

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
|---------|------------|---|-----------|-----------------------|-----------------------------|-----------------------------|-----------|
| 2304897 | 05/01/2023 | ALLEN, SARAH-W1774455 | 1774455 | 212 MICHAEL AVE | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$19.70 |
| 2304898 | 05/01/2023 | AMNAT LLC-W821475 | 821475 1 | 1025 NW BEAL PKY A | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.67 |
| 2304898 | 05/01/2023 | AMNAT LLC-W821475 | 821475 2 | 1025 NW BEAL PKY C | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.67 |
| 2304898 | 05/01/2023 | AMNAT LLC-W821475 | 821475 3 | 1025 NW BEAL PKY B | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.67 |
| 2304899 | 05/01/2023 | ARRINGTON, MICHAEL-W1504085 | 1504085 | 74 2ND AVE 5 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$25.68 |
| 2304900 | 05/01/2023 | BORING, ALAN B-W1756825 | 1756825 | 312 JONQUIL AVE | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.14 |
| 2304901 | 05/01/2023 | BURNETT, JOHNNY-W754795 | 754795 | 1691 W HWY 98 105 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$22.88 |
| 2304902 | 05/01/2023 | CALLEY, ALICIA J-W295895 | 295895 | 303 RIDGEWOOD AVE | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$37.56 |
| 2304903 | 05/01/2023 | CREPEA, JOHN-W1743625 | 1743625 | 26 POPLAR AVE | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$39.92 |
| 2304904 | 05/01/2023 | CTC HOMES LLC-W1742375 | 1742375 | 411 BEAR RD ABC | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$18.32 |
| 2304905 | 05/01/2023 | DAHER CONTRACTING-W871425 | 871425 | 4 FIRE HYD MET FHM879 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$336.05 |
| 2304906 | 05/01/2023 | DIAZ, GWENDOLYN-W1776385 | 1776385 | 713 SHADY LN B | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$141.81 |
| 2304907 | 05/01/2023 | DRISCOLL, JACOB PAUL-W1708405 | 1708405 | 321 NW RACETRACK RD 2 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.78 |
| 2304908 | 05/01/2023 | ELLISON, MATTHEW D-W1315965 | 1315965 | 3073 YORKTOWN CIR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$12.52 |
| 2304909 | 05/01/2023 | FALCON, DAVID T-W1718305 | 1718305 | 631 KANUHA DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$13.73 |
| 2304910 | 05/01/2023 | FARRIS, MITZI R-W1751165 | 1751165 | 118 5TH AVE | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.86 |
| 2304911 | 05/01/2023 | FIRE THAI FUSION-W1706445 | 1706445 | 700 NE EGLIN PKY | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$33.54 |
| 2304912 | 05/01/2023 | GARCIA, ERICK-W1347335 | 1347335 | 114 WELLINGTON RD | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$30.04 |
| 2304913 | 05/01/2023 | GAY, QUIJUANDRA-W594255 | 594255 | 110 DAVID ST 10B | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.00 |
| 2304914 | 05/01/2023 | GENERAL, KEVIN-W1740955 | 1740955 | 1879 SHAY-LIN CT | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.86 |
| 2304915 | 05/01/2023 | HUNTER, CHRISTOPHER-W1646635 | 1646635 | 921 DENTON BLVD 406 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.43 |
| 2304916 | 05/01/2023 | ISLAND ECHO CONDOMINIUM-W190975 | 190975 | 676 SANTA ROSA BLVD 2 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.23 |
| 2304917 | 05/01/2023 | JAGGERS, MARK-W1709435 | 1709435 | 2384 PLACID DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$20.14 |
| 2304918 | 05/01/2023 | JORDAN, FRANK-W1741225 | 1741225 | 346 BONITA AVE 304 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$55.09 |
| 2304919 | 05/01/2023 | KHAN, MUHAMMAD-W1666695 | 1666695 | 1681 W HWY 98 20 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$38.21 |
| 2304920 | 05/01/2023 | KIPKOWSKI, JOHN J-W438355 | 438355 | 1011 4TH AVE | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$26.82 |
| 2304921 | 05/01/2023 | KOHN, MERIAN-W1643075 | 1643075 | 210 CLIFFORD ST H | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.61 |
| 2304922 | 05/01/2023 | KUENZLE & KUENZLE ENTERPRISES-W1763155 | 1763155 | 35 10TH ST D | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$27.52 |
| 2304923 | 05/01/2023 | KYNER, HUNTER-W1727605 | 1727605 | 398 PRISTINE WATER LN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.58 |
| 2304924 | 05/01/2023 | LAWSON, BRANDON-W1740605 | 1740605 | 1675 W HWY 98 301 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | (\$13.45) |
| 2304924 | 05/01/2023 | LAWSON, BRANDON-W1740605 | 1740605 | 1675 W HWY 98 301 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$13.45 |
| 2304925 | 05/01/2023 | LETHCOE, LISA-W1773135 | 1773135 | 1820 WHISPERING OAKS | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.10 |
| 2304926 | 05/01/2023 | LINAN, TRISTIAN-W1741845 | 1741845 | 55 ROBYS DR 2 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.07 |
| 2304927 | 05/01/2023 | LUGIANO, COREY J-W1607075 | 1607075 | 1100 POST OAK PATH | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$24.20 |
| 2304928 | 05/01/2023 | LURIN REAL ESTATE HOLDINGSXLIX-W1744185 | 1744185 1 | 810 PIPPIN DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.19 |
| 2304928 | 05/01/2023 | LURIN REAL ESTATE HOLDINGSXLIX-W1744185 | 1744185 2 | 814 PIPPIN DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.56 |

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| 2304928 | 05/01/2023 | LURIN REAL ESTATE HOLDINGSXLIX-W1744185 | 1744185 3 | 904 PIPPIN DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.74 |
| 2304928 | 05/01/2023 | LURIN REAL ESTATE HOLDINGSXLIX-W1744185 | 1744185 4 | 1006 PIPPIN DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$25.24 |
| 2304928 | 05/01/2023 | LURIN REAL ESTATE HOLDINGSXLIX-W1744185 | 1744185 5 | 201 PIPPIN DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$13.45 |
| 2304928 | 05/01/2023 | LURIN REAL ESTATE HOLDINGSXLIX-W1744185 | 1744185 6 | 1008 PIPPIN DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$13.45 |
| 2304929 | 05/01/2023 | LURIN REAL ESTATE XLVIII LLC-W1745525 | 1745525 | 119 MONAHAN DR 402 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.65 |
| 2304930 | 05/01/2023 | MCCOY, ERIC CHASE-W1684885 | 1684885 | 209 PIPPIN DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$11.66 |
| 2304931 | 05/01/2023 | MORGAN, BLAKE-W1584105 | 1584105 | 733 QUINTANA ST | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | (\$9.90) |
| 2304931 | 05/01/2023 | MORGAN, BLAKE-W1584105 | 1584105 | 733 QUINTANA ST | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.90 |
| 2304932 | 05/01/2023 | NIESTEMSKI, ALISIA-W1771485 | 1771485 | 1709 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$18.16 |
| 2304933 | 05/01/2023 | OASIS SYSTEMS LLC-W1730515 | 1730515 | 1 11TH AVE E1/E2 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.61 |
| 2304934 | 05/01/2023 | PETRO FLOW INC-W1778585 | 1778585 | 17 FIRE HYD MET FHM86 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$332.05 |
| 2304935 | 05/01/2023 | PORTER, KRISTIN-W1759675 | 1759675 | 4591 SCARLET DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$28.29 |
| 2304936 | 05/01/2023 | POWELL, SCOTTIE-W1381345 | 1381345 | 503 CHINA'S CV B | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.85 |
| 2304937 | 05/01/2023 | RICHARDSON, JEFFERY-W1749135 | 1749135 | 30 FIRE HYD MET FHM78 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$88.05 |
| 2304938 | 05/01/2023 | SALONE, AALAYA S-W1597605 | 1597605 | 2108 POMEGRANATE CT | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$26.82 |
| 2304939 | 05/01/2023 | SCHALLER, CARRIEANNE-W1653435 | 1653435 | 527 E TIMBERLAKE DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.48 |
| 2304940 | 05/01/2023 | SCHRECK, SHELIA RENEE-W1764595 | 1764595 | 426 BARBADOS WAY | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | (\$109.00) |
| 2304940 | 05/01/2023 | SCHRECK, SHELIA RENEE-W1764595 | 1764595 | 426 BARBADOS WAY | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$109.00 |
| 2304941 | 05/01/2023 | SELSKI, TRAVIS-W1760485 | 1760485 | 319 NW RACETRACK RD 1 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$25.24 |
| 2304942 | 05/01/2023 | SERVICE ELECTRIC COMPANY-W1769045 | 1769045 | 15 FIRE HYD MET FHM82 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$132.13 |
| 2304943 | 05/01/2023 | SILVA, LOVELYN K-W963155 | 963155 | 4276 CALINDA LN 138 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.19 |
| 2304944 | 05/01/2023 | SKINNER, RICHARD C-W1160115 | 1160115 | 159 BAYWIND DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$121.51 |
| 2304945 | 05/01/2023 | SMIT, JOZEF-W1758515 | 1758515 | 1621 FENWICK AVE | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$26.53 |
| 2304946 | 05/01/2023 | SNELGROVE, ROYCE-W1574725 | 1574725 | 1709 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.07 |
| 2304947 | 05/01/2023 | STAFFORD, SHAROME SHAYLA-W1608255 | 1608255 | 995 NW DENTON BLVD F1 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$19.04 |
| 2304948 | 05/01/2023 | STANLEY, TISHA-W1488645 | 1488645 | 715 SHADY LN B | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$164.25 |
| 2304949 | 05/01/2023 | SUMMERS, TAMMY ALLISON-W1761325 | 1761325 | 1100 CROSSWINDS LNDG | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$21.70 |
| 2304950 | 05/01/2023 | TAYLOR, CORBIN-W1693355 | 1693355 | 337 LEWIS ST C | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.78 |
| 2304951 | 05/01/2023 | TAYLOR, MICHAEL D-W1380195 | 1380195 | 1860 STELLA LN 228 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.07 |
| 2304952 | 05/01/2023 | TEEL, CHANCER-W1736365 | 1736365 | 4274 CALINDA LN 226 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$25.24 |
| 2304953 | 05/01/2023 | THEISON, CHRISTINA-W1621275 | 1621275 | 93 NE HARRIS RD | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$12.76 |
| 2304954 | 05/01/2023 | VELASQUEZ MIRANDA, OMAR JOSE-W1749555 | 1749555 | 1185 FOREST HEIGHTS R | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.36 |
| 2304955 | 05/01/2023 | WALCK, ADAM S-W1618645 | 1618645 | 34 MAGNOLIA AVE | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$15.70 |
| 2304956 | 05/01/2023 | WHITEMAN, CODY-W1569155 | 1569155 | 341 WOODHAM CT | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$13.73 |
| 2304957 | 05/01/2023 | WHITROCK ASSOCIATES *-W401385 | 401385 | 6 WOODHAM AVE 5 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.10 |
| 2304958 | 05/01/2023 | WILBAS, ERIK MARTIN-W1647415 | 1647415 | 4270 CALINDA LN 338 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.92 |

