796 BEAL PKWY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$51.28
2004739	04/23/2020	GULF POWER COMPANY-000387	2106229269	DENTON BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$77.80
2004739	04/23/2020	GULF POWER COMPANY-000387	2106242999	MONAHAN DR UNIT LFT-S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$60.38
2004739	04/23/2020	GULF POWER COMPANY-000387	2106243633	5261 CAVALIER DR EMS	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$36.24
2004739	04/23/2020	GULF POWER COMPANY-000387	2106249044	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.02
2004739	04/23/2020	GULF POWER COMPANY-000387	2106270495	RACETRACK RD TFLT @ C	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.69
2004739	04/23/2020	GULF POWER COMPANY-000387	2106275072	1 STREET LGTS #ST RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$9.29
2004739	04/23/2020	GULF POWER COMPANY-000387	2106276211	SANTA ROSA BLVD #SRB-	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2106283159	1308 ODDFELLOW RD UNI	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$72.71
2004739	04/23/2020	GULF POWER COMPANY-000387	2106295732	AIRPORT AND HIGHWAY 8	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.17
2004739	04/23/2020	GULF POWER COMPANY-000387	2106300771	STREET LGTS MLK JR BL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$305.52
2004739	04/23/2020	GULF POWER COMPANY-000387	2106302835	EGLIN PKWY #SCADA 3-S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.14
2004739	04/23/2020	GULF POWER COMPANY-000387	2106331560	PARISH BLVD UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.60
2004739	04/23/2020	GULF POWER COMPANY-000387	2106345792	CIRCLE DR PUMP FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$85.89
2004739	04/23/2020	GULF POWER COMPANY-000387	2106346733	G M C LN CRESTVIEW FL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$987.82
2004739	04/23/2020	GULF POWER COMPANY-000387	2106350917	10 FIRST ST FORT WALT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,794.32
2004739	04/23/2020	GULF POWER COMPANY-000387	2106369131	MSBU HIDDEN TRL #II F	1619-HIDDEN TRAILS II MSBU	543003-UTILITIES-LIGHTING	\$46.02
2004739	04/23/2020	GULF POWER COMPANY-000387	2106377142	TIMBERLAND WAY FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.31
2004739	04/23/2020	GULF POWER COMPANY-000387	2106388537	84 READY AVE NEW TEMP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2106416445	MAR WALT DR FORT WALT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$30.75

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004739	04/23/2020	GULF POWER COMPANY-000387	2106420249	1671 BEAL PKWY NW # 1	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$403.07
2004739	04/23/2020	GULF POWER COMPANY-000387	2106425289	SANTA ROSA BLVD #PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.15
2004739	04/23/2020	GULF POWER COMPANY-000387	2106427673	HIGHWAY 98 PARK FORT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$61.00
2004739	04/23/2020	GULF POWER COMPANY-000387	2106435312	COVE DR FORT WALTON B	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$92.25
2004739	04/23/2020	GULF POWER COMPANY-000387	2106440429	W HIGHWAY 90 TFLT CRE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.30
2004739	04/23/2020	GULF POWER COMPANY-000387	2106466432	MSBU HIDDEN TRL VI FO	1624-HIDDEN TRAILS 6 MSBU	543003-UTILITIES-LIGHTING	\$27.82
2004739	04/23/2020	GULF POWER COMPANY-000387	2106478775	MSBU ROSEBUD PLANTATI	1633-ROSEBUD PLANTATION MSBU	543003-UTILITIES-LIGHTING	\$46.47
2004739	04/23/2020	GULF POWER COMPANY-000387	2106508407	EGLIN PKWY TFLT @ FLE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.24
2004739	04/23/2020	GULF POWER COMPANY-000387	2106563576	SHALIMAR LITTLE LEAGU	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$1,062.95
2004739	04/23/2020	GULF POWER COMPANY-000387	2106686211	5 7TH ST WELL SHALIMA	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,948.23
2004739	04/23/2020	GULF POWER COMPANY-000387	2106697572	1350 JOE MARTIN CIR T	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$56.40
2004739	04/23/2020	GULF POWER COMPANY-000387	2106697655	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.27
2004739	04/23/2020	GULF POWER COMPANY-000387	2106781376	WATER ST FORT WALTON	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$78.92
2004739	04/23/2020	GULF POWER COMPANY-000387	2106842723	4841 OKALOOSA LN #LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$881.04
2004739	04/23/2020	GULF POWER COMPANY-000387	2106852730	MSBU DONLABROOK FORT	1615-DONLABROOK MSBU	543003-UTILITIES-LIGHTING	\$77.93
2004739	04/23/2020	GULF POWER COMPANY-000387	2106879667	MARLOWE LIFT ST FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.19
2004739	04/23/2020	GULF POWER COMPANY-000387	2106884964	1900 HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$32.37
2004739	04/23/2020	GULF POWER COMPANY-000387	2106927698	SANTA ROSA BLVD #TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.68
2004739	04/23/2020	GULF POWER COMPANY-000387	2106978030	LAFITTE CRES UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.73
2004739	04/23/2020	GULF POWER COMPANY-000387	2106983428	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2107010338	MSBU LAKE CHARLESTON	1630-LAKE CHARLESTON MSBU	543003-UTILITIES-LIGHTING	\$101.26
2004739	04/23/2020	GULF POWER COMPANY-000387	2107031805	F I M BLVD PUMP FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$57.89
2004739	04/23/2020	GULF POWER COMPANY-000387	2107044170	4TH AVE SHALIMAR FL 3	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$66.48
2004739	04/23/2020	GULF POWER COMPANY-000387	2107049898	220 PASCHEL AVE UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$147.70
2004739	04/23/2020	GULF POWER COMPANY-000387	2107052959	HURLBURT RD #TFLT @ M	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.07
2004739	04/23/2020	GULF POWER COMPANY-000387	2107082915	MSBU BROOKWOOD MARY E	1617-BROOKWOOD MSBU	543003-UTILITIES-LIGHTING	\$83.66
2004739	04/23/2020	GULF POWER COMPANY-000387	2107112126	780 PINE ALLEY ST UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$80.93
2004739	04/23/2020	GULF POWER COMPANY-000387	2107126456	153 MONAHAN DR 153WS-	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$61.38
2004739	04/23/2020	GULF POWER COMPANY-000387	2107128080	WRIGHT LANDFILL PUMP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$1,171.83
2004739	04/23/2020	GULF POWER COMPANY-000387	2107129484	CLOVERDALE BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$323.38
2004739	04/23/2020	GULF POWER COMPANY-000387	2107196442	5551 JOHN GIVENS RD C	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$722.83
2004739	04/23/2020	GULF POWER COMPANY-000387	2107212181	STAR DR UNIT SEWER FO	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$142.17
2004739	04/23/2020	GULF POWER COMPANY-000387	2107221182	627 SUNSET BLVD W FOR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$244.35
2004739	04/23/2020	GULF POWER COMPANY-000387	2107221786	358 BROOKWOOD BLVD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$40.71
2004739	04/23/2020	GULF POWER COMPANY-000387	2107222016	88 BULLOCK BLVD UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$193.37

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004739	04/23/2020	GULF POWER COMPANY-000387	2107263549	AIRPORT RD CRESTVIEW	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$225.95
2004739	04/23/2020	GULF POWER COMPANY-000387	2107274140	5614 JOHN GIVENS RD #	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$119.88
2004739	04/23/2020	GULF POWER COMPANY-000387	2107304509	EGLIN PKWY #SCADA UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.02
2004739	04/23/2020	GULF POWER COMPANY-000387	2107311082	JOHN GIVENS RD CRESTV	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,590.81
2004739	04/23/2020	GULF POWER COMPANY-000387	2107435220	700 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$42.70
2004739	04/23/2020	GULF POWER COMPANY-000387	2107452506	WRIGHT LAND FILL #WRI	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$26.39
2004739	04/23/2020	GULF POWER COMPANY-000387	2107461846	ANTIOCH RD CRESTVIEW	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$33.12
2004739	04/23/2020	GULF POWER COMPANY-000387	2107511061	150 ELDREDGE RD #WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$4,482.18
2004739	04/23/2020	GULF POWER COMPANY-000387	2107542710	BEAL PKWY NW # 0 #TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.48
2004739	04/23/2020	GULF POWER COMPANY-000387	2107549566	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.98
2004739	04/23/2020	GULF POWER COMPANY-000387	2107569135	943 POCAHONTAS DR WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$771.70
2004739	04/23/2020	GULF POWER COMPANY-000387	2107581510	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$80.67
2004739	04/23/2020	GULF POWER COMPANY-000387	2107605772	THE MASTERS BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.61
2004739	04/23/2020	GULF POWER COMPANY-000387	2107621233	CARL BRANDT DR UNIT L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$72.71
2004739	04/23/2020	GULF POWER COMPANY-000387	2107626984	826 EGLIN PKWY FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.00
2004739	04/23/2020	GULF POWER COMPANY-000387	2107632263	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2107661403	S FERDON BLVD CRESTVI	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$1,548.74
2004739	04/23/2020	GULF POWER COMPANY-000387	2107680106	W HIGHWAY 98 #UNIT PM	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$127.10
2004739	04/23/2020	GULF POWER COMPANY-000387	2107699528	1671 BEAL PKWY NW #16	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$892.43
2004739	04/23/2020	GULF POWER COMPANY-000387	2107729960	2800 GOODWIN AVE CRES	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$184.23
2004739	04/23/2020	GULF POWER COMPANY-000387	2107735678	1901 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.02
2004739	04/23/2020	GULF POWER COMPANY-000387	2107746527	PARTIN DR NICEVILLE F	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.42
2004739	04/23/2020	GULF POWER COMPANY-000387	2107785905	4TH AVE UNIT LIFT SHA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$297.99
2004739	04/23/2020	GULF POWER COMPANY-000387	2107831139	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$594.51
2004739	04/23/2020	GULF POWER COMPANY-000387	2107844546	4 BAY ST DOCK SHALIMA	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$49.93
2004739	04/23/2020	GULF POWER COMPANY-000387	2107848992	MATTHEW BLVD #TFLT @	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.09
2004739	04/23/2020	GULF POWER COMPANY-000387	2107853562	101 OLD FERRY RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$167.19
2004739	04/23/2020	GULF POWER COMPANY-000387	2107855872	HURLBURT RD FORT WALT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$60.91
2004739	04/23/2020	GULF POWER COMPANY-000387	2107859890	NEWCASTLE DR WELL FOR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$766.28
2004739	04/23/2020	GULF POWER COMPANY-000387	2107917920	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$476.54
2004739	04/23/2020	GULF POWER COMPANY-000387	2107929610	W HIGHWAY 98 #UNIT PM	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$190.33
2004739	04/23/2020	GULF POWER COMPANY-000387	2107947364	RUE DIANNE MARY ESTHE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.74
2004739	04/23/2020	GULF POWER COMPANY-000387	2107948701	1308 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.51
2004739	04/23/2020	GULF POWER COMPANY-000387	2107973139	GAP CREEK DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$102.95
2004739	04/23/2020	GULF POWER COMPANY-000387	2108019049	CLIFFORD DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$856.86

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004739	04/23/2020	GULF POWER COMPANY-000387	2108024924	S HOLLYWOOD BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$121.75
2004739	04/23/2020	GULF POWER COMPANY-000387	2108048949	PIER RD #TFLT @ HWY 9	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.57
2004739	04/23/2020	GULF POWER COMPANY-000387	2108052248	MSBU LAKE POINTE II S	1623-LAKE POINT II MSBU	543003-UTILITIES-LIGHTING	\$248.56
2004739	04/23/2020	GULF POWER COMPANY-000387	2108066925	MSBU CHATEAUQUAY FORT	1604-CHATEAUGUAY II MSBU	543003-UTILITIES-LIGHTING	\$148.73
2004739	04/23/2020	GULF POWER COMPANY-000387	2108072089	BLINKING SCH LT MARY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.42
2004739	04/23/2020	GULF POWER COMPANY-000387	2108072634	2099 CLEO LN CRESTVIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$28.64
2004739	04/23/2020	GULF POWER COMPANY-000387	2108075322	0 GREEN ACRES BLVD #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.15
2004739	04/23/2020	GULF POWER COMPANY-000387	2108079159	5 WHISPERWOOD LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$157.84
2004739	04/23/2020	GULF POWER COMPANY-000387	2108085149	SANTA ROSA BLVD #PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.39
2004739	04/23/2020	GULF POWER COMPANY-000387	2108105152	2367 HILL DR CRESTVIE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$41.21
2004739	04/23/2020	GULF POWER COMPANY-000387	2108118585	MSBU GABLE ESTS FORT	1605-GABLE ESTATES MSBU	543003-UTILITIES-LIGHTING	\$111.30
2004739	04/23/2020	GULF POWER COMPANY-000387	2108126190	1306 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$89.51
2004739	04/23/2020	GULF POWER COMPANY-000387	2108143898	HOSPITAL RD FLASHING	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.79
2004739	04/23/2020	GULF POWER COMPANY-000387	2108160496	822 SANTA ROSA BLVD U	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2108171295	302 N WILSON ST CREST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$3,144.12
2004739	04/23/2020	GULF POWER COMPANY-000387	2108181179	5479 OLD BETHEL RD WA	0185-SUPERVISOR ELECTIONS - GF	543001-UTILITIES-ELECTRIC	\$516.95
2004739	04/23/2020	GULF POWER COMPANY-000387	2108182896	STREET LGTS CARMEL DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$123.53
2004739	04/23/2020	GULF POWER COMPANY-000387	2108185691	5479 OLD BETHEL RD CR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$404.63
2004739	04/23/2020	GULF POWER COMPANY-000387	2108215555	601 N PEARL ST CRESTV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$4,235.93
2004739	04/23/2020	GULF POWER COMPANY-000387	2108218260	HIGHWAY 123 TLFT N OF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.82
2004739	04/23/2020	GULF POWER COMPANY-000387	2108234531	613 PELICAN DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2108235983	0 BEAL EXT WRIGHT PKW	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$106.61
2004739	04/23/2020	GULF POWER COMPANY-000387	2108267606	204 VICKI LN UNIT LFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.12
2004739	04/23/2020	GULF POWER COMPANY-000387	2108279742	0 SANTA ROSA AND 98 P	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.51
2004739	04/23/2020	GULF POWER COMPANY-000387	2108285491	914 DENTON BLVD NW PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$32.25
2004739	04/23/2020	GULF POWER COMPANY-000387	2108296761	151 CEDAR AVE CRESTVI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$326.50
2004739	04/23/2020	GULF POWER COMPANY-000387	2108308368	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$974.68
2004739	04/23/2020	GULF POWER COMPANY-000387	2108320769	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$418.75
2004739	04/23/2020	GULF POWER COMPANY-000387	2108327962	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.68
2004739	04/23/2020	GULF POWER COMPANY-000387	2108336344	1415 CHARLIE DAY RD #	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$71.08
2004739	04/23/2020	GULF POWER COMPANY-000387	2108346426	127 HOLLYWOOD BLVD FO	0130-AGRICULTURE EXTENSION	543001-UTILITIES-ELECTRIC	\$206.38
2004739	04/23/2020	GULF POWER COMPANY-000387	2108360609	909 SANTA ROSA BLVD F	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$113.17
2004739	04/23/2020	GULF POWER COMPANY-000387	2108382496	P J ADAMS PKWY TFLT C	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$2.05
2004739	04/23/2020	GULF POWER COMPANY-000387	2108386745	BEASLEY PARK POLE FOR	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$25.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2108390564	MIRACLE STRIP PKWY SI	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.35