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| 2304959 | 05/01/2023 | WOOLDRIDGE, ISABELLA G-W1250015 | 1250015 | 3074 YORKTOWN CIR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$20.69 |
| 2304960 | 05/01/2023 | WRIGHT DONAVAN-W1735885 | 1735885 | 107 DAVENPORT RD | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$77.91 |
| 2304961 | 05/04/2023 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051 | | DED:0010 AM FAM | 801-PAYROLL CLEARING FUND BCC | 2291051-AMER FAMILY LIFE INSURANC | \$757.73 |
| 2304961 | 05/04/2023 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051 | | DED:0110 AM FAM CAF | 801-PAYROLL CLEARING FUND BCC | 2291051-AMER FAMILY LIFE INSURANC | \$2,568.22 |
| 2304962 | 05/04/2023 | AMERICAN GENERAL LIFE INS - IL-L2291057 | | DED:0014 AMER GEN | 801-PAYROLL CLEARING FUND BCC | 2291057-FRANKLIN LIFE INSURANCE | \$272.67 |
| 2304963 | 05/04/2023 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055 | | DED:0030 AM GEN | 801-PAYROLL CLEARING FUND BCC | 2291055-AMER GEN GROUP LIFE | \$78.92 |
| 2304963 | 05/04/2023 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055 | | DED:0208 AM GEN-CAF | 801-PAYROLL CLEARING FUND BCC | 2291055-AMER GEN GROUP LIFE | \$12.13 |
| 2304964 | 05/04/2023 | AT&T CORP-001337 | 020085017200 | 0200850172001MARAPR23 | 1410-OKALOOSA COUNTY TOURISM | 541010-COMMUNICATIONS SERVICE | \$53.50 |
| 2304966 | 05/04/2023 | BAGGAGE AIRLINE GUEST SERVICES, INC-20220122 | ASG565700323 | MAR 2023 CONCIERGE | 4202-VPS-OPERATING | 534422-CS-SKYCAP | \$94,957.52 |
| 2304966 | 05/04/2023 | BAGGAGE AIRLINE GUEST SERVICES, INC-20220122 | ASG565700323 | MAR 2023 CONCIERGE | 4206-CONCOURSE C OPERATING | 534422-CS-SKYCAP | \$31,652.50 |
| 2304967 | 05/04/2023 | BAKER WATER SYSTEM INC-002310 | 681 | MONROE ST BAKER | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER | \$16.25 |
| 2304967 | 05/04/2023 | BAKER WATER SYSTEM INC-002310 | 739 | 5503 HWY 4 BAKER | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$87.28 |
| 2304967 | 05/04/2023 | BAKER WATER SYSTEM INC-002310 | 866 | 1307 GEORGIA AVE | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$16.25 |
| 2304968 | 05/04/2023 | BANK OF AMERICA C/O-L2291005 | | DED:0018 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291005-GARNISHMENT-THOMAS JR | \$323.17 |
| 2304969 | 05/04/2023 | BASKERVILLE DONOVAN INC-21900093 | 0097450 | TO6 SHOAL RIVER RANCH | 732340-FDEO SHOAL RIVER IMPR (C) | 531500-PS-ENGINEERING | \$11,226.20 |
| 2304970 | 05/04/2023 | BAY AREA PRINTING AND-20302825 | 135397 | CPTM305MFP CANON TM-305 3 | 0111-INFORMATION TECHNOLOGY | 564103-COMPUTER EQUIPMENT | \$7,600.00 |
| 2304973 | 05/04/2023 | NATHAN D BOYLES-EMP00245 | 3393390-4 | 4/1-30/23 OFF ST TRAV | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$114.36 |
| 2304974 | 05/04/2023 | BOZARD FORD COMPANY-21800076 | 229652 | 4 DOOR FORD F350 TRUCK WI | 4202-VPS-OPERATING | 564404-VEHICLES | \$55,675.00 |
| 2304979 | 05/04/2023 | CITY OF CRESTVIEW-001926 | 105915938 | 296 BRACKIN ST | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER | \$54.62 |
| 2304979 | 05/04/2023 | CITY OF CRESTVIEW-001926 | 127476822 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543010-UTILITIES-WATER & SEWER | \$13,055.04 |
| 2304979 | 05/04/2023 | CITY OF CRESTVIEW-001926 | 127496824 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543010-UTILITIES-WATER & SEWER | \$754.72 |
| 2304979 | 05/04/2023 | CITY OF CRESTVIEW-001926 | 127516826 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543010-UTILITIES-WATER & SEWER | \$14,876.96 |
| 2304979 | 05/04/2023 | CITY OF CRESTVIEW-001926 | 35972050 | 101 E JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$577.92 |
| 2304979 | 05/04/2023 | CITY OF CRESTVIEW-001926 | 35972050 | 101 E JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$1,020.28 |
| 2304979 | 05/04/2023 | CITY OF CRESTVIEW-001926 | 39932316 | 151 E CEDAR AVE | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$392.70 |
| 2304979 | 05/04/2023 | CITY OF CRESTVIEW-001926 | 39932316 | 151 E CEDAR AVE | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$57.12 |
| 2304979 | 05/04/2023 | CITY OF CRESTVIEW-001926 | 39952318 | 602 N PEARL ST | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$45.83 |
| 2304979 | 05/04/2023 | CITY OF CRESTVIEW-001926 | 583231940 | 302 N WILSON ST | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$206.52 |
| 2304979 | 05/04/2023 | CITY OF CRESTVIEW-001926 | 583231940 | 302 N WILSON ST | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$116.40 |
| 2304981 | 05/04/2023 | CITY OF LAUREL HILL-20400514 | 1407 | ROAD WATER SVC | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$21.73 |
| 2304983 | 05/04/2023 | CLEAN EARTH OF ALABAMA INC-22000046 | 472140 | GULF BREEZE PARKS&REC | 742276-FDEP COOP SANTA ROSA (O) | 534395-CS-RECYCLING | \$2,587.50 |
| 2304983 | 05/04/2023 | CLEAN EARTH OF ALABAMA INC-22000046 | 472141 | GB PARK AND REC | 742276-FDEP COOP SANTA ROSA (O) | 534395-CS-RECYCLING | \$16,793.15 |
| 2304984 | 05/04/2023 | COLONIAL LIFE & ACCIDENT-L2291042 | | DED:0001 COLONIAL | 801-PAYROLL CLEARING FUND BCC | 2291042-COLONIAL HEALTH INSURANCE | \$8.31 |
| 2304984 | 05/04/2023 | COLONIAL LIFE & ACCIDENT-L2291042 | | DED:0106 COLONL CAF | 801-PAYROLL CLEARING FUND BCC | 2291042-COLONIAL HEALTH INSURANCE | \$10.49 |
| 2304985 | 05/04/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 007837901 | ECCC 4/22-5/21/2023 | 1173-3RD TDT-C.C. O & M | 534125-CS-TELEVISION | \$64.90 |
| 2304986 | 05/04/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 007961901 | GM 4/26-5/25/2023 | 0108-PLANNING DEPARTMENT | 534125-CS-TELEVISION | \$25.96 |
| 2304986 | 05/04/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 007961901 | GM 4/26-5/25/2023 | 4400-INSPECTION DEPARTMENT | 534125-CS-TELEVISION | \$25.96 |

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| 2304987 | 05/04/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 009564701 | ARPT 4/18-5/17/2023 | 4202-VPS-OPERATING | 534125-CS-TELEVISION | \$220.66 |
| 2304988 | 05/04/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 012730501 | SOE 4/27-5/26/2023 | 0185-SUPERVISOR ELECTIONS - GF | 534125-CS-TELEVISION | \$25.96 |
| 2304989 | 05/04/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018006701 | VA 4/18-5/17/2023 | 0151-VETERANS SERVICE | 534125-CS-TELEVISION | \$12.98 |
| 2304990 | 05/04/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 075114301 | EMS 4/25-5/24/2023 | 4500-EMERGENCY MEDICAL SERVICE | 534125-CS-TELEVISION | \$128.06 |
| 2304991 | 05/04/2023 | CYNTHIA BARROW FOUNTAIN-R000968 | REFUND | B23-036 BAKER CC 4.23 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 |
| 2304992 | 05/04/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3388258 | FM 2/21/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$1,704.71 |
| 2304992 | 05/04/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3388436 | FM 3/10/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$612.00 |
| 2304992 | 05/04/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3388469 | FM 3/6/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$244.80 |
| 2304992 | 05/04/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3388770 | FM 3/20/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$572.40 |
| 2304992 | 05/04/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3389083 | FM 1/1-3/31/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$4,484.05 |
| 2304992 | 05/04/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3389084 | FM 1/1-3/31/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$568.54 |
| 2304993 | 05/04/2023 | DANIEL PETER HARVOTH-20230099 | 44182 | SEC SVC 4/15/2023 | 742276-FDEP COOP SANTA ROSA (O) | 534395-CS-RECYCLING | \$191.25 |
| 2304994 | 05/04/2023 | DEPARTMENT OF CHILDREN AND FAMILY-L2291161 | | DED:0003 CHILD SUP | 801-PAYROLL CLEARING FUND BCC | 2291161-CHILD SUP-LA | \$443.98 |
| 2304995 | 05/04/2023 | DESTIN AREA CHAMBER OF COMMERCE-002241 | 74255 | 2023 ANNUAL MBRSH | 0101-BOARD COUNTY COMMISSIONER | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$200.00 |
| 2304996 | 05/04/2023 | DREW BEINHAKER, ESQ-L2291004 | | DED:0016 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291004-GARNISHMENT-SMITH | \$606.11 |
| 2304997 | 05/04/2023 | ECONOMIC DEVELOPMENT COUNCIL-004402 | 22582174 | MAY 2023 SVC | 0150-GEN SERV-INDUSTRY DEVELOP | 534551-CS-E.D.C. | \$12,739.00 |
| 2304998 | 05/04/2023 | EDWARD VINSON-EMP0432 | 3421019 | 3/20-4/19/23 MILEAGE | 0102-COUNTY ADMINISTRATOR | 540001-TRAVEL IN-COUNTY | \$245.82 |
| 2305002 | 05/04/2023 | FLEETCOR TECHNOLOGIES-014297 | NP64179377 | FLT 4/3-9/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$22,570.06 |
| 2305003 | 05/04/2023 | FLORIDA AIRFIELD MAINTENANCE-20230082 | 1066 | AIRFIELD SIGNAGE IMPR | 742041-FDOT REPAINT/RESTRIPE (O) | 546620-RM-FACILITIES | \$24,779.40 |
| 2305004 | 05/04/2023 | EMS REFUND-EMS03288 | REISSUE CK | CK# 2301936 REISSUE | 450-EMERGENCY MEDICAL SERVICE | 2201001-UNCLAIMED DEPOSITS | \$932.50 |
| 2305005 | 05/04/2023 | FLORIDA PEST CONTROL-015168 | 36278898 | PEST CONTROL MAINT | 4202-VPS-OPERATING | 534900-CS-OTHER | \$200.00 |
| 2305005 | 05/04/2023 | FLORIDA PEST CONTROL-015168 | 36278932 | PEST CONTROL MAINT | 4210-DESTIN-OPERATING | 534900-CS-OTHER | \$15.00 |
| 2305006 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101933261 | 250 ROBERTS BLVD BDG1 | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$29,558.16 |
| 2305006 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102025059 | 250 ROBERTS BLVD BDG2 | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$52,009.54 |
| 2305006 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102492507 | 1001 AIRPORT RD #RUNW | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$455.50 |
| 2305006 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103089252 | 1001 AIRPORT RD #113 | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$39.56 |
| 2305006 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103658437 | AIRPORT RD UNIT AXRD | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$30.99 |
| 2305006 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103769598 | 1001 AIRPORT RD #ENTR | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$27.81 |
| 2305006 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103868382 | 1001 AIRPORT RD #101 | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$170.86 |
| 2305006 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103896268 | 1191 AIRPORT RD #MAIN | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$53.43 |
| 2305006 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104016049 | 1001 AIRPORT RD #GATE | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$29.36 |
| 2305006 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104203795 | 1001 AIRPORT RD APRON | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$997.59 |
| 2305006 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104660119 | 1001 AIRPORT RD #123 | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$33.26 |
| 2305006 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105242958 | 1191 AIRPORT RD CONTR | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$975.02 |
| 2305006 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107530889 | 1001 AIRPORT RD #121 | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$83.37 |
| 2305006 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107691657 | 1001 AIRPORT RD PUMP | 4210-DESTIN-OPERATING | 543001-UTILITIES-ELECTRIC | \$27.54 |

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| 2305007 | 05/04/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 1800317938 | 1375T 19TH ST | 3120-CAP OUTLAY PROJ-PUBSAFETY | 563203-P25 EMERGENCY RADIO SYST | \$9,071.00 |
| 2305010 | 05/04/2023 | HART PRINTING-20202644 | 20251 | FINAL ELECTION CARDS | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$2,000.00 |
| 2305012 | 05/04/2023 | EMS REFUND-EMS00765 | REFUND | RECEIPT #185640 4/10/ | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$947.58 |
| 2305016 | 05/04/2023 | KAPLAN KIRSCH & ROCKWELL LLP-22100123 | 50644 | MAR 2023 SVC | 4201-AIRPORT ADMINISTRATION | 531002-PS-OTHER ATTORNEY SVCS | \$18,051.94 |
| 2305016 | 05/04/2023 | KAPLAN KIRSCH & ROCKWELL LLP-22100123 | 50645 | MAR 2023 SVC | 4201-AIRPORT ADMINISTRATION | 531002-PS-OTHER ATTORNEY SVCS | \$31,834.59 |
| 2305018 | 05/04/2023 | KIMBERLY KANG-REF4459 | REFUND | PAID BILL 2X ERROR | 4100R-WATER & SEWER REVENUE | 369990-OTHER MISC REVENUE | \$97.35 |
| 2305022 | 05/04/2023 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 | | DED:0035 LIBERTY | 801-PAYROLL CLEARING FUND BCC | 2291054-LIBERTY NATIONAL LIFE INS | \$178.99 |
| 2305022 | 05/04/2023 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 | | DED:0109 LIBNAT CAF | 801-PAYROLL CLEARING FUND BCC | 2291054-LIBERTY NATIONAL LIFE INS | \$227.14 |
| 2305024 | 05/04/2023 | MICHIGAN STATE DISBURSEMENT UNIT-L2291157 | | DED:0153 CHILD SUP | 801-PAYROLL CLEARING FUND BCC | 2291138-CHILD SUPPORT | \$326.21 |
| 2305025 | 05/04/2023 | MIDLAND NATIONAL LIFE INS-L2291149 | | DED:0015 MIDLAND | 801-PAYROLL CLEARING FUND BCC | 2291149-MIDLAND NATIONAL INS | \$156.29 |
| 2305026 | 05/04/2023 | MILLIGAN WATER SYSTEM INC-015875 | 1434 | KEYSER MILL RD PIT | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$129.41 |
| 2305026 | 05/04/2023 | MILLIGAN WATER SYSTEM INC-015875 | 706 | BOCC LANDFILL | 4301-SOLID WASTE | 543010-UTILITIES-WATER & SEWER | \$44.93 |
| 2305027 | 05/04/2023 | MINNESOTA CHILD SUPPORT-L2291166 | | DED:0009 CHILD SUPP | 801-PAYROLL CLEARING FUND BCC | 2291162-CHILD SUPPORT - MN | \$182.74 |
| 2305028 | 05/04/2023 | MISSION CRITICAL PARTNERS INC-21700161 | 18020 | FL RADIO IMPLEMENT | 3120-CAP OUTLAY PROJ-PUBSAFETY | 563203-P25 EMERGENCY RADIO SYST | \$6,606.48 |
| 2305029 | 05/04/2023 | MOHAWK VALLEY MATERIALS INC-22100171 | 0000002095 | TO3 LIMEROCK | 3201-R/B CONSITUTIONAL GAS TAX | 563490-OTHER IMPROVEMENTS | \$245,959.85 |
| 2305032 | 05/04/2023 | NAGE-L2291187 | | DED:0013 UNION DUES | 801-PAYROLL CLEARING FUND BCC | 2291187-EMS UNION DUES | \$979.20 |
| 2305033 | 05/04/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:0098 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$4,095.00 |
| 2305033 | 05/04/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:0139 ROTH IRA | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$540.00 |
| 2305033 | 05/04/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:7000 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$108.01 |
| 2305033 | 05/04/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:7002 ROTH - IRA | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$103.49 |
| 2305034 | 05/04/2023 | AFFILIATED NEWS **DO NOT USE**-21100676 | 116356 | SOE QTRLY APR 2023 | 0185-SUPERVISOR ELECTIONS - GF | 554001-BOOK/PUB/SUB/MEMBERSHIPS | (\$575.00) |
| 2305034 | 05/04/2023 | AFFILIATED NEWS **DO NOT USE**-21100676 | 116356 | SOE QTRLY APR 2023 | 0185-SUPERVISOR ELECTIONS - GF | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$575.00 |
| 2305035 | 05/04/2023 | O&L LAW GROUP PL-L2291065 | | DED:0017 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291107-WITHHOLDING-OTHER-GARNISH | \$352.78 |
| 2305037 | 05/04/2023 | OHIO/OKLAHOMA HEARST TELEVISION INC-22000223 | 23572302 | CINCINNATI TV: WLWT | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$420.75 |
| 2305039 | 05/04/2023 | OSBURN ASSOCIATES INC-22000165 | 300203 | BARRICADE SHEETING, 7.75" | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$352.61 |
| 2305039 | 05/04/2023 | OSBURN ASSOCIATES INC-22000165 | 300203 | SHEETING, 48" X 50 YD ANT | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$1,056.00 |
| 2305039 | 05/04/2023 | OSBURN ASSOCIATES INC-22000165 | 300203 | SHEETING, 48" X 50 YD HIP | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$1,452.00 |
| 2305039 | 05/04/2023 | OSBURN ASSOCIATES INC-22000165 | 300203 | SHEETING, 48" X 50 YD OMN | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$1,446.00 |
| 2305041 | 05/04/2023 | OVIVO USA LLC-20800358 | 8483880 | INPUT, REDUCER, FZAM148,K | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$14,287.18 |
| 2305041 | 05/04/2023 | OVIVO USA LLC-20800358 | 8484884 | INOUT, A106,REDUCER, FZAM | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$14,287.18 |
| 2305043 | 05/04/2023 | PATRICK LEGIONS-20230092 | 7077 | SEC 3/25/2023 | 1173-3RD TDT-C.C. O & M | 534200-CS-SECURITY | \$407.00 |
| 2305044 | 05/04/2023 | PAUL MIXON-EMP0299 | 3387957-4 | 4/1-30/23 OFF ST TRAV | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$265.73 |
| 2305046 | 05/04/2023 | EDWARD QUINLAN-012692 | 3387623 | 5/7-10/23 ADV | 0111-INFORMATION TECHNOLOGY | 540002-TRAVEL OUT-OF-COUNTY | \$131.20 |
| 2305047 | 05/04/2023 | REGINA CUCHENS-R000966 | REFUND | BAKER CC 4/22/23 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 |
| 2305049 | 05/04/2023 | REPUBLIC PARKING SYSTEMS INC-20501369 | MAR 2023 | MAR 2023 SVC | 4202-VPS-OPERATING | 534423-CS-REPUBLIC PARKING | \$64,591.68 |
| 2305051 | 05/04/2023 | SAMANTHA CUTSINGER-EMPO309 | 3423272 | 4/6-26/23 MILEAGE | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$197.35 |