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004739	04/23/2020	GULF POWER COMPANY-000387	2108397205	SHORE LINE DR UNIT SL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.87
2004739	04/23/2020	GULF POWER COMPANY-000387	2108398492	SANTA ROSA BLVD STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$411.11
2004739	04/23/2020	GULF POWER COMPANY-000387	2108427242	602 N PEARL ST BLDG A	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,169.68
2004739	04/23/2020	GULF POWER COMPANY-000387	2108433026	600 N PEARL ST CRESTV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$202.21
2004739	04/23/2020	GULF POWER COMPANY-000387	2108433109	302 N WILSON ST CREST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$110.02
2004739	04/23/2020	GULF POWER COMPANY-000387	2108438009	1671 BEAL PKWY NW # 1	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$86.15
2004739	04/23/2020	GULF POWER COMPANY-000387	2108439114	379 EDGE AVE LOT LT V	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1.42
2004739	04/23/2020	GULF POWER COMPANY-000387	2108449675	ROBERTS RD TRLR FORT	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$100.34
2004739	04/23/2020	GULF POWER COMPANY-000387	2108495082	5489 OLD BETHEL RD CR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,272.30
2004739	04/23/2020	GULF POWER COMPANY-000387	2108499589	POQUITO RD LF ST YNG	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$78.17
2004739	04/23/2020	GULF POWER COMPANY-000387	2108534757	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$230.32
2004739	04/23/2020	GULF POWER COMPANY-000387	2108543816	EASTVIEW DR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$204.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2108566882	MSBU LAWTON CT FORT W	1625-LAWTON COURT MSBU	543003-UTILITIES-LIGHTING	\$44.86
2004739	04/23/2020	GULF POWER COMPANY-000387	2108576204	296 BRACKIN ST CRESTV	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$118.95
2004739	04/23/2020	GULF POWER COMPANY-000387	2108586443	HILLCREST DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$74.70
2004739	04/23/2020	GULF POWER COMPANY-000387	2108596392	80 READY AVE NW HAZ-M	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$293.51
2004739	04/23/2020	GULF POWER COMPANY-000387	2108601945	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$5.90
2004739	04/23/2020	GULF POWER COMPANY-000387	2108616778	MSBU MILLS LNDG FORT	1626-MILLS LANDING MSBU	543003-UTILITIES-LIGHTING	\$144.82
2004739	04/23/2020	GULF POWER COMPANY-000387	2108624715	ECHO CIR UNIT LIFT FO	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.30
2004739	04/23/2020	GULF POWER COMPANY-000387	2108634540	MSBU EMERALD PT MARY	1616-EMERALD POINT MSBU	543003-UTILITIES-LIGHTING	\$405.72
2004739	04/23/2020	GULF POWER COMPANY-000387	2108636313	MSBU WOODLAND PARK CI	1644-WOODLAND PARK ESTATE MSBU	543003-UTILITIES-LIGHTING	\$96.55
2004739	04/23/2020	GULF POWER COMPANY-000387	2108644820	379 EDGE AVE BL LT VA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1.42
2004739	04/23/2020	GULF POWER COMPANY-000387	2108649852	MSBU STONEBRIDGE CRES	1641-STONEBRIDGE I-IV MSBU	543003-UTILITIES-LIGHTING	\$217.65
2004739	04/23/2020	GULF POWER COMPANY-000387	2108666955	1207 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$143.40
2004739	04/23/2020	GULF POWER COMPANY-000387	2108676772	MSBU HIGH GROVE PLANT	1628-HIGH GROVE PLANT MSBU	543003-UTILITIES-LIGHTING	\$49.43
2004739	04/23/2020	GULF POWER COMPANY-000387	2108691409	HWY 85 CRESTVIEW FL 3	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$8.04
2004739	04/23/2020	GULF POWER COMPANY-000387	2108697273	1671 BEAL PKWY NW # 1	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$65.73
2004739	04/23/2020	GULF POWER COMPANY-000387	2108703618	MAYFLOWER AVE DUBOUIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$2.88
2004740	04/23/2020	HALFF ASSOCIATES INC-22000110	10034711	TO4 OKA CTY/ISLAND SW	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$10,707.00
2004740	04/23/2020	HALFF ASSOCIATES INC-22000110	10036304	TO3 CV SIDEWALK PH II	731943-FDOT CRESTVIEW SW (O)	531500-PS-ENGINEERING	\$4,653.74
2004740	04/23/2020	HALFF ASSOCIATES INC-22000110	10036374	TO4 OKA CTY/ISLAND SW	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$7,024.00
2004741	04/23/2020	HARBORWALK LLC-R000795	REFUND	RECEIPT #167836	1151R-5TH TDT-REVENUE	369901-REIMBURSEMENT-ADVERTISING	\$1,000.00
2004742	04/23/2020	HAWKINS INC-22000013	4692581	47026 ULTRA CHLOR	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$1,443.75
2004744	04/23/2020	HENDERSON PARK INN-REF4199	REFUND	RECEIPT #167518	1151R-5TH TDT-REVENUE	369901-REIMBURSEMENT-ADVERTISING	\$1,000.00
2004747	04/23/2020	ISLAND WATERSPORTS COMPANY-R000796	REFUND	RECEIPT #167493	1151R-5TH TDT-REVENUE	369901-REIMBURSEMENT-ADVERTISING	\$1,000.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004748	04/23/2020	J. PAUL CLINTON, ATTORNEY-L2291087		DED:0071 GARN	801-PAYROLL CLEARING FUND BCC	2291107-WITHHOLDING-OTHER-GARNISH	\$50.00
2004750	04/23/2020	FLEXIBLE BENEFIT-EMP0250	REIMBURSE	DEPENDENT CARE ASST	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$5.00
2004751	04/23/2020	JWC ENVIRONMENTAL LLC-21301029	101460	30005-0018-DI MUFFIN MONS	0112-FACILITIES MAINTENANCE	564102-GENERAL GOVERNMENT EQUIP	\$11,767.04
2004752	04/23/2020	LANDRUM AND BROWN INC-21900140	284T203	TO2 PFC RECON REV 1	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$6,240.00
2004752	04/23/2020	LANDRUM AND BROWN INC-21900140	284T502	TO5 PFC #1#6 AMMEND	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$1,080.00
2004753	04/23/2020	LANDRUM STAFFING SERVICES INC-21101150	450396	D CANNON 4/4/2020	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$475.20
2004753	04/23/2020	LANDRUM STAFFING SERVICES INC-21101150	450399	W/E 4/4/2020	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$1,204.00
2004753	04/23/2020	LANDRUM STAFFING SERVICES INC-21101150	450596	D CANNON 04/11/2020	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$792.00
2004754	04/23/2020	LANDRUM STAFFING SERVICES INC-21101150	450000A	CK 2004527 SHORTAGE	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$4.16
2004755	04/23/2020	LEGAL SERVICES OF NORTH FLORIDA INC-010679	JAN-MAR2020	FEB 2020	1026-LEGAL AID	534900-CS-OTHER	\$6,856.88
2004755	04/23/2020	LEGAL SERVICES OF NORTH FLORIDA INC-010679	JAN-MAR2020	JAN 2020	1026-LEGAL AID	534900-CS-OTHER	\$6,323.21
2004755	04/23/2020	LEGAL SERVICES OF NORTH FLORIDA INC-010679	JAN-MAR2020	MAR 2020	1026-LEGAL AID	534900-CS-OTHER	\$9,470.76
2004756	04/23/2020	LEIGH D HART CHAPTER 13 TRUSTEE-L2291113		DED:0122 TRUSTEE-13	801-PAYROLL CLEARING FUND BCC	2291113-WITHHOLDING-CH 13 TRUSTEE	\$508.00
2004757	04/23/2020	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$645.44
2004757	04/23/2020	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$470.68
2004758	04/23/2020	LOYAL AMERICAN LIFE INS-L2291052		DED:0011 LOY AM	801-PAYROLL CLEARING FUND BCC	2291052-LOYAL AMERICAN LIFE	\$1.79
2004760	04/23/2020	METLIFE-21500073	42559288	BCC DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$41,985.02
2004760	04/23/2020	METLIFE-21500073	42559288	CLK DENTAL	801-PAYROLL CLEARING FUND BCC	2291179-CLK DENTAL INS	\$5,744.61
2004760	04/23/2020	METLIFE-21500073	42559288	OCTC DENTAL	801-PAYROLL CLEARING FUND BCC	2291181-OCTC DENTAL INS	\$5,064.69
2004760	04/23/2020	METLIFE-21500073	42559288	PA DENTAL	801-PAYROLL CLEARING FUND BCC	2291180-PA DENTAL INS	\$2,490.78
2004761	04/23/2020	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$451.26
2004762	04/23/2020	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$155.23
2004763	04/23/2020	MINGLEDORFF'S INC-21000286	895815800	7.5 TON CARRIER AC UNIT C	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$4,887.00
2004764	04/23/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$5,899.06
2004764	04/23/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$135.00
2004765	04/23/2020	NETWORK CABLING SERVICES INC-014577	46676	SOUTH TRAFFIC SVC	1003-TRAFFIC SIGNAL MAINT	546620-RM-FACILITIES	\$2,716.91
2004766	04/23/2020	NI GOVERNMENT SERVICES INC-21200612	0031357489	MARCH 2020	701922-FDEM EMPA BASE GRANT(O)	541010-COMMUNICATIONS SERVICE	\$147.45
2004767	04/23/2020	NEXSTAR BROADCASTING, INC.-22000060	23823731	WKRG	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$1,775.00
2004767	04/23/2020	NEXSTAR BROADCASTING, INC.-22000060	23828121	WKRG	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$154.00
2004767	04/23/2020	NEXSTAR BROADCASTING, INC.-22000060	23828351	WKRG	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$71.00
2004767	04/23/2020	NEXSTAR BROADCASTING, INC.-22000060	23855801	WKRG	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$500.00
2004769	04/23/2020	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	701943-FY15 5307 CAP&OP TRANS(O)	543005-UTILITIES-GAS	\$29.39
2004771	04/23/2020	PINNACLE DATA SYSTEMS LLC-21500071	202000361770	EMAIL/PDFIMAGE/PRINT	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$2,846.75
2004771	04/23/2020	PINNACLE DATA SYSTEMS LLC-21500071	202000361958	POSTAGE	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$10,611.13
2004772	04/23/2020	THE PITNEY BOWES BANK INC-015238	3103901356	ARPT DIGITAL MAILING	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$481.44