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| 2305052 | 05/04/2023 | SANTA ROSA COUNTY BOCC-014169 | LAND011420 | APR 2023 LANDFILL SVC | 4301-SOLID WASTE | 543004-UTILITIES-GARBAGE | \$110.92 |
| 2305054 | 05/04/2023 | SECURUS TECHNOLOGIES INC-21001711 | IDA00129261 | SEC DB 06725 | 1024-PRISONER BENEFIT | 552401-INMATE SUPP-PHONE CARDS | \$23,066.47 |
| 2305055 | 05/04/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 75822 | ARPT 3/1-31/2023 | 4202-VPS-OPERATING | 534600-CS-JANITORIAL | \$2,062.70 |
| 2305055 | 05/04/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 75822 | ARPT 3/1-31/2023 | 4202-VPS-OPERATING | 552700-JANITORIAL SUPPLIES | \$9,346.30 |
| 2305055 | 05/04/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 75827 | ARPT 2/26-3/25/23 | 4202-VPS-OPERATING | 534600-CS-JANITORIAL | \$84,193.77 |
| 2305055 | 05/04/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 75829 | ARPT 2/26-3/25/23 | 4206-CONCOURSE C OPERATING | 534600-CS-JANITORIAL | \$21,168.82 |
| 2305055 | 05/04/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 75830 | ARPT 2/26-3/25/23 | 4206-CONCOURSE C OPERATING | 552700-JANITORIAL SUPPLIES | \$4,473.16 |
| 2305057 | 05/04/2023 | SKYBASE COMMUNICATIONS-21001594 | 34982 | APR 2023 SVC | 702320-FDEM FY23 EMPA GRANT (O) | 541010-COMMUNICATIONS SERVICE | \$290.72 |
| 2305057 | 05/04/2023 | SKYBASE COMMUNICATIONS-21001594 | 34982 | APR 2023 SVC | 702321-FDEM FY23 EMPG (O) | 541010-COMMUNICATIONS SERVICE | \$1,276.53 |
| 2305058 | 05/04/2023 | PENDA CORPORATION-20230067 | INV86998 | 10' SECTIONS. PP4-SDT12SB | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$23,674.61 |
| 2305058 | 05/04/2023 | PENDA CORPORATION-20230067 | INV86998 | PP4-200001X SMARTDITCH ED | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$4,888.15 |
| 2305058 | 05/04/2023 | PENDA CORPORATION-20230067 | INV86998 | PP4-SDT12DOBAX 12" DOWNST | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$217.65 |
| 2305058 | 05/04/2023 | PENDA CORPORATION-20230067 | INV86998 | PP4-SDT12EUBX 12" UPSTREA | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$223.53 |
| 2305059 | 05/04/2023 | SOUTHERN EVENTS MANAGEMENT INC-21001488 | REFUND | VBALL AMO S23-005 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$500.00 |
| 2305060 | 05/04/2023 | SPARTAN TOOL LLC-20102923 | IN00099917 | SPARTAN MODEL 2001 DRAIN | 4101-WATER & SEWER- OPERATING | 556105-MACH & EQUIP NON- CAP | \$3,723.00 |
| 2305060 | 05/04/2023 | SPARTAN TOOL LLC-20102923 | IN00099917 | SPARTAN MODEL 300 DRAIN C | 4101-WATER & SEWER- OPERATING | 556105-MACH & EQUIP NON- CAP | \$3,183.25 |
| 2305060 | 05/04/2023 | SPARTAN TOOL LLC-20102923 | IN00101574 | ESTIMATED SHIPPING/HANDLI | 4101-WATER & SEWER- OPERATING | 556105-MACH & EQUIP NON- CAP | \$342.77 |
| 2305060 | 05/04/2023 | SPARTAN TOOL LLC-20102923 | IN00101574 | SPARTAN .66 X 50' MAGNUM | 4101-WATER & SEWER- OPERATING | 556105-MACH & EQUIP NON- CAP | \$861.42 |
| 2305063 | 05/04/2023 | SYSTEMS SPECIALISTS INC-006023 | 229503 | ARPT | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$68,650.78 |
| 2305064 | 05/04/2023 | TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109 | | DED:0132 SUPPORT | 801-PAYROLL CLEARING FUND BCC | 2291109-FAMILY SUPT LEVY- CRT-IND | \$424.62 |
| 2305065 | 05/04/2023 | THE VARIABLE ANNUITY LIFE INS CO-L2291061 | | DED:0097 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291061-DEF COMP-VALIC | \$3,702.68 |
| 2305065 | 05/04/2023 | THE VARIABLE ANNUITY LIFE INS CO-L2291061 | | DED:7003 ROTH - IRA | 801-PAYROLL CLEARING FUND BCC | 2291061-DEF COMP-VALIC | \$70.73 |
| 2305067 | 05/04/2023 | TRANSWORLD SYSTEMS INC.- L2291006 | | DED:0019 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291006-GARNISHMNT- TRANSWORLD | \$86.37 |
| 2305068 | 05/04/2023 | TREASURER OF VIRGINIA- L2291162 | | DED:0005 CHILD SUPP | 801-PAYROLL CLEARING FUND BCC | 2291148-CHILD SUPT-VA | \$303.18 |
| 2305069 | 05/04/2023 | TREMOR VIDEO INC-20230047 | INTM20117 | TREMOR VIDEO (CTV) | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$132,998.90 |
| 2305071 | 05/04/2023 | TRINITY SERVICES GROUP INC-21700065 | 3015200415 | INMATE MEALS | 0126-CORRECTIONS DEPARTMENT | 534203-CS-FOOD SERVICES | \$17,005.13 |
| 2305071 | 05/04/2023 | TRINITY SERVICES GROUP INC-21700065 | 3015200416 | INMATE MEALS | 0126-CORRECTIONS DEPARTMENT | 534203-CS-FOOD SERVICES | \$17,085.06 |
| 2305073 | 05/04/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 0997117 | SOE 002822 5/1-31/23 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$6.42 |
| 2305073 | 05/04/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 0997121 | SOE 003137 5/1-31/23 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$6.42 |
| 2305073 | 05/04/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 0997123 | SOE 004296 5/1-31/23 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$2.63 |
| 2305074 | 05/04/2023 | UNITED STATES POSTMASTER-003080 | PERMIT4 | USPS MARKETING MAIL | 0185-SUPERVISOR ELECTIONS - GF | 542001-POSTAGE/FREIGHT CHARGES | \$290.00 |
| 2305075 | 05/04/2023 | UNITED WAY OF OKALOOSA COUNTY INC-L2291091 | | DED:0060 UNITED WAY | 801-PAYROLL CLEARING FUND BCC | 2291091-UNITED FUND | \$122.00 |
| 2305077 | 05/04/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9928417137 | DOC 1/24-2/23/2023 | 0126-CORRECTIONS DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$206.50 |
| 2305077 | 05/04/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9928417137 | DOC 1/24-2/23/2023 | 1024-PRISONER BENEFIT | 541011-CELLULAR PHONES/PAGERS | \$49.48 |
| 2305078 | 05/04/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221241 | LIB 3/24-4/23/2023 | 0171-LIBRARY COOPERATIVE | 541011-CELLULAR PHONES/PAGERS | \$45.27 |
| 2305079 | 05/04/2023 | VR SYSTEMS INC-20501366 | 7872 | ROUNDTABLE 4/18-19/23 | 0185-SUPERVISOR ELECTIONS - GF | 555001-TRAINING/EDUCATION EXPENS | \$60.00 |

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| 2305080 | 05/04/2023 | WARREN AVERETT LLC-21200535 | 1383257 | FINAL AUDIT SEPT22 | 0114-GEN SERV-OTHER | 532001-ACCOUNTING & AUDITING | \$72,130.00 |
| 2305081 | 05/04/2023 | WASHINGTON NATIONAL INSURANCE CO-L2291064 | | DED:0023 CONSECO | 801-PAYROLL CLEARING FUND BCC | 2291064-CONSECO INSURANCE | \$75.41 |
| 2305082 | 05/04/2023 | WASTE MANAGEMENT INC OF FL-006405 | 152054192003 | WS 255067722330 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$710.82 |
| 2305083 | 05/04/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4229873008 | WS 254991122337 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$707.82 |
| 2305084 | 05/04/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4244653003 | WS 254998322336 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$1,659.57 |
| 2305085 | 05/04/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4278223002 | TDD 258871922336 | 1410-OKALOOSA COUNTY TOURISM | 543004-UTILITIES-GARBAGE | \$328.37 |
| 2305086 | 05/04/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4540103000 | WS 255006922330 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$367.12 |
| 2305087 | 05/04/2023 | WASTE MANAGEMENT INC OF FL-006405 | 71516653002 | WS 255040922338 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$381.67 |
| 2305088 | 05/04/2023 | WASTE PRO OF FLORIDA-21000422 | 0000231567 | SITE000055 OLD BETHEL | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$180.69 |
| 2305088 | 05/04/2023 | WASTE PRO OF FLORIDA-21000422 | 0000231682 | SITE016793 WILDERNESS | 1750-UNINCORPORATED MSTU | 543004-UTILITIES-GARBAGE | \$340.66 |
| 2305089 | 05/04/2023 | WILLIAM OWEN-R000967 | REFUND | SEMINOLE CC 4/22/23 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |
| 2305091 | 05/04/2023 | ZOLL MEDICAL CORPORATION-20801522 | 90074366 | X SERIES | 4500-EMERGENCY MEDICAL SERVICE | 544640-R/L-EQUIPMENT | \$9,900.00 |
| 2305092 | 05/04/2023 | EMS REFUND-EMS03456 | 66880 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$37.53 |
| 2305093 | 05/04/2023 | EMS REFUND-EMS00236 | 44779 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$344.17 |
| 2305094 | 05/04/2023 | EMS REFUND-EMS03517 | 76642 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$7.80 |
| 2305095 | 05/04/2023 | EMS REFUND-EMS03518 | 55952 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$80.66 |
| 2305096 | 05/04/2023 | EMS REFUND-EMS03519 | 66182 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$23.58 |
| 2305096 | 05/04/2023 | EMS REFUND-EMS03519 | 66709 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.65 |
| 2305096 | 05/04/2023 | EMS REFUND-EMS03519 | 70274 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$95.93 |
| 2305097 | 05/04/2023 | EMS REFUND-EMS03520 | 67591 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$190.00 |
| 2305098 | 05/04/2023 | EMS REFUND-EMS00001 | 2081 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$734.38 |
| 2305099 | 05/04/2023 | EMS REFUND-EMS03521 | 72148 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$23.26 |
| 2305100 | 05/04/2023 | EMS REFUND-EMS03522 | 66295 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$530.23 |
| 2305101 | 05/04/2023 | EMS REFUND-EMS03523 | 67609 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$44.00 |
| 2305102 | 05/04/2023 | EMS REFUND-EMS03524 | 16221 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$211.00 |
| 2305103 | 05/04/2023 | EMS REFUND-EMS03525 | 51487 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$92.92 |
| 2305104 | 05/04/2023 | EMS REFUND-EMS03376 | 72555 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$1,181.25 |
| 2305104 | 05/04/2023 | EMS REFUND-EMS03376 | 73270 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$1,087.90 |
| 2305104 | 05/04/2023 | EMS REFUND-EMS03376 | 76442 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$970.75 |
| 2305105 | 05/04/2023 | EMS REFUND-EMS03457 | 3264 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | (\$264.01) |
| 2305105 | 05/04/2023 | EMS REFUND-EMS03457 | 3264 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$264.01 |
| 2305106 | 05/04/2023 | EMS REFUND-EMS03526 | 46442 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$224.56 |
| 2305107 | 05/04/2023 | EMS REFUND-EMS03459 | 61554 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$153.98 |
| 2305107 | 05/04/2023 | EMS REFUND-EMS03459 | 71215 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$81.14 |
| 2305108 | 05/04/2023 | EMS REFUND-EMS03229 | 40963 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$6.56 |
| 2305108 | 05/04/2023 | EMS REFUND-EMS03229 | 64152 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$87.93 |

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| 2305108 | 05/04/2023 | EMS REFUND-EMS03229 | 72736 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$77.82 |
| 2305108 | 05/04/2023 | EMS REFUND-EMS03229 | 73003 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$87.29 |
| 2305108 | 05/04/2023 | EMS REFUND-EMS03229 | 73412 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$84.37 |
| 2305108 | 05/04/2023 | EMS REFUND-EMS03229 | 73753 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$55.73 |
| 2305108 | 05/04/2023 | EMS REFUND-EMS03229 | 73881 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$48.19 |
| 2305108 | 05/04/2023 | EMS REFUND-EMS03229 | 76238 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$104.35 |
| 2305108 | 05/04/2023 | EMS REFUND-EMS03229 | 76848 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$83.38 |
| 2305108 | 05/04/2023 | EMS REFUND-EMS03229 | 77320 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$110.45 |
| 2305108 | 05/04/2023 | EMS REFUND-EMS03229 | 77605 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$82.56 |
| 2305108 | 05/04/2023 | EMS REFUND-EMS03229 | 78013 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$104.35 |
| 2305108 | 05/04/2023 | EMS REFUND-EMS03229 | 78375 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$84.60 |
| 2305109 | 05/04/2023 | EMS REFUND-EMS00147 | 14990 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$1,025.00 |
| 2305110 | 05/04/2023 | EMS REFUND-EMS03527 | 67875 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$200.00 |
| 2305111 | 05/04/2023 | EMS REFUND-EMS00765 | 33604 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$72.94 |
| 2305111 | 05/04/2023 | EMS REFUND-EMS00765 | 45753 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$256.43 |
| 2305111 | 05/04/2023 | EMS REFUND-EMS00765 | 55449 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$424.32 |
| 2305111 | 05/04/2023 | EMS REFUND-EMS00765 | 73811 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$171.75 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 38893 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$45.85 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 44779 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$86.05 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 44918 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 48783 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$9.70 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 57023 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$190.00 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 57799 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$58.75 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 60530 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$24.77 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 62313 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$81.62 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 62884 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$53.00 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 65259 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 65876 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$56.05 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 65924 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$84.83 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 68460 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 69821 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 69849 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$92.78 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 73804 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 74147 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$81.62 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 74431 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$53.00 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 74453 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$77.77 |

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| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 74478 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$77.77 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 74907 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$47.71 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 75446 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$84.60 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 75863 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$88.78 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 75907 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$113.15 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 77116 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$88.78 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 77131 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$110.45 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 77181 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$57.65 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 77410 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$88.78 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 77727 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$57.65 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 78488 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$88.78 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 78595 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$53.47 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 79059 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$161.21 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 79253 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$110.45 |
| 2305113 | 05/04/2023 | EMS REFUND-EMS03240 | 79279 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$83.38 |
| 2305114 | 05/04/2023 | EMS REFUND-EMS03528 | 74946 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$44.00 |
| 2305115 | 05/04/2023 | EMS REFUND-EMS03486 | 70277 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$44.00 |
| 2305116 | 05/04/2023 | EMS REFUND-EMS03529 | 74315 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$413.91 |
| 2305117 | 05/04/2023 | EMS REFUND-EMS01071 | 5038 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$190.00 |
| 2305117 | 05/04/2023 | EMS REFUND-EMS01071 | 5068 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$190.00 |
| 2305117 | 05/04/2023 | EMS REFUND-EMS01071 | 5755 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$190.00 |
| 2305117 | 05/04/2023 | EMS REFUND-EMS01071 | 5809 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$190.00 |
| 2305117 | 05/04/2023 | EMS REFUND-EMS01071 | 6180 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$190.00 |
| 2305117 | 05/04/2023 | EMS REFUND-EMS01071 | 6382 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$190.00 |
| 2305117 | 05/04/2023 | EMS REFUND-EMS01071 | 6997 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$190.00 |
| 2305117 | 05/04/2023 | EMS REFUND-EMS01071 | 7101 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$190.00 |
| 2305117 | 05/04/2023 | EMS REFUND-EMS01071 | 8157 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$190.00 |
| 2305117 | 05/04/2023 | EMS REFUND-EMS01071 | 8161 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$190.00 |
| 2305118 | 05/04/2023 | EMS REFUND-EMS03530 | 72268 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$643.20 |
| 2305119 | 05/04/2023 | EMS REFUND-EMS03531 | 58824 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$695.68 |
| 2305119 | 05/04/2023 | EMS REFUND-EMS03531 | 59971 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$326.76 |
| 2305119 | 05/04/2023 | EMS REFUND-EMS03531 | 60532 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$326.76 |
| 2305120 | 05/04/2023 | EMS REFUND-EMS03532 | 67979 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$127.49 |
| 2305121 | 05/04/2023 | EMS REFUND-EMS03533 | 71931 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$127.50 |
| 2305122 | 05/04/2023 | EMS REFUND-EMS03534 | 73475 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$85.24 |
| 2305123 | 05/04/2023 | EMS REFUND-EMS03535 | 67649 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$641.46 |

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| 2305123 | 05/04/2023 | EMS REFUND-EMS03535 | 69431 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$641.46 |
| 2305123 | 05/04/2023 | EMS REFUND-EMS03535 | 74300 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$137.96 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 36219 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$315.61 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 36902 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$74.31 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 38986 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$74.00 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 39645 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$10.68 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 40045 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$25.02 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 40395 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$75.53 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 42891 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$16.04 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 43556 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 49984 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$90.64 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 50616 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 55840 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 57129 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 60825 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 61091 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 61587 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$78.42 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 62597 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$87.88 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 67862 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$83.23 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 69460 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$95.93 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 71459 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$87.24 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 71532 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$58.62 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 73169 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 73787 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$77.77 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 74414 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$49.31 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 74959 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$75.94 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 74972 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 75000 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$57.01 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 75043 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$87.24 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 76102 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$81.40 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 76106 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$126.82 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 76107 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$98.60 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 76243 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$91.22 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 76647 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$83.38 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 76923 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$98.60 |
| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 77326 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$98.60 |

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| 2305125 | 05/04/2023 | EMS REFUND-EMS03168 | 79561 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$192.73 |
| 2305126 | 05/04/2023 | EMS REFUND-EMS03536 | 78252 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$275.00 |
| 2305127 | 05/04/2023 | EMS REFUND-EMS03537 | 16628 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$769.43 |
| 2305128 | 05/04/2023 | EMS REFUND-EMS03538 | 37542 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$45.00 |
| 2305129 | 05/04/2023 | EMS REFUND-EMS03169 | 56879 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$389.68 |
| 2305129 | 05/04/2023 | EMS REFUND-EMS03169 | 61096 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$389.68 |
| 2305129 | 05/04/2023 | EMS REFUND-EMS03169 | 61101 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$389.68 |
| 2305129 | 05/04/2023 | EMS REFUND-EMS03169 | 77989 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$516.66 |
| 2305130 | 05/04/2023 | EMS REFUND-EMS03363 | 62313 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305130 | 05/04/2023 | EMS REFUND-EMS03363 | 68160 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$47.01 |
| 2305130 | 05/04/2023 | EMS REFUND-EMS03363 | 69082 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$20.61 |
| 2305130 | 05/04/2023 | EMS REFUND-EMS03363 | 71390 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$203.34 |
| 2305130 | 05/04/2023 | EMS REFUND-EMS03363 | 74648 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$76.33 |
| 2305131 | 05/04/2023 | EMS REFUND-EMS00056 | 46254 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$98.33 |
| 2305132 | 05/04/2023 | EMS REFUND-EMS01961 | 49258 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$546.92 |
| 2305132 | 05/04/2023 | EMS REFUND-EMS01961 | 60341 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$455.11 |
| 2305132 | 05/04/2023 | EMS REFUND-EMS01961 | 65342 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$589.79 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 12632 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$363.76 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 15957 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$187.68 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 35708 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$22.89 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 39959 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$340.28 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 53300 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$363.73 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 57558 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$319.59 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 58747 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$311.13 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 59280 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$444.91 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 59602 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$371.77 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 60008 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$245.75 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 60609 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$375.90 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 61106 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$237.89 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 61642 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$367.47 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 61995 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$392.95 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 62020 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$419.61 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 64056 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$313.29 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 65270 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$317.32 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 67359 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$301.00 |
| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 67539 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$375.90 |

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| 2305133 | 05/04/2023 | EMS REFUND-EMS03295 | 70586 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$200.83 |
| 2305134 | 05/04/2023 | EMS REFUND-EMS03539 | 69837 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$687.65 |
| 2305135 | 05/04/2023 | EMS REFUND-EMS03540 | 71206 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$218.90 |
| 2305136 | 05/04/2023 | EMS REFUND-EMS03274 | 64287 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$90.64 |
| 2305137 | 05/11/2023 | ABB INC-21301365 | 7105808818 | ONSITE VERIFICATION SERVI | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$1,520.00 |
| 2305137 | 05/11/2023 | ABB INC-21301365 | 7105808818 | TRAVEL AND LIVING EXPENSE | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$3,500.00 |
| 2305139 | 05/11/2023 | ALLISON SULLIVAN-EMP0420 | 3423805 | 3/28-4/28/23 MILEAGE | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$122.02 |
| 2305140 | 05/11/2023 | ALYSSA BLANTON-20230083 | 7077 | SEC 3/24/2023 | 1173-3RD TDT-C.C. O & M | 534200-CS-SECURITY | \$786.50 |
| 2305141 | 05/11/2023 | ANTHONY TILLMAN-R000970 | REFUND | PAV REFUND 4.6.23 TIL | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |
| 2305143 | 05/11/2023 | ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163 | 1096 | VIP BRKFST 3/14/23 | 1173-3RD TDT-C.C. O & M | 548009-FAMILIARIZATION TOURS | \$58.24 |
| 2305144 | 05/11/2023 | ASCENSION SACRED HEART PENSACOLA-20501183 | 1186774C9582 | HEALTH EXAMS | 0126-CORRECTIONS DEPARTMENT | 549906-BACKGROUND CHECKS | \$390.00 |
| 2305145 | 05/11/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287303216516 | IS 3/26-4/25/2023 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$560.56 |
| 2305146 | 05/11/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287320473585 | DOC 3/26-4/25/2023 | 0126-CORRECTIONS DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$45.27 |
| 2305147 | 05/11/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287325277508 | HR 3/18-4/17/2023 | 0104-HUMAN RESOURCES | 541011-CELLULAR PHONES/PAGERS | \$121.26 |
| 2305148 | 05/11/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287325280618 | RISK 3/18-4/17/2023 | 5101-RISK MANAGEMENT | 541011-CELLULAR PHONES/PAGERS | \$121.26 |
| 2305150 | 05/11/2023 | AUBURN WATER SYSTEM INC-000029 | 0521800 | 6330 GARDEN CITY RD | 1750-UNINCORPORATED MSTU | 543010-UTILITIES-WATER & SEWER | \$32.16 |
| 2305150 | 05/11/2023 | AUBURN WATER SYSTEM INC-000029 | 0809700 | 3280 GARDEN CITY RD | 1750-UNINCORPORATED MSTU | 543010-UTILITIES-WATER & SEWER | \$37.30 |
| 2305151 | 05/11/2023 | AVCON INC-011449 | 124500 | TO29 LAKE LORRAINE P2 | 3303-SALES TAX STORMWATER PROJ | 563001-INFRASTRUCTURE-SALES TAX | \$405.00 |
| 2305155 | 05/11/2023 | BEULAH FIRST BAPTIST CHURCH-20401163 | GENELE2023 | PCT RENTAL FEES | 0186-ELECTION EXPENSES - GF | 544620-R/L-BUILDINGS | \$50.00 |
| 2305158 | 05/11/2023 | BOBBY BOYDSTUN-EMP0226 | 3421689 | 5/22-26/23 ADVANCE | 0111-INFORMATION TECHNOLOGY | 540002-TRAVEL OUT-OF-COUNTY | \$107.20 |
| 2305161 | 05/11/2023 | BRINK'S INCORPORATED-015202 | 12271286 | 5/1-31/2023 | 0114-GEN SERV-OTHER | 534201-CS-BRINKS | \$6,417.28 |
| 2305164 | 05/11/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 312332066 | IS 4/25-5/24/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$9,629.43 |
| 2305165 | 05/11/2023 | CENTURYLINK-21700134 | 88368588 | IT 4/12-5/11/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$3,790.66 |
| 2305168 | 05/11/2023 | CHELSEY SHARON-EMP0418 | 3421976 | 3/29-4/21/23 MILEAGE | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$77.68 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 200116622 | HWY 20 BLUEWATER BAY | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$52.71 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 201120888 | RANGE RD & HWY 20 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$66.57 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 204060925 | 6330 GARDEN CITY | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$1,083.33 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 204060974 | 3280 LEMBECK RD | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$34.37 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 205178528 | 643 BROOKHAVEN WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$80.05 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 205178536 | 512 SPRING ACRES COVE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$165.31 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 36891091 | HWY 20 EAST | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$51.75 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 36891489 | WHITEPOINT RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$31.63 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 36891877 | WHITEPOINT RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$29.85 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 50097914 | OAKLAKE LN | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$49.15 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 53686945 | PARKSIDE CV W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$59.40 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 53776225 | SUNSET BEACH DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$79.31 |