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004773	04/23/2020	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	66621	RENEWAL	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$21,535.00
2004773	04/23/2020	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	66622	RENEWAL	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$162,372.00
2004773	04/23/2020	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	66625	RENEWAL	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$88,744.00
2004773	04/23/2020	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	66626	RENEWAL	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$35,131.00
2004773	04/23/2020	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	66627	RENEWAL	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$120,173.00
2004773	04/23/2020	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	66629	RENEWAL	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$22,189.00
2004773	04/23/2020	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	66631	RENEWAL	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$61,012.00
2004773	04/23/2020	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	66644	RENEWAL	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$122,022.00
2004773	04/23/2020	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	66645	RENEWAL	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$22,189.00
2004773	04/23/2020	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	66646	RENEWAL	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$48,071.00
2004773	04/23/2020	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	66647	RENEWAL	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$61,012.00
2004773	04/23/2020	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	66649	RENEWAL	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$13,419.00
2004774	04/23/2020	QUALITY EMERGENCY VEHICLES INC-20400165	392020	AMBULANCE REFURBISHMENT,	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$27,225.97
2004775	04/23/2020	SACRED HEART MEDICAL GROUP-20501183	745326C9582	HEALTH EXAMS	0126-CORRECTIONS DEPARTMENT	531300-PS-HEALTH EXAMS	\$195.00
2004776	04/23/2020	JUDGE BEN GORDON,JR-013747	2020Q2OC	SAFE CONNECTIONS	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$7,500.00
2004777	04/23/2020	SALTWATER RESTAURANTS-R000794	REFUND	CMNYC-002148	1151R-5TH TDT-REVENUE	369901-REIMBURSEMENT-ADVERTISING	\$1,000.00
2004778	04/23/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	70161	ARPT MARCH 2020 SVC	4202-AIRPORT-OPERATING	534600-CS-JANITORIAL	\$47,086.76
2004779	04/23/2020	SHI INTERNATIONAL CORP-20101897	B11623668	9EA-01072 MICROSOFT WIND	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$7,566.92
2004780	04/23/2020	SIEMENS INDUSTRY INC-20700431	5445963018	ARPT SVC	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$7,482.50
2004781	04/23/2020	SIMPLEVIEW WORLDWIDE, INC-21800113	CI11958	MARCH 2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548020-WEBSITE DEV & MAINTENANCE	\$16,520.83
2004782	04/23/2020	SIMPLEVIEW WORLDWIDE, INC-21800113	INV00083188	MARCH 2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548020-WEBSITE DEV & MAINTENANCE	\$1,000.00
2004783	04/23/2020	SOUTHEAST CONTRACTORS OF NORTH FL.-21101433	200181	CHANGE ORDER - 1	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$33,995.00
2004784	04/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10642793	FM 3/1-31/2020	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,084.50
2004785	04/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10646456	FLT 4/1-30/2020	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$426.65
2004786	04/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10646599	PARK 4/1-30/2020	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$51.11
2004786	04/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10646599	PARK 4/1-30/2020	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$210.97
2004786	04/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10646599	PARK 4/1-30/2020	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$369.11
2004787	04/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10648598	WS 4/1-30/2020	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$147.77
2004788	04/23/2020	STERLING SOLUTIONS INC-011712	02282051	VIMS MAINT AGREEMENT	0151-VETERANS SERVICE	534900-CS-OTHER	\$750.00
2004789	04/23/2020	SUNSHINE STATE ONE CALL OF FL INC-014451	0000188084	MARCH 2020 SVC	01115-TELECOMMUNICATIONS	549900-MISCELLANEOUS CHARGES	\$317.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004790	04/23/2020	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62
2004792	04/23/2020	THE HENDERSON-R000793	REFUND	CMNYC-002268	1151R-5TH TDT-REVENUE	369901-REIMBURSEMENT-ADVERTISING	\$1,000.00
2004793	04/23/2020	THE ISLAND HOTEL-R000797	REFUND	RECEIPT #168048	1151R-5TH TDT-REVENUE	369901-REIMBURSEMENT-ADVERTISING	\$1,000.00
2004794	04/23/2020	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,757.30
2004794	04/23/2020	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7001 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$49.43
2004796	04/23/2020	TREASURER OF VIRGINIA-L2291162		DED:0005 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291148-CHILD SUPT-VA	\$303.18
2004797	04/23/2020	UNIFIRST CORPORATION-20600219	2710237329	1230965 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$16.37
2004797	04/23/2020	UNIFIRST CORPORATION-20600219	2710237533	1230953 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$147.86
2004797	04/23/2020	UNIFIRST CORPORATION-20600219	2710237534	1230961 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$150.39
2004797	04/23/2020	UNIFIRST CORPORATION-20600219	2710237665	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$45.40
2004797	04/23/2020	UNIFIRST CORPORATION-20600219	2710238085	1230953 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$147.86
2004797	04/23/2020	UNIFIRST CORPORATION-20600219	2710238086	1230961 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$144.49
2004797	04/23/2020	UNIFIRST CORPORATION-20600219	2710238087	1234287 IT	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2004797	04/23/2020	UNIFIRST CORPORATION-20600219	2710238220	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$45.40
2004799	04/23/2020	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$56.00
2004800	04/23/2020	VALHALLA CORP-22000128	27439	AMC TRANS ADMIN FEE	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$500.00
2004801	04/23/2020	VERIZON BUSINESS-21900050	64230214	IS 3/1-31/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$60.43
2004802	04/23/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175104	TRAN 2/24-3/23/2020	701943-FY15 5307 CAP&OP TRANS(O)	541011-CELLULAR PHONES/PAGERS	\$124.89
2004803	04/23/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175096	ENG 2/24-3/23/2020	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$80.10
2004804	04/23/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9852349400	EMS 3/11-4/10/2020	0121-EMERGENCY MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$4.80
2004805	04/23/2020	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$123.32
2004807	04/23/2020	WASTE MANAGEMENT INC OF FL-006405	180368923000	EC RIDER 101315822334	701943-FY15 5307 CAP&OP TRANS(O)	543004-UTILITIES-GARBAGE	\$225.33
2004808	04/23/2020	WGBH EDUCATIONAL FOUNDATION-22000072	CI00030590	KIDS SPLASH AND BUBBLES	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$36,000.00
2004809	04/23/2020	WHITE WILSON MEDICAL CTR PA-002862	1434109	HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$163.00
2004811	04/30/2020	ADARA, INC-22000061	INUSA166708	2020 BRAND CAMPAIGN	1172-3RD TDT-C.C. PROMOTIONS	548030-PAID MEDIA-FAMILIES	\$43,426.30
2004811	04/30/2020	ADARA, INC-22000061	INVUSA167020	2020 BRAND CAMPAIGN	1172-3RD TDT-C.C. PROMOTIONS	548030-PAID MEDIA-FAMILIES	\$27,319.42
2004814	04/30/2020	ALAYNA SEAL-R000804	AMOW20081	SEAL/WEIHL	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004815	04/30/2020	ALPHONZO ROBINSON-R000803	AMOW20252	ROBINSON/SHELTON	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004816	04/30/2020	AQUA MARKETING & COMMUNICATIONS-21700095	REIMBURSE	BO2002 FEB/JAN POST	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$1,735.33
2004817	04/30/2020	ARMOR PEST CONTROL INC-21200728	185924	APR 2020 SVC	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$80.00
2004818	04/30/2020	AT&T CORP-001337	020085017200	0200850172001 APR20	1151-5TH TDT-TOURISM PROMOTION	541010-COMMUNICATIONS SERVICE	\$62.87
2004819	04/30/2020	AUBURN WATER SYSTEM INC-000029	0212200	5261 CAVALIER DR	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$22.41
2004819	04/30/2020	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$62.65
2004819	04/30/2020	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$33.96
2004820	04/30/2020	BAKER WATER SYSTEM INC-002310	681	MONROE ST. BAKER	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$15.50

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004820	04/30/2020	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4 BAKER	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$48.75
2004820	04/30/2020	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE BAKE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$15.50
2004821	04/30/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20077	WOLLUM/KELLER	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004822	04/30/2020	CLARK EQUIPMENT CO D/B/A-21100553	1664613	E50 T4 BOBCAT COMPACT EXC	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$58,813.56
2004823	04/30/2020	BOZARD FORD COMPANY-21800076	170572	NEW 2018 F-750 DIESEL CRE	0170-COUNTY PARKS	564704-VEHICLES	\$6,929.64
2004823	04/30/2020	BOZARD FORD COMPANY-21800076	170572	NEW 2018 F-750 DIESEL CRE	0175-TOURIST DISTRICT PARKS	564704-VEHICLES	\$20,018.96
2004823	04/30/2020	BOZARD FORD COMPANY-21800076	170572	NEW 2018 F-750 DIESEL CRE	1750-UNINCORPORATED MSTU	564704-VEHICLES	\$50,047.40
2004823	04/30/2020	BOZARD FORD COMPANY-21800076	172667	SUV, 4 X4, FORD EXPLORER	4101-WATER & SEWER-OPERATING	564304-VEHICLES	\$39,590.00
2004823	04/30/2020	BOZARD FORD COMPANY-21800076	172668	2019 FORD SUPER DUTY F-25	1003-TRAFFIC SIGNAL MAINT	564404-VEHICLES	\$34,540.00
2004825	04/30/2020	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 4/14-5/16/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$823.93
2004826	04/30/2020	EMBARQ FLORIDA INC D/B/A-015765	469320076	PW 4/20-5/19/2020	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$132.77
2004827	04/30/2020	CHRISTINA GENTRY-R000802	AMOW20012	GENTRY/FOGLEMEN	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004828	04/30/2020	CITY OF CRESTVIEW-001926	105915938	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$51.70
2004828	04/30/2020	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$14,045.10
2004828	04/30/2020	CITY OF CRESTVIEW-001926	127496824	1200 E JAMES BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$549.10
2004828	04/30/2020	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$658.47
2004828	04/30/2020	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$1,113.54
2004828	04/30/2020	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$66.10
2004828	04/30/2020	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$414.55
2004828	04/30/2020	CITY OF CRESTVIEW-001926	39952318	602 N PEARL ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$56.87
2004828	04/30/2020	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$260.38
2004828	04/30/2020	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$157.97
2004831	04/30/2020	CLEC DISTRIBUTION LLC-22000113	38031	CHANGE ORDER - 1	0126-CORRECTIONS DEPARTMENT	564202-PUBLIC SAFETY EQUIP	\$7,879.00
2004832	04/30/2020	WILLIAM TONY COLLINS D/B/A-21000472	04212020	REMOVE ONE DEAD PINE TREE	1002-ROAD MAINTENANCE	534900-CS-OTHER	\$600.00
2004833	04/30/2020	CONSOLIDATED PIPE & SUPPLY CO INC-001936	7500853	6" MEGA-LUG ACCESSORY SET	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$460.35
2004833	04/30/2020	CONSOLIDATED PIPE & SUPPLY CO INC-001936	7500853	6" MEGA-LUG ACCESSORY SET	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$525.60
2004833	04/30/2020	CONSOLIDATED PIPE & SUPPLY CO INC-001936	7500853	GATE VALVE, 6" AFC SERIES	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$850.00
2004833	04/30/2020	CONSOLIDATED PIPE & SUPPLY CO INC-001936	7500853	GATE VALVE, 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,975.00
2004835	04/30/2020	COX COMMUNICATIONS GULF COAST LLC-002790	007837901	ECCC 4/22-5/21/2020	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	\$103.84
2004836	04/30/2020	COX COMMUNICATIONS GULF COAST LLC-002790	019832901	IS 4/23-5/22/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$89.98
2004837	04/30/2020	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 4/13-5/12/2020	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$198.99
2004840	04/30/2020	DANIELLE DAVENPORT-R000801	AMOW20154	DAVENPORT VOW RENEWAL	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004841	04/30/2020	DELL MARKETING LP-009744	10388447788	DELL DOC - WD19 90W POWER	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$1,062.45
2004841	04/30/2020	DELL MARKETING LP-009744	10388447788	DELL LATITUDE 3500	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$4,341.80
2004842	04/30/2020	DESTIN WATER USERS INC-012651	24311025100	AIRPORT/HANGAR	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$66.01
2004842	04/30/2020	DESTIN WATER USERS INC-012651	24311025200	1001 AIRPORT RD UNIT	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$22.69
2004842	04/30/2020	DESTIN WATER USERS INC-012651	24311025300	1001 AIRPORT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$27.24

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004842	04/30/2020	DESTIN WATER USERS INC-012651	79320010300	COMMONS DR ROUND	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$3.43
2004843	04/30/2020	DEVEN STAIGER-R000800	AMOW20184	STAIGER/AYARS	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004843	04/30/2020	DEVEN STAIGER-R000800	REFUND	STAIGER/AYARS	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2004843	04/30/2020	DEVEN STAIGER-R000800	REFUND	STAIGER/AYARS	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004844	04/30/2020	DEX IMAGING INC-21600184	AR5118614	TDD 3/21-4/20/2020	1151-5TH TDT-TOURISM PROMOTION	547002-PRINTING & BINDING	\$51.22
2004845	04/30/2020	DIRECTV-20300170	37364448129	EMS 4/18-5/17/2020	701922-FDEM EMPA BASE GRANT(O)	534125-CS-TELEVISION	\$130.24
2004847	04/30/2020	OKA CTY COUNCIL ON AGING INC D/B/A-003200	APR2020	ELDER SERVICES	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,083.33
2004847	04/30/2020	OKA CTY COUNCIL ON AGING INC D/B/A-003200	APRIL2020	APRIL 2020 UTILITIES	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$350.00
2004848	04/30/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14459	98 W PLANT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,200.00
2004848	04/30/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14460	98 W PLANT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,200.00
2004848	04/30/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14497	ARBENNIE PLANT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,800.00
2004849	04/30/2020	EMERGENCY STANDBY POWER LLC-21400254	101316507	600 TRANSIT WAY	701943-FY15 5307 CAP&OP TRANS(O)	546620-RM-FACILITIES	\$185.83
2004850	04/30/2020	EMS REFUND-EMS02059	REISSUE	CHK 1700302 REISSUE	450-EMERGENCY MEDICAL SERVICE	2201001-UNCLAIMED DEPOSITS	\$196.00
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339961	CLAMP 10"X20" FULL CIRCLE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$528.98
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339961	CLAMP, 10" X 20"FULL CIRC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$998.64
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339961	CLAMP, 4" X 20" FULL CIRC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$302.50
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339961	CLAMP, 6" X 20" FULL CIRC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$701.88
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339961	SLEEVE, 6" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,807.02
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339962	2" TUBING, IPS, BLUE, 300	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$4,333.50
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339962	8" HDPE X 6" MJ ADAPTERS	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$488.64
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339962	BEND, 6", 90 DEGREE, D.I.	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$440.64
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339962	CORPORATION STOP, 3/4", F	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$674.40
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339962	CURB STOP, 3/4", FORD PAR	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$627.90
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339962	GATE VALVE, 6", MJ. AFC25	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$470.00
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339962	MECHANICAL JOINT ACCESSOR	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$294.64
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339962	MEGA-LUG, 6" FOR C-900 PV	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$391.50
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339962	MEGALUG, 6", FOR D.I., PA	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$186.55
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339962	TAPPING SADDLE, 6" X 3/4"	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$181.59
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339962	TEE, 6", D.I., M.J., TYLE	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$1,272.96
2004851	04/30/2020	FERGUSON ENTERPRISES INC-20300333	1339962	TUBING, 3/4", BLUE, 200 P	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$360.00
2004852	04/30/2020	FLEETCOR TECHNOLOGIES-014297	NP58081309	FLT 4/13-4/19/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$1,593.22
2004854	04/30/2020	FLORIDA DEPARTMENT OF HEALTH-013310	20E51050	LAB CERTIFICATE	4101-WATER & SEWER-OPERATING	531013-PS-PERMITTING	\$1,600.00
2004856	04/30/2020	FOREVER I DO WEDDINGS-REF03951	AMOW20129	HERDMAN/BROWN	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004857	04/30/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20139510220	11079561	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$802.98
2004857	04/30/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20139510220	11079562	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$535.32