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| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 57055055 | BAYWIND DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$132.65 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 58626862 | 339 WS PARKWOOD PLACE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$95.62 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901914688 | CO HWY 4 W | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$28.36 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901974484 | 1947 WS BLUEWATER BLV | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$398.31 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901990142 | 247 WS ANTIQUA WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$97.95 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901995828 | SANDALWOOD CIR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$38.20 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901997246 | CANTERBURY CIR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$65.88 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902000081 | HWY 20 E | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,814.86 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902001501 | ARUBA WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$122.29 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902002921 | OAKMONT CIR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$52.33 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902004349 | 1634 W S OAKMONT CIR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$129.79 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902005809 | WHITEPOINT RD-WELL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$504.15 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902037125 | BAY DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$177.64 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902043719 | WHITEPOINT RD | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,107.12 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902088300 | BLUE PINE LN | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$57.73 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902091940 | OLDE POST RD | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$170.87 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902102341 | FAIRWAY LAKES DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$77.51 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902131084 | LIDO CIR W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$162.60 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902170223 | CAPRI CV | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$59.21 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902291193 | OAKMONT PL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$130.64 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902294742 | RIDGEWOOD CV W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$37.99 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902365922 | BERMUDA CIR N | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$326.66 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902405066 | 92 WS MARINA COVE DRI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$322.31 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 68042803 | ARUBA WAY 2 | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,005.18 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000009001 | 1534 CAT MAR ST | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$46.03 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000025780 | 5700 WILDERNESS LANDI | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$267.56 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000042933 | US HWY 20/MIDBAY BRID | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$46.25 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000073634 | HWY 90 W | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$28.57 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000073790 | 4234 SKIPJACK COVE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$63.13 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000073849 | 333 GREENWOOD WAY | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$93.46 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000084623 | CEDAR ST | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$156.68 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000100832 | 5789 HWY 85 N | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$35.77 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000123800 | 3280 LEMBECK RD | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$34.81 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000132804 | 1229 LAKESHORE DR N L | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$65.00 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000148397 | TURNBERRY WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$35.00 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000158396 | HWY 20 E | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$30.00 |

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| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000159039 | HWY 85 & AUBURN RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$48.00 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000172936 | 1955 BLUEWATER BLVD | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$42.90 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 91105965 | WINDRUSH DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$66.61 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 93780781 | PARKVIEW LN #1 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$215.32 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 940028798 | BLUEWATER BLVD #1 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$47.76 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 960003051 | LAURA LANE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$49.15 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970053088 | HWY 20 W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$2,241.95 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970080750 | OLD BETHEL RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$26.77 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970080768 | OLD BETHEL RD W | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$26.67 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970111407 | ARMADILLO TRL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$143.23 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 980000558 | LANCASTER DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$146.75 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 980061956 | EVANS CT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$125.67 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 990010530 | US HWY 20 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$28.67 |
| 2305171 | 05/11/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 990116261 | HWY 20 & LANCASTER | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$46.35 |
| 2305175 | 05/11/2023 | WILLIAM TONY COLLINS D/B/A-21000472 | 05022023 | TREE & STUMP REMOVAL | 1750-UNINCORPORATED MSTU | 534900-CS-OTHER | \$1,900.00 |
| 2305176 | 05/11/2023 | CONECUH BRIDGE & ENGINEERING LLC-20600606 | 3607 | PREE CAST BRIDGE | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$97,459.38 |
| 2305177 | 05/11/2023 | CONSOLIDATED PIPE & SUPPLY CO INC-001936 | 753050800000 | BALL VALVE, 2" ALL STAINL | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$370.29 |
| 2305177 | 05/11/2023 | CONSOLIDATED PIPE & SUPPLY CO INC-001936 | 753050800000 | FOSTER ADAPTER, 12" | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$237.41 |
| 2305179 | 05/11/2023 | COWIN EQUIPMENT CO INC-000237 | RSA0297251 | CHANGE ORDER - 2 | 3179-CAP OUTLAY PROJ-FBIP | 544640-R/L-EQUIPMENT | \$63.00 |
| 2305179 | 05/11/2023 | COWIN EQUIPMENT CO INC-000237 | RSA0297251 | CHANGE ORDER - 2 | 3179-CAP OUTLAY PROJ-FBIP | 544640-R/L-EQUIPMENT | \$84.00 |
| 2305179 | 05/11/2023 | COWIN EQUIPMENT CO INC-000237 | RSA0297251 | CHANGE ORDER - 2 | 3179-CAP OUTLAY PROJ-FBIP | 544640-R/L-EQUIPMENT | \$630.00 |
| 2305179 | 05/11/2023 | COWIN EQUIPMENT CO INC-000237 | RSA0297251 | CHANGE ORDER - 2 | 3179-CAP OUTLAY PROJ-FBIP | 544640-R/L-EQUIPMENT | \$650.00 |
| 2305179 | 05/11/2023 | COWIN EQUIPMENT CO INC-000237 | RSA0297251 | CHANGE ORDER - 2 | 3179-CAP OUTLAY PROJ-FBIP | 544640-R/L-EQUIPMENT | \$4,200.00 |
| 2305180 | 05/11/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 004175701 | TDD 4/26-5/25/2023 | 1410-OKALOOSA COUNTY TOURISM | 534125-CS-TELEVISION | \$48.45 |
| 2305181 | 05/11/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 015530301 | IS 5/3-6/2/2023 | 0114-GEN SERV-OTHER | 534125-CS-TELEVISION | \$324.50 |
| 2305182 | 05/11/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018003801 | BCC 5/4-6/3/2023 | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION | \$12.98 |
| 2305183 | 05/11/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018003901 | COAD 5/4-6/3/2023 | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION | \$38.94 |
| 2305184 | 05/11/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018023001 | BCC 5/4-6/3/2023 | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION | \$25.96 |
| 2305185 | 05/11/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018518101 | PUR 4/28-5/27/2023 | 0103-PURCHASING DEPARTMENT | 534125-CS-TELEVISION | \$12.98 |
| 2305186 | 05/11/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 019160501 | BCC 4/30-5/29/2023 | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION | \$12.98 |
| 2305187 | 05/11/2023 | DALTON BROTHERS INC-20901438 | 3 | BOB WHITE DR STRMWTR | 3303-SALES TAX STORMWATER PROJ | 563003-BOB WHITE DRIVE | \$106,508.15 |
| 2305187 | 05/11/2023 | DALTON BROTHERS INC-20901438 | 3 | RETAINAGE | 303-INFRASTRUCT SURTAX FUND | 2051100-CONTRACTS PAY-RETAINED% | (\$5,325.41) |
| 2305188 | 05/11/2023 | DEEP SOUTH CRANE RENTALS, INC-005006 | 97639 | 80T CRANE W/ OPERATOR AND | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$2,867.40 |
| 2305190 | 05/11/2023 | DEX IMAGING INC-21600184 | AR9343623 | 3/15-4/14/2023 | 1173-3RD TDT-C.C. O & M | 547002-PRINTING & BINDING | \$140.52 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6643 | 1 XL WOMENS POLO SHIRT WI | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$10.02 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6643 | 2XL MENS BLUE JACKET WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$44.31 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6643 | 2XL MENS POLO SHIRT WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$10.78 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
|---------|------------|--|--------------|---------------------------|----------------------------------|----------------------------------|-------------|
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6643 | 3XL MENS BLUE JACKET WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$22.91 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6643 | 4XL MENS POLO SHIRT WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$11.92 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6643 | L MENS BLUE JACKET WITH C | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$43.54 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6643 | L MENS DENIM SHIRT WITH C | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$11.39 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6643 | L WOMENS POLO SHIRT WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$10.02 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6643 | M MENS DENIM SHIRT WITH C | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$22.78 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6643 | M WOMENS POLO SHIRT WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$10.02 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6643 | XL MENS BLUE JACKET WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$65.31 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6643 | XL MENS POLO SHIRT WITH C | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$20.80 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6655 | 4XL MENS BLUE JACKET WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$19.11 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6655 | L MENS DENIM SHIRT WITH C | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$9.35 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6655 | L WOMENS POLO SHIRT WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$8.22 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6655 | M MENS POLO SHIRT WITH CO | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$16.45 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6655 | XL WOMENS POLO SHIRT WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$8.22 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6656 | 1 XL WOMENS POLO SHIRT WI | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$16.38 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6656 | 2XL MENS BLUE JACKET WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$72.39 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6656 | 2XL MENS POLO SHIRT WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$17.62 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6656 | 3XL MENS BLUE JACKET WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$37.44 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6656 | 4XL MENS POLO SHIRT WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$19.48 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6656 | L MENS BLUE JACKET WITH C | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$71.16 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6656 | L MENS DENIM SHIRT WITH C | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$18.61 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6656 | L WOMENS POLO SHIRT WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$16.38 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6656 | M MENS DENIM SHIRT WITH C | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$37.22 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6656 | M WOMENS POLO SHIRT WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$16.38 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6656 | XL MENS BLUE JACKET WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$106.74 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6656 | XL MENS POLO SHIRT WITH C | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$34.00 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6659 | 2XL MENS BLUE JACKET WITH | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$58.35 |
| 2305191 | 05/11/2023 | DIANA L CERRA D/B/A-012813 | 6659 | XL MENS POLO SHIRT WITH C | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$27.40 |
| 2305192 | 05/11/2023 | DIRECTV-20300170 | 076206320 | WS 4/27-5/26/2023 | 4101-WATER & SEWER-OPERATING | 534125-CS-TELEVISION | \$230.24 |
| 2305195 | 05/11/2023 | DSSN3801CO-21200427 | APR-SEPT2023 | SDN F1T2AU3001CG17 | 4202-VPS-OPERATING | 543010-UTILITIES-WATER & SEWER | \$8,200.00 |
| 2305197 | 05/11/2023 | OKA CTY COUNCIL ON AGING INC D/B/A-003200 | 2QTR2023 | NP ELDER SERVICES OKALOO | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$10,787.97 |
| 2305198 | 05/11/2023 | ELEMECH, INC-20230107 | 17575 | PORTALOGIC SPRT MAINT | 4101-WATER & SEWER-OPERATING | 546900-RM-TECHNICAL SUPT SERVICE | \$625.00 |
| 2305198 | 05/11/2023 | ELEMECH, INC-20230107 | 17575 | PORTALOGIC SPRT MAINT | 411-WATER & SEWER ENTERPRISE | 1551000-PREPAID EXPENDITURES | \$3,875.00 |
| 2305202 | 05/11/2023 | FILM FLORIDA INC-014431 | G-MORGAN | TRIBECA 2023 REGIST | 1410-OKALOOSA COUNTY TOURISM | 548003-TRADE SHOW FEES | \$2,000.00 |
| 2305203 | 05/11/2023 | FIRST BAPTIST CHURCH OF LAUREL HILL-21200567 | GENELE2023 | PCT RENTAL FEES | 0186-ELECTION EXPENSES - GF | 544620-R/L-BUILDINGS | \$50.00 |
| 2305204 | 05/11/2023 | FLORIDA AIRFIELD MAINTENANCE-20230082 | 1068 | AIRFIELD SIGNAGE | 742041-FDOT REPAINT/RESTRIPE (O) | 546620-RM-FACILITIES | \$82,078.14 |
| 2305206 | 05/11/2023 | FLORIDA BLUE-21000014 | 57447247 | GRP#41954 MAY2023 | 801-PAYROLL CLEARING FUND BCC | 2291182-BCC RETIREE INS | \$3,866.39 |
| 2305206 | 05/11/2023 | FLORIDA BLUE-21000014 | 57447247 | GRP#41954 MAY2023 | 801-PAYROLL CLEARING FUND BCC | 2291183-CLK RETIREE INS | \$281.14 |
| 2305207 | 05/11/2023 | NEW WORLD COMMUNICATION OF ATLANTA-22100061 | 12414232 | ATLANTA TV: WAGA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$26,435.00 |
| 2305207 | 05/11/2023 | NEW WORLD COMMUNICATION OF ATLANTA-22100061 | 241423D2 | ATLANTA TV: WAGA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$3,315.00 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2100900212 | 573 SANTA ROSA BLVD P | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$34.05 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101043103 | 206 STAFF DR NE UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$142.00 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101822209 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543001-UTILITIES-ELECTRIC | \$5,181.94 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101827851 | E HWY 20 @ROCKY BAYOU | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.59 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101881635 | 5759 JOHN GIVENS RD P | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,448.35 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
|---------|------------|--|------------|-----------------------|------------------------------|--------------------------------|-------------|
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101892160 | BOULEVARD DE LORLEANS | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$37.23 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101913081 | 250 ROBERTS BLVD LIGH | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$779.36 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101925218 | PARISH BLVD UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$748.61 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101933261 | 250 ROBERTS BLVD BDG1 | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$31,199.13 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101955629 | 3098 AIRPORT RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$776.44 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101969703 | 220 VICKI LEIGH RD LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$40.04 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101983332 | 1325 ODDFELLOW RD WAT | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$191.39 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101991285 | 706 SAILFISH DR #SPKL | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$27.19 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102025059 | 250 ROBERTS BLVD BDG2 | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$31,901.14 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102027691 | HIGHWAY 98 TFLT HEND | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$55.28 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102034747 | GOSPEL RD UNIT SEWER | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$63.51 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102038995 | ANTIOCH RD #TRAFFIC L | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$40.95 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102082985 | 250 ROBERTS BLVD CHLR | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$30.11 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102104912 | 3182 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$5,529.91 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102129711 | 999 W JAMES LEE BLVD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$17.45 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102145857 | LOVEJOY RD TFLT@HILL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$16.59 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102155120 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.73 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102197023 | WOODHAM ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$483.73 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102205313 | 900 SANTA ROSA BLVD # | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$106.83 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102219272 | KELLY PLANTATION DR T | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$25.92 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102221740 | WOODLAND PARK CIR PUM | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$3,258.53 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102241391 | 1000 COLLEGE BLVD PMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,102.32 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102252539 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$33.28 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102252844 | TARPON RD UNIT SLIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$162.08 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102298714 | COLLEGE BLVD SR285 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$18.25 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102316144 | 838 EGLIN PKWY NE TRA | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$46.30 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102358807 | 600 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$82.62 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102426513 | HWY 85 SHOAL RIVER PA | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$70.34 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102441439 | GAIL LA RUE UNIT SEWE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.92 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102444011 | HUTCHINSON ST #TFLT@U | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$44.69 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102462757 | 97 NAVAJO TRCE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$3,325.88 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102505720 | PARKVIEW RD PUMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$29.60 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102511629 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$29.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102543598 | SOUTH AVE UNIT ODOR | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$63.51 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102554645 | 726 EGLIN PKWY NE LF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$35.76 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102556087 | 813 PLAYGROUND RD TAN | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$27.28 |