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004857	04/30/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20139510220	11079566	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$802.98
2004857	04/30/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20139510220	11079575	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$535.32
2004857	04/30/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20139510220	11079588	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$802.98
2004857	04/30/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20139510220	11079612	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$1,070.64
2004857	04/30/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20139510220	11079614	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$1,070.64
2004857	04/30/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20139510220	11079618	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$1,070.64
2004857	04/30/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20139510220	11082601	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$669.15
2004857	04/30/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20139510220	11082602	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$669.15
2004858	04/30/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	20268	45200 COLOR YMCKO RIBBON	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$182.00
2004858	04/30/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	20268	CCAM 5 LAYER GLASS LENS	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$168.00
2004858	04/30/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	20268	DTC-4500E DUAL SIDED CAR	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$3,918.60
2004858	04/30/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	20268	LABOR SECURITY TECH. ONE	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$160.00
2004858	04/30/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	20268	S2-IDA-128 ADDITIONAL CA	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$3,586.80
2004859	04/30/2020	GLICKSMAN CONSULTING LLC-21500137	492020	ALLOCATION	5102-SELF INSURANCE	531900-PS-OTHER	\$2,250.00
2004860	04/30/2020	GULF BEACH WEDDINGS- R000734	AMOW20034	BOTTI/MILLER	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004860	04/30/2020	GULF BEACH WEDDINGS- R000734	AMOW20035	BOTTI/MILLER	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004860	04/30/2020	GULF BEACH WEDDINGS- R000734	AMOW20042	MCCAIN/CHAVANNE	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004860	04/30/2020	GULF BEACH WEDDINGS- R000734	AMOW20043	MCCAIN/CHAVANNE	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004860	04/30/2020	GULF BEACH WEDDINGS- R000734	AMOW20063	HARRIS/LAMMEY	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004860	04/30/2020	GULF BEACH WEDDINGS- R000734	AMOW20064	HARRIS/LAMMEY	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004860	04/30/2020	GULF BEACH WEDDINGS- R000734	AMOW20226	ERWIN/BEASLEY	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004860	04/30/2020	GULF BEACH WEDDINGS- R000734	AMOW20256	POESCHEL/WORTH	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004861	04/30/2020	GULF POWER COMPANY-000387	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$272.88
2004861	04/30/2020	GULF POWER COMPANY-000387	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$36.47
2004861	04/30/2020	GULF POWER COMPANY-000387	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$32.25
2004861	04/30/2020	GULF POWER COMPANY-000387	2103680092	CONCESS/RESTROOM 1450	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$79.92
2004861	04/30/2020	GULF POWER COMPANY-000387	2103680092	CONCESS/RESTROOM 1450	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$336.47
2004861	04/30/2020	GULF POWER COMPANY-000387	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.75
2004861	04/30/2020	GULF POWER COMPANY-000387	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$31.13
2004861	04/30/2020	GULF POWER COMPANY-000387	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$46.93
2004861	04/30/2020	GULF POWER COMPANY-000387	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$28.14
2004861	04/30/2020	GULF POWER COMPANY-000387	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,410.16
2004861	04/30/2020	GULF POWER COMPANY-000387	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$243.57
2004861	04/30/2020	GULF POWER COMPANY-000387	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$816.23
2004861	04/30/2020	GULF POWER COMPANY-000387	2104660119	1001 AIRPORT RD #123/	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$29.63

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004861	04/30/2020	GULF POWER COMPANY-000387	2105002139	CONCESS/LIGHTS 1450 C	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$30.05
2004861	04/30/2020	GULF POWER COMPANY-000387	2105002139	CONCESS/LIGHTS 1450 C	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$60.11
2004861	04/30/2020	GULF POWER COMPANY-000387	2105164491	LIGHTS 1450 CHARLIE D	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$266.26
2004861	04/30/2020	GULF POWER COMPANY-000387	2105164491	LIGHTS 1450 CHARLIE D	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$408.60
2004861	04/30/2020	GULF POWER COMPANY-000387	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$678.64
2004861	04/30/2020	GULF POWER COMPANY-000387	2107114486	LIGHTS 1450 CHARLIE D	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$73.29
2004861	04/30/2020	GULF POWER COMPANY-000387	2107114486	LIGHTS 1450 CHARLIE D	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$574.47
2004861	04/30/2020	GULF POWER COMPANY-000387	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.87
2004861	04/30/2020	GULF POWER COMPANY-000387	2108078557	1001 AIRPORT RD #119	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$52.03
2004862	04/30/2020	GULF POWER COMPANY-000387	2106352145	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$24.33
2004862	04/30/2020	GULF POWER COMPANY-000387	2106352145	105 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$70.30
2004862	04/30/2020	GULF POWER COMPANY-000387	2106352145	105 SANTA ROSA BLVD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$175.73
2004866	04/30/2020	JACOBS ENGINEERING GROUP INC-22000089	D3350300	TASK 1 PROJECT MEETING, S	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$12,423.31
2004866	04/30/2020	JACOBS ENGINEERING GROUP INC-22000089	D3350300	TASK 2 - WELL REHABILITAT	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$111,809.82
2004866	04/30/2020	JACOBS ENGINEERING GROUP INC-22000089	D3350300	TASK 3 & 4, WELL PUMP SEL	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$10,766.87
2004869	04/30/2020	JUNIPER SYSTEMS-22000126	00110179	RUGGED TABLETS	4120-WATER CONSTRUCTION	563546-RES WATER METER REPLACE	\$4,798.00
2004869	04/30/2020	JUNIPER SYSTEMS-22000126	00110179	SHIPPING	4120-WATER CONSTRUCTION	563546-RES WATER METER REPLACE	\$50.00
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450002	MCTEAR 03/21/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$558.08
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450005	BRAXTON 03/21/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$671.20
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450005	LOVEJOY 03/21/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$857.20
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450190	MCTEAR 03/28/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$697.60
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450193	BRAXTON 3/28/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$654.42
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450193	LOVEJOY 3/28/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$857.20
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450398	MCTEAR 4/4/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$514.48
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450401	BRAXTON 4/4/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$671.20
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450401	LOVEJOY 4/4/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$857.20
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450598	MCTEAR 4/11/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$697.60
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450599	WS W/E 4/11/2020	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$632.75
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450601	BRAXTON 4/11/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$671.20
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450601	LOVEJOY 4/11/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$857.20
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450795	D CANNON 4/18/2020	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$792.00
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450797	MCTEAR 4/18/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$514.48
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450800	BRAXTON 4/18/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$654.42
2004871	04/30/2020	LANDRUM STAFFING SERVICES INC-21101150	450800	LOVEJOY 4/18/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$857.20
2004872	04/30/2020	LITTLE TIRE HAULING, INC.-20402793	130331	FWB/BAKER	4301-SOLID WASTE	534900-CS-OTHER	\$1,328.75

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004874	04/30/2020	LUANN BRIGHAM-R000799	AMOW20151	CUNNINGHAM/BRIGHAM	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004875	04/30/2020	NONIE MAINES D/B/A-015544	3	ENVIRONMENTAL PRESENTATIO	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$375.00
2004877	04/30/2020	MERILYN HALE-R000798	AMOW20032	HALE/CASTORENA	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004881	04/30/2020	OKALOOSA CTY HEALTH DEPARTMENT-003496	4620059	MARCH 2020	1550-COUNTY HEALTH DEPARTMENT	581602-HEALTH DEPARTMENT	\$50,138.41
2004882	04/30/2020	OKALOOSA WALTON DEVELOPMENT COMPANY-REF4202	00200956	454194BCC/454196DCC	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$2,520.00
2004884	04/30/2020	PAIGE STUERKE-REF4200	AMOW20050	REFUND EVENT 5/26/20	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004885	04/30/2020	PIXABILITY INC-22000056	0004924	PIXABILITY	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$110,271.62
2004885	04/30/2020	PIXABILITY INC-22000056	0004996	PIXABILITY	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$90,536.98
2004889	04/30/2020	PRECISION LITHO SERVICE INC-21900070	9173918REV	ECCC MARCH 2020 SVC	1151-5TH TDT-TOURISM PROMOTION	542001-POSTAGE/FREIGHT CHARGES	\$702.97
2004889	04/30/2020	PRECISION LITHO SERVICE INC-21900070	9173920	ECCC MAR2020 SVC	1151-5TH TDT-TOURISM PROMOTION	542001-POSTAGE/FREIGHT CHARGES	\$2,042.55
2004890	04/30/2020	ROSLAN RICHARD-REF4201	AMOW20108	REFUND EVENT 5/17/20	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004891	04/30/2020	SCHINDLER ELEVATOR COMPANY-20401057	8105313642	ECCC APRIL 2020 SVC	1173-3RD TDT-C.C. O & M	546104-RM-ELEVATORS	\$160.00
2004892	04/30/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10642707	TRNS 3/1-31/2020	701943-FY15 5307 CAP&OP TRANS(O)	541011-CELLULAR PHONES/PAGERS	\$1,454.04
2004893	04/30/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10646698	ROAD 4/1-31/2020	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,023.50
2004893	04/30/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10646698	ROAD 4/1-31/2020	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$240.00
2004893	04/30/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10646698	ROAD 4/1-31/2020	1005-ROAD CONSTRUCTION	541011-CELLULAR PHONES/PAGERS	\$220.00
2004894	04/30/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10646701	ENVI 4/1-30/2020	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$157.77
2004894	04/30/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10646701	ENVI 4/1-30/2020	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$303.93
2004895	04/30/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10647582	TRAN 4/1-30/2020	701943-FY15 5307 CAP&OP TRANS(O)	541011-CELLULAR PHONES/PAGERS	\$1,451.14
2004897	04/30/2020	SPRINT-20700082	927995412	WS 4/9-5/8/2020	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$568.86
2004898	04/30/2020	SPRINT SPECTRUM LP D/B/A-20401552	450506601023	WS 3/8-4/7/2020	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$90.03
2004899	04/30/2020	SUGAR BEACH WEDDINGS-R0000183	AMOW20101	REFUND EVENT 5/9/2020	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004899	04/30/2020	SUGAR BEACH WEDDINGS-R0000183	AMOW20146	JONES/PARKS 5/30/20	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004899	04/30/2020	SUGAR BEACH WEDDINGS-R0000183	AMOW20241	HEMRICK/PARDUE 5/23	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2004900	04/30/2020	SUNSHINE STATE ONE CALL OF FL INC-014451	0000188091	WS MARCH 2020 SVC	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$247.05
2004900	04/30/2020	SUNSHINE STATE ONE CALL OF FL INC-014451	0000188091	WS MARCH 2020 SVC	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$247.06
2004901	04/30/2020	SUNTRUST BANK-20800007	294371	1/01-3/31/20 SVC	0114-GEN SERV-OTHER	549122-BANK CHARGES	\$2,721.30
2004902	04/30/2020	TAYLOR ENGINEERING INC-013714	21590	LONGWOOD/POQUITO	3179-CAP OUTLAY PROJ-FBIP	563790-OTHER IMPROVEMENTS	\$5,544.77
2004903	04/30/2020	SODAK SYSTEMS, LLC-21800150	0000007429	MARCH 2020 SVC	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$101.60
2004904	04/30/2020	TERMINIX-20302015	1654246	FY 2020 SVC	1172-3RD TDT-C.C. PROMOTIONS	546620-RM-FACILITIES	\$350.00
2004905	04/30/2020	THE SALVATION ARMY-014515	MAR2020	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	\$34.00
2004906	04/30/2020	PC SPECIALISTS INC DBA-21200956	5346819	TRAINING W WASHINGTON	0111-INFORMATION TECHNOLOGY	555001-TRAINING/EDUCATION EXPENS	\$880.00
2004907	04/30/2020	TOM LEWIS YOUNG-22000130	REIMBURSE	LEESBURGE SUBDIVISION	101-COUNTY TRANSP TRUST FUND	2201000-ESCROW DEPOSITS	\$2,188.00
2004908	04/30/2020	TOWN OF SHALIMAR-002619	MAR2020	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$1,068.46
2004909	04/30/2020	UNIFIRST CORPORATION-20600219	2710236788	1230969 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2004909	04/30/2020	UNIFIRST CORPORATION-20600219	2710237330	1230969 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2004909	04/30/2020	UNIFIRST CORPORATION-20600219	2710237858	1230969 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2004909	04/30/2020	UNIFIRST CORPORATION-20600219	2710238412	1230969 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2004909	04/30/2020	UNIFIRST CORPORATION-20600219	2710238613	1230953 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$151.22
2004909	04/30/2020	UNIFIRST CORPORATION-20600219	2710238615	1234287 IT	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2004909	04/30/2020	UNIFIRST CORPORATION-20600219	2710239160	1234287 IT	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2004910	04/30/2020	UPLAND SOFTWARE-21800157	CINV017241	MAR 2020 SVC	4101-WATER & SEWER-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$4,500.00
2004911	04/30/2020	USDA,APHIS WILDLIFE SERVICES-20400258	3003421821	MARCH 2020 SVC	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$3,515.39
2004912	04/30/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9849508471	TRANS 2/2-3/1/2020	701943-FY15 5307 CAP&OP TRANS(O)	541011-CELLULAR PHONES/PAGERS	\$581.00
2004913	04/30/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851608592	TRANS 3/2-4/1/2020	701943-FY15 5307 CAP&OP TRANS(O)	541011-CELLULAR PHONES/PAGERS	\$571.00
2004914	04/30/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9852278746	IS 3/11-4/10/2020	01115-TELECOMMUNICATIONS	541010-COMMUNICATIONS SERVICE	\$80.02
2004915	04/30/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9852280028	SA 3/11-4/10/2020	0601-STATE ATTORNEY OFFICE	541011-CELLULAR PHONES/PAGERS	\$760.70
2004916	04/30/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9852303396	OKA SA 3/11-4/10/2020	0601-STATE ATTORNEY OFFICE	541011-CELLULAR PHONES/PAGERS	\$80.08
2004918	04/30/2020	WASTE MANAGEMENT INC OF FL-006405	124110763008	TRANS 101283122337	701943-FY15 5307 CAP&OP TRANS(O)	543004-UTILITIES-GARBAGE	\$104.75
2004919	04/30/2020	WASTE MANAGEMENT INC OF FL-006405	126188963000	EMS 104902822337	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$244.77
2004920	04/30/2020	WASTE MANAGEMENT INC OF FL-006405	232444533009	ARPT 101397922333	4202-AIRPORT-OPERATING	543004-UTILITIES-GARBAGE	\$289.62
2004921	04/30/2020	WASTE MANAGEMENT INC OF FL-006405	4229873008	WS 104829722339	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$522.10
2004922	04/30/2020	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD 104838322337	1172-3RD TDT-C.C. PROMOTIONS	543004-UTILITIES-GARBAGE	\$249.57
2004923	04/30/2020	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 104839622339	4202-AIRPORT-OPERATING	543004-UTILITIES-GARBAGE	\$2,945.12
2004924	04/30/2020	WASTE MANAGEMENT INC OF FL-006405	4540103000	WS 104847822335	4101-WATER & SEWER-OPERATING	543001-UTILITIES-ELECTRIC	\$270.80
2004925	04/30/2020	WASTE MANAGEMENT INC OF FL-006405	69768713001	ARPT 104884622333	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$150.33
2004926	04/30/2020	WASTE MANAGEMENT INC OF FL-006405	69775883000	ARPT 104884722331	4220-BOB SIKES-OPERATING	543004-UTILITIES-GARBAGE	\$213.25
2004927	04/30/2020	WASTE PRO OF FLORIDA-21000422	0000196269	DOC SITE 010912	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$793.50
V2004323	04/02/2020	ALPHA RESTORATION AND CONSTRUCTION-22000008	172	MOORE MARTHA	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$13,455.00
V2004323	04/02/2020	ALPHA RESTORATION AND CONSTRUCTION-22000008	83	MARTZY KINGA	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$8,400.00
V2004324	04/02/2020	ANDERSON COLUMBIA CO., INC-013216	01	FOY SHAW PARKWAY	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$15,552.63)
V2004324	04/02/2020	ANDERSON COLUMBIA CO., INC-013216	01	FOY SHAW PARKWAY	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$311,052.69
V2004324	04/02/2020	ANDERSON COLUMBIA CO., INC-013216	6 REV	C19-2842-AP AP001944	4207-AIRPORT-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	\$16,000.00
V2004324	04/02/2020	ANDERSON COLUMBIA CO., INC-013216	6 REV	C19-2842-AP AP001944	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$11,080.00
V2004324	04/02/2020	ANDERSON COLUMBIA CO., INC-013216	6 REV	C19-2842-AP AP001944	741944-FDOT WEST APRON EXPAN (C)	563490-OTHER IMPROVEMENTS	\$79,431.40
V2004324	04/02/2020	ANDERSON COLUMBIA CO., INC-013216	6 REV	C19-2842-AP AP001944	741946-USDOT TERMINAL APRON (C)	562413-AIRPORT - P.F.C.	\$34,719.24
V2004324	04/02/2020	ANDERSON COLUMBIA CO., INC-013216	6 REV	C19-2842-AP AP001944	741946-USDOT TERMINAL APRON (C)	563490-OTHER IMPROVEMENTS	\$312,473.11
V2004324	04/02/2020	ANDERSON COLUMBIA CO., INC-013216	6 REV	WEST APRON EXP RETNG	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$45,370.37)
V2004328	04/02/2020	LARRY ASHLEY SHERIFF-012875	7	APR 19 COMM CTR	0183-SHERIFF	591090-BT-SHERIFF-COMM CTR	\$220,718.57
V2004328	04/02/2020	LARRY ASHLEY SHERIFF-012875	7	APR 19 COURT SVR	0183-SHERIFF	591085-BT-SHERIFF-JUDICIAL	\$179,557.58
V2004328	04/02/2020	LARRY ASHLEY SHERIFF-012875	7	APR 19 DETENTION FAC	0183-SHERIFF	591084-BT-SHERIFF-DETENTION	\$87,376.58

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2004328	04/02/2020	LARRY ASHLEY SHERIFF-012875	7	APR 19 LAW ENFORCEMNT	0183-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$3,185,244.41
V2004328	04/02/2020	LARRY ASHLEY SHERIFF-012875	7	MAR 19 ARPT	0183R-SHERIFF REVENUE	381421-BUDG TRF-AIRPORT	(\$217,460.58)
V2004328	04/02/2020	LARRY ASHLEY SHERIFF-012875	7	MAR 19 ARPT	0183-SHERIFF	591088-BT-SHERIFF-AIRPORT	\$217,460.58
V2004328	04/02/2020	LARRY ASHLEY SHERIFF-012875	7	MAR 19 ARPT	4298-INTERFUND TRANSFER	591001-BT-GENERAL FUND	\$217,460.58
V2004328	04/02/2020	LARRY ASHLEY SHERIFF-012875	7	TDD	0183R-SHERIFF REVENUE	381104-BUDG TRF-TOURIST DEVELP	(\$35,551.65)
V2004328	04/02/2020	LARRY ASHLEY SHERIFF-012875	7	TDD	0183-SHERIFF	591089-BT-SHERIFF-TOURIST SAFETY	\$35,551.65
V2004328	04/02/2020	LARRY ASHLEY SHERIFF-012875	7	TDD	1152-2ND TDT-ADMINISTRATION	591086-BT-SHERIFF-LAW ENFORCEMNT	\$35,551.65
V2004331	04/02/2020	B&C FIRE SAFETY INC-001561	126898	HAZMAT FACILITY	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$145.00
V2004335	04/02/2020	DOROTHEE BENNETT-EMP00281	3/12/2020	LOCAL TRAVEL	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$29.90
V2004338	04/02/2020	MACK BUSBEE-004028	APR2020	APRIL 2020	0181-PROPERTY APPRAISER	591060-BT-PROPERTY APPRAISER	\$228,610.25
V2004341	04/02/2020	CH2M HILL INC-015696	D3301800001	TO5 WATER SUPPLY	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$2,870.50
V2004343	04/02/2020	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$173.02
V2004346	04/02/2020	CONSTANTINE ENGINEERING INC-20800379	1920149	TO10 UTILITY LOCATES	4101-WATER & SEWER-OPERATING	534307-CS-UTILITY LOCATIONS	\$47,727.75
V2004346	04/02/2020	CONSTANTINE ENGINEERING INC-20800379	2020219	APWRF RECLMD WATER	741602-FDEP RECLAIM WATER (C)	563547-RECLAIM WATER MAIN NV/EGL	\$10,299.50
V2004346	04/02/2020	CONSTANTINE ENGINEERING INC-20800379	2020221	TO11 SUBSURFACE UTLY	4101-WATER & SEWER-OPERATING	534105-CS-AREA PHOTO MAPPING	\$20,000.00
V2004347	04/02/2020	CORE & MAIN LP-20700344	L939845	013105 WS	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$1,922.96
V2004347	04/02/2020	CORE & MAIN LP-20700344	M021083	013105 WS	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$3,416.00
V2004356	04/02/2020	DAVID BALL-REF03849	03/17/2020	EARLY VOTING	0186-ELECTION EXPENSES - GF	540001-TRAVEL IN-COUNTY	\$31.63
V2004361	04/02/2020	SHEILA O DUNNING-20202925	2/7-26-2020	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$237.71
V2004362	04/02/2020	EARLY LEARNING COALITION-21600086	JAN-MAR2020	EARLY LEARNING	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$6,250.00
V2004368	04/02/2020	FLORIDIAN CONSTRUCTION AND-014055	2	JAMES LEE PARKING LOT	301-CAPITAL PROJECTS FUND	2051100-CONTRACTS PAY-RETAINED%	(\$8,088.56)
V2004368	04/02/2020	FLORIDIAN CONSTRUCTION AND-014055	2	JAMES LEE PARKING LOT	301-CAPITAL PROJECTS FUND	2051100-CONTRACTS PAY-RETAINED%	\$8,088.56
V2004368	04/02/2020	FLORIDIAN CONSTRUCTION AND-014055	2	JAMES LEE PARKING LOT	3170-CAP OUTLAY PROJ-CULT/ RECR	563712-JAMES LEE PARKING LOT	(\$161,771.10)
V2004368	04/02/2020	FLORIDIAN CONSTRUCTION AND-014055	2	JAMES LEE PARKING LOT	3170-CAP OUTLAY PROJ-CULT/ RECR	563712-JAMES LEE PARKING LOT	\$161,771.10
V2004376	04/02/2020	HDR ENGINEERING INC-014984	1200254087	TO10 FINAL DESIGN	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$86,537.96
V2004376	04/02/2020	HDR ENGINEERING INC-014984	1200254087	TO10 FINAL DESIGN	732040-TRIUMPH SW CVW BYPASS (C)	531501-PS-C.E.I. ADMINISTRATION	\$634,611.69
V2004376	04/02/2020	HDR ENGINEERING INC-014984	1200254104	TO7 LINE AND GRADE	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$27,365.36
V2004376	04/02/2020	HDR ENGINEERING INC-014984	1200254104	TO7 LINE AND GRADE	732040-TRIUMPH SW CVW BYPASS (C)	531501-PS-C.E.I. ADMINISTRATION	\$200,679.28
V2004376	04/02/2020	HDR ENGINEERING INC-014984	1200255415	TO2 OVERBROOK DR	73931-FDEP OVERBROOK SUBDIV(O)	531100-PS-CONSULTANT	\$9,000.00
V2004381	04/02/2020	JD PEACOCK II CLERK OF COURT-000001	APR2020	ADMIN/EXEC ADMIN	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$8,123.94
V2004381	04/02/2020	JD PEACOCK II CLERK OF COURT-000001	APR2020	CLERK TO BCC	0180-CLERK TO THE BCC	591051-BT-CLERK-BOARD SECRETARY	\$13,641.44
V2004381	04/02/2020	JD PEACOCK II CLERK OF COURT-000001	APR2020	FINANCIAL SERVICES	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$89,387.65
V2004381	04/02/2020	JD PEACOCK II CLERK OF COURT-000001	APR2020	INFO SYSTEM	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$5,229.92
V2004381	04/02/2020	JD PEACOCK II CLERK OF COURT-000001	APR2020	INSPECTOR GENERAL	0180-CLERK TO THE BCC	591052-BT-CLK-INSPECTOR GENERAL	\$9,791.44
V2004381	04/02/2020	JD PEACOCK II CLERK OF COURT-000001	APR2020	RECORDS MGMT	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$2,377.73
V2004381	04/02/2020	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0320	DOC	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$24.05