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| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102566482 | 1383 MIRACLE STRIP PK | 1602-ISLAND LIGHTS MSBU | 543003-UTILITIES-LIGHTING | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102569320 | 5801 MONROE ST | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$77.20 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102597784 | LEWIS TURNER BLVD TFL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$13.54 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102632540 | 720 ESSEX RD #LIFT UN | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$33.03 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102683626 | EGLIN PKWY #FLT@RACE | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$26.86 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102691934 | SANTA ROSA BLVD | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$37.65 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102707524 | 3050 AIRPORT RD | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$376.11 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102718232 | 3212 SKYLINE DR | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$26.61 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102726862 | COURTHOUSE TER #MEMOR | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$33.60 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102741440 | 1247 SIEBERT DR IRRIG | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$31.39 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102742414 | 146 SCRANTON ST WS LI | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$903.94 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102762230 | 1399 N EGLIN PKWY | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$25.73 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102767197 | 1301 MIRACLE STRIP PK | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$218.31 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102767890 | CROSSWINDS LDNG UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.50 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102769094 | 1350 JOE MARTIN CIR # | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$860.62 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102787401 | 1725 N HWY 85 CARE RE | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$2,692.00 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102827926 | LEWIS ST | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.65 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102829476 | 4508 LIVE OAK CHURCH | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$593.83 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102835440 | SKIPPER AVE #TRAFFIC | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$19.64 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102843576 | MARTIN LUTHER KING JR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$74.98 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102872856 | 1275 SANTA ROSA BLVD | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$230.40 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102890312 | 347 JONQUIL AVE WS LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,095.74 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102900533 | WILLOW CT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$54.43 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102914476 | WILLOW BEND BLVD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$297.94 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102939994 | SHALIMAR DR UNIT SLIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$91.21 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102954399 | NEPTUNE DR UNIT PMPST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$66.99 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102968647 | 2110 P J ADAMS PKWY | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$631.50 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103012502 | 620 MANCHESTER RD LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$9,354.72 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103016933 | 1948 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$13,888.18 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103020802 | ANNEX WL SHALIMAR | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,968.09 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103031304 | MARY ESTHER CUT OFF | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$30.77 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103047821 | WIMBLEDON WAY UNIT LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$38.67 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103078032 | HWY 85 #@COLLEGE & WO | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$13.98 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103088437 | 625 PELICAN DR #SPRIN | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$30.11 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103099368 | 84 READY AVE NW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$42.26 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103101479 | 980 MARTIN LUTHER KIN | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$39.11 |

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| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103125759 | 84 READY AVE NW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$27.34 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103141285 | MARY ESTHER CUTOFF TF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$22.72 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103142846 | 800 JOHN SIMS PKWY | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$89.37 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103147167 | GREENDALE AVE GREENAC | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$281.24 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103147522 | 84 READY AVE NW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$739.05 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103168122 | 714 ESSEX RD #EMS BLD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$981.03 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103205874 | SANTA ROSA BLVD | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$31.83 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103232357 | 8099 HIGHWAY 85 LAURE | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.85 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103233561 | LIVE OAK CHURCH RD TF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$12.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103244519 | 820 SANTA ROSA ACCESS | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$51.70 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103254344 | 34877 EMERALD COAST P | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103277592 | MARY ESTHER CUT OFF T | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$18.22 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103366825 | HIGHWAY 85 UNIT SLIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$52.03 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103368011 | 720 SAILFISH DR SPKL | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$27.55 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103373748 | EGLIN PKWY #TFLT@BEAL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.59 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103377301 | 1307 GEORGIA AVE #UNI | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$32.75 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103407504 | 1 9TH AVE UNIT D SHAL | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,739.35 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103419756 | 1332 MIRACLE STRIP PK | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103422867 | 20011 EMERALD COAST P | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$46.82 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103424384 | MARINER LN UNIT PMPST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$42.15 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103465098 | SHERWOOD DR LF ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$102.19 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103477705 | 1307 GEORGIA AVE #UNI | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$30.28 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103507923 | 300 NEWCASTLE DR WS | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$419.22 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103510752 | 1701 HWY 85 MAST LGT | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$1,091.77 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103524266 | FLEET ST SHERIFF'S A/ | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$235.48 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103525099 | 1275 SANTA ROSA BLVD | 3179-CAP OUTLAY PROJ-FBIP | 543001-UTILITIES-ELECTRIC | \$52.34 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103530826 | SANTA ROSA BLVD SLAND | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$329.14 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103548141 | 5581 FAIRCHILD RD UNI | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$6,406.20 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103549909 | 1307 GEORGIA AVE UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$201.77 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103579302 | LANG RD 2 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.65 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103582009 | HIGHWAY 98 TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$14.13 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103602070 | 5581 FAIRCHILD RD POL | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103617201 | SNUG HARBOUR DR UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$31.13 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103621666 | MSBU OKALOOSA IS | 1602-ISLAND LIGHTS MSBU | 543003-UTILITIES-LIGHTING | \$3,187.18 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103632739 | GARNIERS POST RD LIGH | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.30 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103656605 | 48 6TH AVE LIFT STATI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$182.30 |