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2004381	04/02/2020	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0320	EMS	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$183.85
V2004381	04/02/2020	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0320	FLT	5200-FLEET OPERATIONS	542001-POSTAGE/FREIGHT CHARGES	\$0.50
V2004381	04/02/2020	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0320	PRTL	0610-PRETRIAL SERVICES PROGRAM	542001-POSTAGE/FREIGHT CHARGES	\$0.65
V2004381	04/02/2020	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0320	VA SVCS	0151-VETERANS SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$17.50
V2004382	04/02/2020	JOHNS EASTERN COMPANY INC-20300174	03112020	FEB20 LIABILITY CLMS	5102-SELF INSURANCE	531403-PS-CLAIM ADJ-WORKERS COMP	\$1,800.00
V2004382	04/02/2020	JOHNS EASTERN COMPANY INC-20300174	03112020WC	FEB20 CLAIMS HANDLING	5102-SELF INSURANCE	531403-PS-CLAIM ADJ-WORKERS COMP	\$3,600.00
V2004388	04/02/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202002 FSA	BCC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,457.00
V2004388	04/02/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202002 FSA	CLK FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$120.00
V2004388	04/02/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202002 FSA	PA FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$55.00
V2004388	04/02/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202002 FSA	TC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$220.00
V2004388	04/02/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202002 HSA	BCC HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,323.00
V2004388	04/02/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202002 HSA	CLK HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$216.00
V2004388	04/02/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202002 HSA	PA HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$81.00
V2004390	04/02/2020	MANSFIELD OIL CO INC-20402014	800276	UNL 6488	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$7,356.66
V2004391	04/02/2020	DERITA MASON-EMP00373	3/2-11/2020	LOCAL TRAVEL	0103-PURCHASING DEPARTMENT	540001-TRAVEL IN-COUNTY	\$129.95
V2004398	04/02/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20018	1FDBF2B66LED09060	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$117.05
V2004398	04/02/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20019	1FTBF2BN3LED09061	0125-BEACH SAFETY	549900-MISCELLANEOUS CHARGES	\$119.55
V2004398	04/02/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20019	YAMA1502K920	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$16.75
V2004400	04/02/2020	TAMPA SERVICE CO INC D/B/A-20900514	8192FWB	WK END 3/22/20	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$891.53
V2004403	04/02/2020	RACHEL NICHOLS-EMP0246	SETTLEMENT	WINSTON/SALEM SC	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$97.48
V2004413	04/02/2020	SOUTHERN ROCK & LIME INC-21001113	S1505	LIMEROCK	3201-R/B CONSITUTIONAL GAS TAX	563041-THOMAS ROAD	\$13,657.60
V2004413	04/02/2020	SOUTHERN ROCK & LIME INC-21001113	S1506	LIMEROCK	3201-R/B CONSITUTIONAL GAS TAX	563404-DIST 3-OLD RIVER ROAD	\$739.68
V2004413	04/02/2020	SOUTHERN ROCK & LIME INC-21001113	S1507	LIMEROCK	3202-ROAD/BRIDGE-1 LOGT	563173-FIM BLVD	\$1,379.28
V2004415	04/02/2020	VICKY STEVER-EMP00216	3/2-26/2020	LOCAL TRAVEL	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$60.95
V2004418	04/02/2020	CHRISTOPHER D TANNER MD PA-015093	102021	DEC 2019	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,072.50
V2004418	04/02/2020	CHRISTOPHER D TANNER MD PA-015093	102023	JAN 2020	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,501.50
V2004420	04/02/2020	THE GABOTON GROUP LLC-21600128	10185	MARCH 20 RETAINER	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$1,667.00
V2004447	04/09/2020	ADVANCED DATA PROCESSING INC-015407	2983	FEB 2020 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$43,898.03
V2004453	04/09/2020	LARRY ASHLEY SHERIFF-012875	LETF472020	LETF DISBURSEMENTS	1022-FORFEITURES-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$2,600.00
V2004454	04/09/2020	B&C FIRE SAFETY INC-001561	A103784	SERVICE LABOR	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$300.00
V2004454	04/09/2020	B&C FIRE SAFETY INC-001561	A103805	SERVICE LABOR	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$193.69
V2004454	04/09/2020	B&C FIRE SAFETY INC-001561	INS104259	WKLY PUMP TEST FEB20	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$605.00
V2004454	04/09/2020	B&C FIRE SAFETY INC-001561	INS104450	QRTLTY SPRINKLER	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,329.00
V2004454	04/09/2020	B&C FIRE SAFETY INC-001561	INS104461	BOB SIKES FIRE PUMP	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$605.00
V2004461	04/09/2020	BRIDGEWAY CENTER INC-003193	A02800320	MAR20 MENTAL HLTH PRE	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$32,346.45

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2004463	04/09/2020	C W ROBERTS CONTRACTING INC-20101504	2	HENDERSON/COMMONS	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$3,873.54)
V2004463	04/09/2020	C W ROBERTS CONTRACTING INC-20101504	2	HENDERSON/COMMONS	3201-R/B CONSITUTIONAL GAS TAX	563451-HENDERSON BEACH ROAD	\$77,470.73
V2004463	04/09/2020	C W ROBERTS CONTRACTING INC-20101504	6	PJ ADAMS PKWY WIDEN	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$34,701.48)
V2004463	04/09/2020	C W ROBERTS CONTRACTING INC-20101504	6	PJ ADAMS PKWY WIDEN	3206-PJ ADAMS TIF	563864-PJ ADAMS-CRESTVIEW EXP	\$292,831.35
V2004463	04/09/2020	C W ROBERTS CONTRACTING INC-20101504	6	PJ ADAMS PKWY WIDEN	731746-FDOT KEY LIME-SR85 (C)	563490-OTHER IMPROVEMENTS	\$172,030.51
V2004463	04/09/2020	C W ROBERTS CONTRACTING INC-20101504	6	PJ ADAMS PKWY WIDEN	731747-FDOT ASHLEY-KEY LIME (C)	563490-OTHER IMPROVEMENTS	\$537,194.28
V2004463	04/09/2020	C W ROBERTS CONTRACTING INC-20101504	6	PJ ADAMS PKWY WIDEN	731941-FDOT PJ ADAMS PIII (C)	563490-OTHER IMPROVEMENTS	\$154,659.98
V2004463	04/09/2020	C W ROBERTS CONTRACTING INC-20101504	75070	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$583.80
V2004463	04/09/2020	C W ROBERTS CONTRACTING INC-20101504	75294	FREEPORT ASPHALT PLAN	3201-R/B CONSITUTIONAL GAS TAX	563173-FIM BLVD	\$13,689.17
V2004463	04/09/2020	C W ROBERTS CONTRACTING INC-20101504	75327	FREEPORT ASPHALT PLAN	3201-R/B CONSITUTIONAL GAS TAX	563173-FIM BLVD	\$4,711.13
V2004470	04/09/2020	CHAMPION CONTRACTORS INC-20801597	2011	CUT/TRIM 3/16-17/2020	1024-PRISONER BENEFIT	534900-CS-OTHER	\$429.75
V2004473	04/09/2020	CITY OF NICEVILLE-001928	0220132500	1001 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$15.27
V2004497	04/09/2020	DEPT OF JUVENILE JUSTICE-20501842	20200446	APR 2020	0114-GEN SERV-OTHER	581290-OTHER PUBLIC SAFETY	\$58,657.45
V2004510	04/09/2020	FLORIDIAN CONSTRUCTION AND-014055	REISSUE	CHK V2004368 REISSUE	301-CAPITAL PROJECTS FUND	2051100-CONTRACTS PAY-RETAINED%	(\$8,088.56)
V2004510	04/09/2020	FLORIDIAN CONSTRUCTION AND-014055	REISSUE	CHK V2004368 REISSUE	301-CAPITAL PROJECTS FUND	2051100-CONTRACTS PAY-RETAINED%	\$8,088.56
V2004510	04/09/2020	FLORIDIAN CONSTRUCTION AND-014055	REISSUE	CHK V2004368 REISSUE	3170-CAP OUTLAY PROJ-CULT/RECR	563712-JAMES LEE PARKING LOT	(\$161,771.10)
V2004510	04/09/2020	FLORIDIAN CONSTRUCTION AND-014055	REISSUE	CHK V2004368 REISSUE	3170-CAP OUTLAY PROJ-CULT/RECR	563712-JAMES LEE PARKING LOT	\$161,771.10
V2004515	04/09/2020	GRANICUS-21800115	125193	CIVIC STREAMING	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$5,093.85
V2004515	04/09/2020	GRANICUS-21800115	125193	CIVIC STREAMING	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$3,637.95
V2004519	04/09/2020	HDR ENGINEERING INC-014984	1200257076	TO8 APPRAISALS	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$54,928.88
V2004525	04/09/2020	KEVIN SMITH CONTRACTING LLC-22000042	102	2981 APLIN RD	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$12,705.97
V2004532	04/09/2020	MANSFIELD OIL CO INC-20402014	802904	ULSD DYED 6952	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$7,811.62
V2004532	04/09/2020	MANSFIELD OIL CO INC-20402014	808954	87 UNL 7503	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$7,128.51
V2004532	04/09/2020	MANSFIELD OIL CO INC-20402014	809516	UNL 7910	4202-AIRPORT-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$8,239.74
V2004533	04/09/2020	MEREDITH CORPORATION-21700018	20123959	SOUTHERN LIVING	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$76,705.00
V2004538	04/09/2020	MOTT MACDONALD CONSULTANTS-20400265	502401942	TO1 BEAL PKWY/CARMEL	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$2,640.00
V2004540	04/09/2020	NABORS,GIBLIN & NICKERSON PA-010277	42823	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$33,135.69
V2004540	04/09/2020	NABORS,GIBLIN & NICKERSON PA-010277	42834	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,810.49
V2004540	04/09/2020	NABORS,GIBLIN & NICKERSON PA-010277	42835	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$5,397.91
V2004540	04/09/2020	NABORS,GIBLIN & NICKERSON PA-010277	42839	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$362.00
V2004540	04/09/2020	NABORS,GIBLIN & NICKERSON PA-010277	42842	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$75.00
V2004540	04/09/2020	NABORS,GIBLIN & NICKERSON PA-010277	42845	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$2,341.40
V2004540	04/09/2020	NABORS,GIBLIN & NICKERSON PA-010277	42851	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$137.80
V2004540	04/09/2020	NABORS,GIBLIN & NICKERSON PA-010277	42852	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$2,933.49
V2004540	04/09/2020	NABORS,GIBLIN & NICKERSON PA-010277	42854	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$810.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2004544	04/09/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023607	W/E 3/14/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$34.69)
V2004544	04/09/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023612	W/E 3/14/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$252.28
V2004544	04/09/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023613	W/E 3/14/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,150.49
V2004544	04/09/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023614	W/E 3/14/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$178.08
V2004544	04/09/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023615	W/E 3/14/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,180.70
V2004544	04/09/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023636	W/E 3/21/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$11.65)
V2004544	04/09/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023639	W/E 3/21/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$185.50
V2004544	04/09/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023640	W/E 3/21/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,204.56
V2004544	04/09/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023641	W/E 3/21/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$230.02
V2004544	04/09/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023642	W/E 3/21/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,358.27
V2004546	04/09/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI20007	S. CHOPP DENTAL APR20	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$30.63
V2004546	04/09/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI20007	S. CHOPP HEALTH APR20	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$791.81
V2004547	04/09/2020	TAMPA SERVICE CO INC D/B/A-20900514	8207FWB	W/E 3/29/2020	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$548.63
V2004548	04/09/2020	PANHANDLE ANIMAL-003831	OKA320	MARCH 2020 SVC	0161-PUBLIC HEALTH	534610-CS-P.A.W.S	\$41,820.00
V2004556	04/09/2020	EDWIN RIVERA-EMP00364	2/5-27/2020	LOCAL TRAVEL	1025-JUDICIAL INNOVATIONS	540001-TRAVEL IN-COUNTY	\$96.60
V2004590	04/09/2020	WASTE MANAGEMENT D/B/A-001748	FEB 20	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$4,068.86)
V2004590	04/09/2020	WASTE MANAGEMENT D/B/A-001748	FEB 20	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$31.71)
V2004590	04/09/2020	WASTE MANAGEMENT D/B/A-001748	FEB 20	WM RECYCLING	411-WATER & SEWER ENTERPRISE	2074300-DTOF-SOLID WASTE	\$81,377.11
V2004590	04/09/2020	WASTE MANAGEMENT D/B/A-001748	FEB 20	WM RECYCLING	4300R-SOLID WASTE REVENUE	343495-RECYCLING FEES	(\$77,276.54)
V2004590	04/09/2020	WASTE MANAGEMENT D/B/A-001748	FEB 20	WM RECYCLING	4301-SOLID WASTE	534395-CS-RECYCLING	\$71,765.09
V2004590	04/09/2020	WASTE MANAGEMENT D/B/A-001748	FEB 2020	WM SHALIMAR GARBAGE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$247.72)
V2004590	04/09/2020	WASTE MANAGEMENT D/B/A-001748	FEB 2020	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$4,954.21
V2004590	04/09/2020	WASTE MANAGEMENT D/B/A-001748	FEB2020	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$16,859.45)
V2004590	04/09/2020	WASTE MANAGEMENT D/B/A-001748	FEB2020	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$141.59)
V2004590	04/09/2020	WASTE MANAGEMENT D/B/A-001748	FEB2020	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$337,188.82
V2004590	04/09/2020	WASTE MANAGEMENT D/B/A-001748	FEB2020	WM REFUSE	4300R-SOLID WASTE REVENUE	343401-LANDFILL OPERATING FEES	\$14,037.05
V2004596	04/09/2020	YELLOW RIVER SOIL & WATER-002937	MAR 2020	MAR 2020 SVC	0131-GEN SERV-CONSERVATION	581303-SOIL DISTRICT	\$5,851.25
V2004597	04/15/2020	FLORIDIAN CONSTRUCTION AND-014055	REISSUE CK	CK V2004510 REISSUE	301-CAPITAL PROJECTS FUND	2051100-CONTRACTS PAY-RETAINED%	(\$8,088.56)
V2004597	04/15/2020	FLORIDIAN CONSTRUCTION AND-014055	REISSUE CK	CK V2004510 REISSUE	3170-CAP OUTLAY PROJ-CULT/RECR	563712-JAMES LEE PARKING LOT	\$161,771.10
V2004602	04/16/2020	BOONE OAKLEY, LLC-21900013	5740	SPROUT SOCIAL	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$298.00
V2004602	04/16/2020	BOONE OAKLEY, LLC-21900013	5741	FOCUS VISION RESEARCH	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$9,391.67
V2004602	04/16/2020	BOONE OAKLEY, LLC-21900013	5742	MAR 2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548010-AGENCY BASE SVCS-MONTHLY	\$73,850.00
V2004607	04/16/2020	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$911.75
V2004607	04/16/2020	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543990-UTILITIES-OTHER	\$133.73
V2004607	04/16/2020	CITY OF FORT WALTON-001927	1787312312	82 READY AVE NW	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$141.59
V2004607	04/16/2020	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$12.33

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2004608	04/16/2020	JOANNA CLAY-EMP00021	3/3-25/2020	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$9.43
V2004608	04/16/2020	JOANNA CLAY-EMP00021	3/3-25/2020	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$33.47
V2004611	04/16/2020	CONSTANTINE ENGINEERING INC-20800379	2020222	TO14 OCWS GENERAL PER	4101-WATER & SEWER-OPERATING	534307-CS-UTILITY LOCATIONS	\$3,023.00
V2004611	04/16/2020	CONSTANTINE ENGINEERING INC-20800379	2020249	REMOVE AND REPLACE PRESEL	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$43,663.46
V2004612	04/16/2020	CORE & MAIN LP-20700344	M148627	013105 WS	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$2,032.96
V2004613	04/16/2020	CORIZON HEALTH INC-21200124	CZN000023926	MAR 2020 BASE FEES	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	\$231,327.30
V2004613	04/16/2020	CORIZON HEALTH INC-21200124	CZN000023926	MAR 2020 BASE FEES	1024-PRISONER BENEFIT	531230-PS-INMATE HEALTH SERVICES	\$9,237.70
V2004632	04/16/2020	HDR ENGINEERING INC-014984	1200257601	TO1-BRIDGE TO BRIDGE	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$2,621.25
V2004633	04/16/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14010320	MAR2020 ECCC	1173-3RD TDT-C.C. O & M	534607-CS-LAWN SERVICE	\$3,264.00
V2004633	04/16/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14220320	MAR2020 MARLER PARK	1175-1ST TDT-BEACHES & PARKS	534607-CS-LAWN SERVICE	\$2,040.00
V2004633	04/16/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14230320	MAR2020 BEASLEY PARK	1175-1ST TDT-BEACHES & PARKS	534607-CS-LAWN SERVICE	\$1,360.00
V2004635	04/16/2020	JD PEACOCK II CLERK OF COURT-000001	MAR2020	MAR 2020 ORDINANCES	0604-ADMIN-CIRCUIT COURT (05)	549051-FILING FEES	\$90.00
V2004636	04/16/2020	JD PEACOCK II CLERK OF COURT-006052	1967451	ARPT RECORDING FEE	4210-DESTIN-OPERATING	549151-RECORDING FEES	\$248.00
V2004642	04/16/2020	MANSFIELD OIL CO INC-20402014	816660	87 UNL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$6,331.28
V2004642	04/16/2020	MANSFIELD OIL CO INC-20402014	816679	ULSD DYED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$7,193.09
V2004642	04/16/2020	MANSFIELD OIL CO INC-20402014	818432	ULSD DYED 7502	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$8,193.87
V2004645	04/16/2020	MOTT MACDONALD CONSULTANTS-20400265	502401928	3/10-31/2020 PROF SVC	1004-STORMWATER MANAGEMENT	563373-MEIGS DRIVE (SWM)	\$511.95
V2004646	04/16/2020	NABORS, GIBLIN & NICKERSON PA-010277	42840	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$817.20
V2004648	04/16/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023662	W/E 3/28/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$22.55)
V2004648	04/16/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023664	W/E 3/28/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$74.20
V2004648	04/16/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023665	W/E 3/28/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$2,795.91
V2004648	04/16/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023666	W/E 3/28/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$148.40
V2004648	04/16/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023667	W/E 3/28/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,801.40
V2004649	04/16/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20020	VIN#1FMSK8DH3LGC01643	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$119.55
V2004649	04/16/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20020	VIN#1FT7X2B62LED08981	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$119.55
V2004655	04/16/2020	SELMAN & COMPANY LLC-21500070	LB00001838	APR2020 BCC	801-PAYROLL CLEARING FUND BCC	2291038-ASI INSURANCE	\$1,243.50
V2004655	04/16/2020	SELMAN & COMPANY LLC-21500070	LB00001838	APR2020 CLERK	801-PAYROLL CLEARING FUND BCC	2291186-CLK ASI INSURANCE	\$67.50
V2004657	04/16/2020	SOUTHERN ROCK & LIME INC-21001113	S1511	STEELE PIT	3201-R/B CONSITUTIONAL GAS TAX	563041-THOMAS ROAD	\$1,627.04
V2004657	04/16/2020	SOUTHERN ROCK & LIME INC-21001113	S2010	LIMEROCK STOCK	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$835.02
V2004681	04/23/2020	ANDERSON COLUMBIA CO., INC-013216	53129	CRUSHED ASPHALT MILLINGS	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$4,928.25
V2004681	04/23/2020	ANDERSON COLUMBIA CO., INC-013216	53141	CRUSHED ASPHALT MILLINGS	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$433.00
V2004681	04/23/2020	ANDERSON COLUMBIA CO., INC-013216	53149	CRUSHED ASPHALT MILLINGS	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,323.25
V2004681	04/23/2020	ANDERSON COLUMBIA CO., INC-013216	53152	CRUSHED ASPHALT MILLINGS	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$5,752.75
V2004685	04/23/2020	B&C FIRE SAFETY INC-001561	INS104516	ARPT SVC QTRLY SPRNLR	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$400.00
V2004685	04/23/2020	B&C FIRE SAFETY INC-001561	S102723	BACKFLOW REPAIR	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$1,478.00
V2004685	04/23/2020	B&C FIRE SAFETY INC-001561	S102767	FIRE PUMP REPAIR	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$168.75

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2004687	04/23/2020	JENNIFER BEARDEN-EMP00152	3/4-10/2020	IN/OUT COUNTY TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$43.36
V2004687	04/23/2020	JENNIFER BEARDEN-EMP00152	3/4-10/2020	IN/OUT COUNTY TRAVEL	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$94.87
V2004689	04/23/2020	JILL BRESLAWSKI-EMP00340	3/18-27/2020	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$53.82
V2004693	04/23/2020	AUSTIN CHISHOLM-EMP0208	3/6-19/20	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$19.03
V2004694	04/23/2020	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$124.62
V2004694	04/23/2020	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$177.27
V2004695	04/23/2020	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$172.49
V2004697	04/23/2020	CONSTANTINE ENGINEERING INC-20800379	2020220	TO10 UTILITY LOCATES	4101-WATER & SEWER-OPERATING	534307-CS-UTILITY LOCATIONS	\$45,570.50
V2004698	04/23/2020	RONNIE COWAN-EMP0264	3/31/2020	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$33.47
V2004709	04/23/2020	DREADKNOT CHARTERS-21800106	04062020	REEF MONITORING 7HR	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$1,400.00
V2004709	04/23/2020	DREADKNOT CHARTERS-21800106	04072020	REEF MONITORING 8HR	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$1,600.00
V2004710	04/23/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAR2020	CORRECTIONS	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$222.00
V2004710	04/23/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAR2020	CORRECTIONS	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$370.00
V2004710	04/23/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAR2020	EMS	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$222.00
V2004710	04/23/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAR2020	EMS	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$259.00
V2004710	04/23/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAR2020	FLEET	5200-FLEET OPERATIONS	549907-RANDOM DRUG TESTING	\$37.00
V2004710	04/23/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAR2020	GENERAL FUND	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$111.00
V2004710	04/23/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAR2020	RISK	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$20.00
V2004710	04/23/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAR2020	RISK	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$333.00
V2004710	04/23/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAR2020	ROAD	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$74.00
V2004710	04/23/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAR2020	ROAD CONSTRUCTION	1005-ROAD CONSTRUCTION	549906-BACKGROUND CHECKS	\$37.00
V2004710	04/23/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAR2020	SW	4301-SOLID WASTE	549907-RANDOM DRUG TESTING	\$37.00
V2004710	04/23/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAR2020	TRAFFIC	1003-TRAFFIC SIGNAL MAINT	549907-RANDOM DRUG TESTING	\$37.00
V2004710	04/23/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAR2020	TRAFFIC	1003-TRAFFIC SIGNAL MAINT	549907-RANDOM DRUG TESTING	\$111.00
V2004710	04/23/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAR2020	WS	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$37.00
V2004711	04/23/2020	SHEILA O DUNNING-20202925	3/12-26/2020	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$223.22
V2004714	04/23/2020	F & W CONSTRUCTION COMPANY INC-00013936	7	STEELE ROAD PENNY CRK	731344-FDOT-STEELE RD-PENNY BRDG	563405-STEEL ROAD/PENNY CREEK	\$124,354.30
V2004716	04/23/2020	FLEXIBLE BENEFIT-EMP00391	REIMBURSE	DEPENDENT CARE ASSIST	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$2,884.50
V2004743	04/23/2020	HDR ENGINEERING INC-014984	1200257085	TO11 SW CV BYPASS E	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$42,293.75
V2004743	04/23/2020	HDR ENGINEERING INC-014984	1200259017	TO4PJ ADAMS PHASE I	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$333.30
V2004743	04/23/2020	HDR ENGINEERING INC-014984	1200259022	TO12 SW CV BYPASS E	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$17,829.67
V2004745	04/23/2020	TERRIE HENDERSON-EMP00338	3/2-23/2020	LOCAL TRAVEL	1031-DRUG ABUSE TRUST	540001-TRAVEL IN-COUNTY	\$161.00
V2004746	04/23/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14020320	MAR 2020 WORK CREW	4202-AIRPORT-OPERATING	534607-CS-LAWN SERVICE	\$2,756.00
V2004746	04/23/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14040320	MAR2020 WORK CREW	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,723.28
V2004746	04/23/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14040320	MAR2020 WORK CREW	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$990.28
V2004746	04/23/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14040320	MAR2020 WORK CREW	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,237.86
V2004749	04/23/2020	JD PEACOCK II CLERK OF COURT-006052	1967422	PW RECORDING FEE	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$10.70

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2004749	04/23/2020	JD PEACOCK II CLERK OF COURT-006052	1969238	RECORDING FEE	0114-GEN SERV-OTHER	549151-RECORDING FEES	\$36.20
V2004749	04/23/2020	JD PEACOCK II CLERK OF COURT-006052	1969239	RECORDING FEE	0114-GEN SERV-OTHER	549151-RECORDING FEES	\$35.50
V2004749	04/23/2020	JD PEACOCK II CLERK OF COURT-006052	1969275	RECORDING FEE	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$36.20
V2004749	04/23/2020	JD PEACOCK II CLERK OF COURT-006052	1969276	RECORDING FEE	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$36.20
V2004749	04/23/2020	JD PEACOCK II CLERK OF COURT-006052	1969297	RECORDING FEE	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$27.00
V2004759	04/23/2020	MANSFIELD OIL CO INC-20402014	824331	ULSD 7703	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$8,410.07
V2004768	04/23/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20021	VIN#3C6JR7AG9L152882	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$119.55
V2004770	04/23/2020	TAMPA SERVICE CO INC D/B/A-20900514	14216PAN	W/E 4/12/2020	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$914.39
V2004791	04/23/2020	THE GREEN-SIMMONS COMPANY INC-20302154	5 FINAL	FINAL PYMT RETAINAGE	104-TOURIST DEVELOPMENT FUND	2051100-CONTRACTS PAY-RETAINED%	\$41,894.77
V2004795	04/23/2020	TRACTOR & EQUIPMENT COMPANY-002624	W19848	REMOVE AND REPLACE STEPPE	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$5,157.78
V2004795	04/23/2020	TRACTOR & EQUIPMENT COMPANY-002624	W19848	REMOVE AND REPLACE SWING	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$9,535.59
V2004798	04/23/2020	UNITED LIGHTING & SUPPLY COMPANY-002701	314593701	S811 +R10N3S EATON 110MM,	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,520.00
V2004798	04/23/2020	UNITED LIGHTING & SUPPLY COMPANY-002701	314593901	S811+T24N3S EATON 200MM,	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$11,610.00
V2004806	04/23/2020	WASTE MANAGEMENT D/B/A-001748	000012318028	MAR20 SVC	4301-SOLID WASTE	534407-CS-TRANSFER STATION-BAKER	\$67,748.61
V2004806	04/23/2020	WASTE MANAGEMENT D/B/A-001748	296172818027	MAR20 RECYCLING TONS	4301-SOLID WASTE	534409-CS-FRANCHISE HAULER RCY	\$20,963.25
V2004806	04/23/2020	WASTE MANAGEMENT D/B/A-001748	296172818027	MAR20 TONS	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$485,271.59
V2004810	04/23/2020	LARRY WILLIAMS-010461	3/4-25/2020	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$79.87
V2004812	04/30/2020	ADVANCED DATA PROCESSING INC-015407	3669	MAR 2020 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$44,310.50
V2004813	04/30/2020	ABS AVIATION CONSULTANCY INC-21600111	QWEST420	APPRAISAL OF 1 COMMERCIAL	4220-BOB SIKES-OPERATING	531900-PS-OTHER	\$9,500.00
V2004824	04/30/2020	C W ROBERTS CONTRACTING INC-20101504	75292	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$408.06
V2004824	04/30/2020	C W ROBERTS CONTRACTING INC-20101504	75293	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$615.59
V2004824	04/30/2020	C W ROBERTS CONTRACTING INC-20101504	75326	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$250.45
V2004824	04/30/2020	C W ROBERTS CONTRACTING INC-20101504	75328	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$375.05
V2004824	04/30/2020	C W ROBERTS CONTRACTING INC-20101504	75566	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$220.54
V2004824	04/30/2020	C W ROBERTS CONTRACTING INC-20101504	75567	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$393.17
V2004824	04/30/2020	C W ROBERTS CONTRACTING INC-20101504	75568	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$251.07
V2004824	04/30/2020	C W ROBERTS CONTRACTING INC-20101504	75657	FREEPORT ASPHALT PLAN	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$33.02
V2004824	04/30/2020	C W ROBERTS CONTRACTING INC-20101504	75657	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$249.20
V2004824	04/30/2020	C W ROBERTS CONTRACTING INC-20101504	75899	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$127.09
V2004824	04/30/2020	C W ROBERTS CONTRACTING INC-20101504	75900	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	563167-BRIDGE CONVERSION	\$3,767.90
V2004824	04/30/2020	C W ROBERTS CONTRACTING INC-20101504	77325	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$515.84
V2004829	04/30/2020	CITY OF FORT WALTON-001927	2432715746	127 HOLLYWOOD BLVD NW	0130-AGRICULTURE EXTENSION	543010-UTILITIES-WATER & SEWER	\$138.75
V2004830	04/30/2020	CITY OF NICEVILLE-001928	0220132500	1001 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$13.54
V2004834	04/30/2020	CONSTANTINE ENGINEERING INC-20800379	2020300	WS451244	741602-FDEP RECLAIM WATER (C)	563547-RECLAIM WATER MAIN NV/EGL	\$8,096.00
V2004834	04/30/2020	CONSTANTINE ENGINEERING INC-20800379	2020301	TO9 SHOAL RIVER LAND	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$7,155.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2004838	04/30/2020	CREDITRON CORPORATION D/B/A-20400162	CT00000579	SO 2003026 NO. 6251	4101-WATER & SEWER- OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$2,100.00
V2004839	04/30/2020	SALLY A LEONARD DBA-21400050	906C2	MARCH 2020 SVC	4202-AIRPORT-OPERATING	534422-CS-SKYCAP	\$55,653.48
V2004846	04/30/2020	DREADKNOT CHARTERS-21800106	AR5118614	REEF MONITORING 7HR	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$1,400.00
V2004853	04/30/2020	FLORIDA BLUE-015951	APR20 41954	APR20 BCC HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$579,029.58
V2004853	04/30/2020	FLORIDA BLUE-015951	APR20 41954	APR20 BCC RETIREE	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$17,713.47
V2004853	04/30/2020	FLORIDA BLUE-015951	APR20 41954	APR20 CLK HEALTH	801-PAYROLL CLEARING FUND BCC	2291173-CLK HEALTH INS	\$60,814.04
V2004853	04/30/2020	FLORIDA BLUE-015951	APR20 41954	APR20 PA HEALTH	801-PAYROLL CLEARING FUND BCC	2291174-PA HEALTH INS	\$35,594.76
V2004853	04/30/2020	FLORIDA BLUE-015951	APR20 41954	APR20 CLK RETIREE	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$1,036.20
V2004855	04/30/2020	FLORIDIAN CONSTRUCTION AND-014055	3	JAMES LEE PARKING LOT	301-CAPITAL PROJECTS FUND	2051100-CONTRACTS PAY- RETAINED%	(\$4,863.24)
V2004855	04/30/2020	FLORIDIAN CONSTRUCTION AND-014055	3	JAMES LEE PARKING LOT	3170-CAP OUTLAY PROJ-CULT/ RECR	563712-JAMES LEE PARKING LOT	\$97,264.86
V2004863	04/30/2020	HDR ENGINEERING INC-014984	1200258748	TO1 SW CV BYPASS EAST	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$3,699.84
V2004863	04/30/2020	HDR ENGINEERING INC-014984	1200258748	TO1 SW CV BYPASS EAST	732040-TRIUMPH SW CVW BYPASS (C)	531501-PS-C.E.I. ADMINISTRATION	\$27,132.16
V2004863	04/30/2020	HDR ENGINEERING INC-014984	1200258749	TO10 SW CV BYPASS E/W	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$105,004.46
V2004863	04/30/2020	HDR ENGINEERING INC-014984	1200258749	TO10 SW CV BYPASS E/W	732040-TRIUMPH SW CVW BYPASS (C)	531501-PS-C.E.I. ADMINISTRATION	\$770,032.73
V2004863	04/30/2020	HDR ENGINEERING INC-014984	1200259019	TO7 SW CV BYPASS E/W	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$11,361.79
V2004863	04/30/2020	HDR ENGINEERING INC-014984	1200259019	TO7 SW CV BYPASS E/W	732040-TRIUMPH SW CVW BYPASS (C)	531501-PS-C.E.I. ADMINISTRATION	\$83,319.78
V2004864	04/30/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14030320	MAR 2020 RECYLING	4301-SOLID WASTE	534900-CS-OTHER	\$1,987.37
V2004865	04/30/2020	J & P CONSTRUCTION CO INC-20100058	9	WS451244	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY- RETAINED%	(\$9,508.92)
V2004865	04/30/2020	J & P CONSTRUCTION CO INC-20100058	9	WS451244	741602-FDEP RECLAIM WATER (C)	563547-RECLAIM WATER MAIN NV/EGL	\$190,178.49
V2004867	04/30/2020	JD PEACOCK II CLERK OF COURT-006052	1954793	1676666 RECORDING FEE	0171-LIBRARY COOPERATIVE	549151-RECORDING FEES	\$137.50
V2004868	04/30/2020	JOHNS EASTERN COMPANY INC-20300174	04072020	MAR20 LIABILITY CLMS	5102-SELF INSURANCE	531403-PS-CLAIM ADJ- WORKERS COMP	\$1,800.00
V2004868	04/30/2020	JOHNS EASTERN COMPANY INC-20300174	04072020WC	MAR20 WORKERS COMP	5102-SELF INSURANCE	531403-PS-CLAIM ADJ- WORKERS COMP	\$4,800.00
V2004870	04/30/2020	L3HARRIS TECHNOLOGIES INC-21000395	93342634	SOF APR2020	0601-STATE ATTORNEY OFFICE	541010-COMMUNICATIONS SERVICE	\$27.00
V2004870	04/30/2020	L3HARRIS TECHNOLOGIES INC-21000395	93342639	APR 2020 SOF ACCESS	0125-BEACH SAFETY	541010-COMMUNICATIONS SERVICE	\$144.00
V2004870	04/30/2020	L3HARRIS TECHNOLOGIES INC-21000395	93342639	APR 2020 SOF ACCESS	4500-EMERGENCY MEDICAL SERVICE	541010-COMMUNICATIONS SERVICE	\$639.00
V2004870	04/30/2020	L3HARRIS TECHNOLOGIES INC-21000395	93342639	APR 2020 SOF ACCESS	701922-FDEM EMPA BASE GRANT(O)	541010-COMMUNICATIONS SERVICE	\$108.00
V2004873	04/30/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202003FSA	BCC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,481.00
V2004873	04/30/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202003FSA	CLK FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$120.00
V2004873	04/30/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202003FSA	PA FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$55.00
V2004873	04/30/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202003FSA	TC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$220.00
V2004873	04/30/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202003HSA	BCC HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,611.00
V2004873	04/30/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202003HSA	CLK HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$216.00
V2004873	04/30/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202003HSA	PA HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$81.00
V2004876	04/30/2020	MANSFIELD OIL CO INC-20402014	814174	UNLD 6000	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$5,877.08
V2004876	04/30/2020	MANSFIELD OIL CO INC-20402014	828138	UNDL 7006	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$7,649.03
V2004878	04/30/2020	MOTT MACDONALD CONSULTANTS-20400265	502402002	JOHN KING ROAD IMPROV	3201-R/B CONSITUTIONAL GAS TAX	563158-JOHN KING ROAD REHAB	\$18,030.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2004878	04/30/2020	MOTT MACDONALD CONSULTANTS-20400265	502402018	TO4 BCHVIEW DR DRAIN	1004-STORMWATER MANAGEMENT	531500-PS-ENGINEERING	\$2,847.50
V2004879	04/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2005	JAN 2020 SVC	701943-FY15 5307 CAP&OP TRANS(O)	534410-CS-PUBLIC TRANSPORTATION	\$43,686.19
V2004879	04/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2005	JAN 2020 SVC	702041-FDOT URBAN CORRIDOR (O)	534410-CS-PUBLIC TRANSPORTATION	\$20,941.44
V2004879	04/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2005	JAN 2020 SVC	702042-FDOT BLOCK GRT PROG (O)	534410-CS-PUBLIC TRANSPORTATION	\$44,346.64
V2004879	04/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2005	JAN 2020 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$44,836.28
V2004879	04/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2006	MAR 2020 SVC	701943-FY15 5307 CAP&OP TRANS(O)	534410-CS-PUBLIC TRANSPORTATION	\$44,478.27
V2004879	04/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2006	MAR 2020 SVC	702040-FDOT RURAL TRANSIT (O)	534410-CS-PUBLIC TRANSPORTATION	\$22,019.60
V2004879	04/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2006	MAR 2020 SVC	702040-FDOT RURAL TRANSIT (O)	534410-CS-PUBLIC TRANSPORTATION	\$31,755.62
V2004879	04/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2006	MAR 2020 SVC	702041-FDOT URBAN CORRIDOR (O)	534410-CS-PUBLIC TRANSPORTATION	\$23,357.49
V2004879	04/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2006	MAR 2020 SVC	702042-FDOT BLOCK GRT PROG (O)	534410-CS-PUBLIC TRANSPORTATION	\$69,134.67
V2004879	04/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	702040	JAN 2020 SVC	702040-FDOT RURAL TRANSIT (O)	534410-CS-PUBLIC TRANSPORTATION	\$29,166.46
V2004880	04/30/2020	NABORS,GIBLIN & NICKERSON PA-010277	42844	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$99.80
V2004880	04/30/2020	NABORS,GIBLIN & NICKERSON PA-010277	42846	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$846.05
V2004880	04/30/2020	NABORS,GIBLIN & NICKERSON PA-010277	42847	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$2,852.80
V2004880	04/30/2020	NABORS,GIBLIN & NICKERSON PA-010277	42849	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$84.80
V2004880	04/30/2020	NABORS,GIBLIN & NICKERSON PA-010277	42850	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$481.87
V2004883	04/30/2020	TAMPA SERVICE CO INC D/B/A-20900514	8216FWB	W/E 4/5/2020	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$868.67
V2004886	04/30/2020	POLYENGINEERING INC-003365	18190	WS550514	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$15,939.00
V2004887	04/30/2020	POTPAN'S ASPHALT MAINTENANCE-20500041	378620	6 PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$3,952.50
V2004888	04/30/2020	POWERCOMM USA LLC-22000100	15272063	OKA SHERIFF GUN RANGE	1125-FIBER OPTIC NETWORK	563390-OTHER IMPROVEMENTS	(\$10,304.00)
V2004888	04/30/2020	POWERCOMM USA LLC-22000100	15272063	OKA SHERIFF GUN RANGE	1125-FIBER OPTIC NETWORK	563390-OTHER IMPROVEMENTS	\$10,304.00
V2004888	04/30/2020	POWERCOMM USA LLC-22000100	15272063	OKA SHERIFF GUN RANGE	3302-SALES TAX PUB SAF PROJECT	563001-INFRASTRUCTURE-SALES TAX	(\$2,245.00)
V2004888	04/30/2020	POWERCOMM USA LLC-22000100	15272063	OKA SHERIFF GUN RANGE	3302-SALES TAX PUB SAF PROJECT	563001-INFRASTRUCTURE-SALES TAX	\$2,245.00
V2004896	04/30/2020	SOUTHERN ROCK & LIME INC-21001113	S2009	STEELE PIT	3201-R/B CONSITUTIONAL GAS TAX	563041-THOMAS ROAD	\$652.32
V2004896	04/30/2020	SOUTHERN ROCK & LIME INC-21001113	S2036	WRIGHT LANDFILL	3202-ROAD/BRIDGE-1 LOGT	563173-FIM BLVD	\$562.20
V2004896	04/30/2020	SOUTHERN ROCK & LIME INC-21001113	S2037	STEELE PIT	3201-R/B CONSITUTIONAL GAS TAX	563041-THOMAS ROAD	\$1,625.12
V2004896	04/30/2020	SOUTHERN ROCK & LIME INC-21001113	S2064	STEELE PIT	3201-R/B CONSITUTIONAL GAS TAX	563041-THOMAS ROAD	\$9,267.20
V2004896	04/30/2020	SOUTHERN ROCK & LIME INC-21001113	S2086	STEELE PIT	3201-R/B CONSITUTIONAL GAS TAX	563041-THOMAS ROAD	\$12,203.20
V2004896	04/30/2020	SOUTHERN ROCK & LIME INC-21001113	S2088	WRIGHT LANDFILL	3202-ROAD/BRIDGE-1 LOGT	563173-FIM BLVD	\$374.00
V2004896	04/30/2020	SOUTHERN ROCK & LIME INC-21001113	S2092	STEELE PIT	3201-R/B CONSITUTIONAL GAS TAX	563041-THOMAS ROAD	\$21,802.56
V2004896	04/30/2020	SOUTHERN ROCK & LIME INC-21001113	S2094	WRIGHT LANDFILL	3202-ROAD/BRIDGE-1 LOGT	563173-FIM BLVD	\$745.90

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2004917	04/30/2020	WASTE MANAGEMENT D/B/A-001748	MAR 20	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$20,481.09)
V2004917	04/30/2020	WASTE MANAGEMENT D/B/A-001748	MAR 20	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$154.55)
V2004917	04/30/2020	WASTE MANAGEMENT D/B/A-001748	MAR 20	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL- PAYABLE	\$409,621.67
V2004917	04/30/2020	WASTE MANAGEMENT D/B/A-001748	MAR 20	WM REFUSE	4300R-SOLID WASTE REVENUE	343401-LANDFILL OPERATING FEES	\$14,068.85
V2004917	04/30/2020	WASTE MANAGEMENT D/B/A-001748	MAR 2020	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$4,930.99)
V2004917	04/30/2020	WASTE MANAGEMENT D/B/A-001748	MAR 2020	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$36.59)
V2004917	04/30/2020	WASTE MANAGEMENT D/B/A-001748	MAR 2020	WM RECYCLING	411-WATER & SEWER ENTERPRISE	2074300-DTOF-SOLID WASTE	\$98,619.73
V2004917	04/30/2020	WASTE MANAGEMENT D/B/A-001748	MAR 2020	WM RECYCLING	4300R-SOLID WASTE REVENUE	343495-RECYCLING FEES	(\$93,652.15)
V2004917	04/30/2020	WASTE MANAGEMENT D/B/A-001748	MAR 2020	WM RECYCLING	4301-SOLID WASTE	534395-CS-RECYCLING	\$88,126.21
V2004917	04/30/2020	WASTE MANAGEMENT D/B/A-001748	MAR2020	WM SHALIMAR GARBAGE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$281.60)
V2004917	04/30/2020	WASTE MANAGEMENT D/B/A-001748	MAR2020	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL- PAYABLE	\$5,631.87