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| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103668592 | SANTA ROSA BLVD PUMP | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$554.48 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103687295 | 5800 FAIRCHILD RD LIF | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$26.50 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103687444 | GREEN ACRES RD UNIT S | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$3,399.67 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103696387 | 300 NEWCASTLE DR POND | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$173.38 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103698557 | GREEN ACRES RD PUMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$980.34 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103712770 | 1307 GEORGIA AVE UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$85.95 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103713919 | SANTA ROSA BLVD BCH E | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$48.70 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103730251 | MARTIN LUTHER KING JR | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$12.33 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103748709 | 124 TROY CIR UNIT LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$37.65 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103754756 | 34 MEIGS DR UNIT SLIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,273.44 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103785297 | 1460 27TH ST EB NICEV | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.89 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103790347 | AUSTIN AVE UNIT PMPST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$66.05 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103808289 | HARRELSON ST UNIT SEW | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$111.58 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103809816 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.92 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103841496 | 108 AMBERJACK DR LS 4 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$4,474.13 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103842395 | 84 READY AVE NW 5 | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$530.47 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103867079 | SANTA ROSA BLVD UNIT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.63 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103887739 | 1699 W HIGHWAY 98 LOT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$58.25 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103953747 | 1701 HWY 85 BALDWIN | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$21,959.78 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103982407 | 508 VIRGINIA OAK CT U | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$34.38 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103983165 | 84 REAVY AVE NW 3 | 0160-MOSQUITO CONTROL | 543001-UTILITIES-ELECTRIC | \$218.92 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103992042 | 82 REAVY AVE NW UNIT | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$58.13 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103998163 | BAYOU POQUITO P SHALI | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$9.85 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104005802 | LANG RD UNIT LIGHT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.65 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104016726 | 372 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$81.82 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104018557 | 844 MEADOW LN NEW LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$274.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104065335 | N POQUITO RD UNIT TLF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$28.23 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104080540 | HIGHWAY 85 TFLT@2ND S | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.77 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104133240 | ELK ST #WATER SYSTEM | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$26.94 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104194739 | 1200 E HIGHWAY 90 | 0126-CORRECTIONS DEPARTMENT | 543001-UTILITIES-ELECTRIC | \$1,277.80 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104327479 | 2800 GOODWIN AVE #BAT | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$53.53 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104333584 | 2800 GOODWIN AVE #GRO | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$289.22 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104373143 | 1275 E CHESTNUT AVE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$3,744.19 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104464082 | 515 LANDVIEW ST NEW L | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$103.95 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104473729 | 1250 MIRACLE STRIP IR | 1173-3RD TDT-C.C. O & M | 543002-UTILITIES-WATER SYSTEMS | \$94.55 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104476219 | DATES AVE UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$99.82 |

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| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104481680 | 1193 AIRPORT RD DESTI | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$62.91 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104502980 | POQUITO RD UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$269.73 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104503137 | MOONEY RD UNIT SEWER | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$169.10 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104503145 | 1200 E HIGHWAY 90 | 0126-CORRECTIONS DEPARTMENT | 543001-UTILITIES-ELECTRIC | \$18,006.42 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104534926 | BEAL PKWY NW TFLT PEL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$20.71 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104560830 | 1250 MIRACLE STRIP PK | 1173-3RD TDT-C.C. O & M | 543001-UTILITIES-ELECTRIC | \$4,125.02 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104567736 | 1540 HIGHWAY 98 | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$832.48 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104597865 | SUNNYSIDE AVE FLASHIN | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.85 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104601329 | 101 E JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$263.90 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104601329 | 101 E JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$11,411.12 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104608225 | ROBERTS RD UNIT SPRAY | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$180.17 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104615931 | 1715 N HWY 85 | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$2,029.14 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104639626 | BEAL PKWY NW TFLT RAC | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$47.15 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104648536 | 1727 N HWY 85 FUEL FR | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$622.91 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104650680 | CONNIE DR SHALIMAR | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,461.39 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104674094 | DAVIS CT LIFT STA 596 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$100.91 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104696162 | 1687 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.00 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104699786 | 4616 PLOVER CIR LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$87.88 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104723511 | COUNTRY CLUB RD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$66.99 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104726852 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.73 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104743378 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.84 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104751033 | STREET LGTS SUNSET LN | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.30 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104778762 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104789314 | ROBERTS RD | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$117.33 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104809716 | BEAL PKWY NW TFLT ME/ | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$22.14 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104810284 | 399 SANTA ROSA BLVD R | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$85.79 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104845777 | 1564 PERCY L COLEMAN | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$51.24 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104884677 | EGLIN PKWY UNIT TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$19.64 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104896978 | 1250 MIRACLE STRIP EX | 1173-3RD TDT-C.C. O & M | 543001-UTILITIES-ELECTRIC | \$127.68 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104898495 | MARY ESTHER JONQUIL A | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$22.72 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104926668 | 800 W HIGHWAY 98 UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$437.99 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104935560 | 4600 OKALOOSA LN WATE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$2,875.94 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104975756 | SANTA ROSA BLVD | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$26.01 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105009233 | 565 A POCAHONTAS DR U | 3179-CAP OUTLAY PROJ-FBIP | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105014753 | BEAL PKWY NW UNIT WTA | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$27.63 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105043810 | LANG RD 3 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$6.66 |

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| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105060046 | 3182 W HIGHWAY 98 | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105072256 | 530 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$112.24 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105088740 | 1250 MIRACLE STRIP PK | 1173-3RD TDT-C.C. O & M | 543001-UTILITIES-ELECTRIC | \$18,319.01 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105141473 | LOWERY DR PUMP | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,733.84 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105159053 | SANTA ROSA BLVD PMP S | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$31.30 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105192336 | SUMMER HILLS LN UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$38.58 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105192526 | 4681 LIVE OAK CHURCH | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$35.24 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105254383 | 2899 AIRMENS MEMORIAL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$404.83 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105261925 | 712 ESSEX RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$11.30 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105266304 | 130 WYNNEHAVEN BEACH | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$234.07 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105293191 | SANTA ROSA BLVD SPRIN | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$26.43 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105293332 | 1350 JOE MARTIN CIR 4 | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105300442 | 714 ESSEX RD UNIT WRA | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$291.67 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105388439 | 600 TRANSIT WAY | 702044-USDOT FY20 5307 OPERATING | 543001-UTILITIES-ELECTRIC | \$3,090.93 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105452144 | 549 CLIFFORD ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$4,727.10 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105511949 | LAKE POINTE SUB UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$83.25 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105519397 | BEAL PKWY LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$678.67 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105531160 | 2703 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$152.84 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105573113 | FAIRCHILD RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$29.31 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105588558 | 2807 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$252.38 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105594556 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105602110 | COLLEGE BLVD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$17.86 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105622365 | HWY 4 TRAFFIC SIGNAL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$56.82 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105629782 | 3395 E HIGHWAY 90 PAR | 3179-CAP OUTLAY PROJ-FBIP | 543001-UTILITIES-ELECTRIC | \$26.61 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105791822 | 627 LANG RD #PARK LIG | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$25.92 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105825067 | DENTON BLVD RACETRACK | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.59 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105883231 | WOODLAND DR UNIT WELL | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105916825 | LIVE OAK CHURCH RD WE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,748.14 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105924902 | MOONEY RD RACETRACK R | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$14.13 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105953307 | W HIGHWAY 98 PMP STA | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$431.85 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105957639 | DANNY WUERFFEL WAY | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.59 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105970558 | BEAL PKWY NW TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$22.72 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105973636 | HAWKINS RD PUMP | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,412.89 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106030568 | 207 HOSPITAL DR NE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$249.90 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106093053 | BROOKS ST SCADA UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$28.62 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106110444 | 1804 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$8,317.99 |

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| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106116854 | BEAL PKWY GREENACRES | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$23.54 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106136506 | 250 ROBERTS BLVD BLDG | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$14,993.93 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106199769 | 796 BEAL PKWY UNIT LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$66.05 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106202910 | 1721 N HWY 85 UNIT H | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$25.92 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106229269 | DENTON BLVD UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$76.88 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106242999 | MONAHAN DR UNIT LFT S | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$60.30 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106249044 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$33.53 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106270495 | RACETRACK RD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.59 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106275072 | 1 STREET LGTS ST RD 1 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.30 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106295732 | AIRPORT AND HIGHWAY 8 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$27.42 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106297266 | REGATTA BAY BLVD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$22.16 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106300771 | STREET LGTS MLK BLV | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$378.52 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106302835 | EGLIN PKWY SCADA 3 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$27.28 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106331560 | PARISH BLVD UNIT SLIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$33.78 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106345792 | CIRCLE DR PUMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$85.63 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106346733 | G M C LN CRESTVIEW | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,887.64 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106350917 | 10 FIRST ST PMP HSE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,602.08 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106352145 | 105 SANTA ROSA BLVD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$198.40 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106377142 | TIMBERLAND WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$35.94 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106388537 | 84 READY AVE NEW TEMP | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$27.26 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106416445 | MAR WALT DR | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$28.91 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106425289 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$41.68 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106427673 | HIGHWAY 98 PARK | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$58.41 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106435312 | COVE DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.75 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106440429 | W HIGHWAY 90 TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$12.11 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106479609 | 1701 HWY 85 MAIN TERN | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$41,454.39 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106508407 | EGLIN PKWY TFLT @ FLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$20.07 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106563576 | SHALIMAR LITTLE LEAGU | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$1,160.58 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106686211 | 5 7TH ST WELL | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,349.11 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106697572 | 1350 JOE MARTIN CIR T | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$231.04 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106697655 | SANTA ROSA BLVD PMP H | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106738400 | 1250 N EGLIN PKWY ADM | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$9,088.49 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106781376 | WATER ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$90.26 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106842723 | 4841 OKALOOSA LN | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$35.53 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106864818 | 36255 EMERALD COAST P | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.59 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106879667 | MARLOWE LIFT ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$35.50 |

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| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106884964 | 1900 HIGHWAY 98 TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$30.19 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106927698 | SANTA ROSA BLVD #TRAF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$34.73 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106978030 | LAFITTE CRES UNIT LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$34.12 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106983428 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106992742 | 1727 N HWY 85 FUEL FR | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$393.16 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107031805 | F I M BLVD PUMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$53.48 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107044170 | 4TH AVE NE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$31.05 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107049898 | 220 PASCHEL AVE UNIT | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$60.62 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107052959 | HURLBURT RD TFLT MLK | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$13.74 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107112126 | 780 PINE ALLEY ST UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$36.70 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107126456 | 153 MONAHAN DR 153WS | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$79.44 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107129484 | CLOVERDALE BLVD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$392.22 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107212181 | STAR DR UNIT SEWER | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$95.83 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107221182 | 627 SUNSET BLVD W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$158.41 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107221786 | 358 BROOKWOOD BLVD LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$35.84 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107222016 | 88 BULLOCK BLVD UNT | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$235.97 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107274140 | 5614 JOHN GIVENS RD L | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$47.42 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107304509 | EGLIN PKWY SCADA 5 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$27.63 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107311082 | JOHN GIVENS RD | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,296.27 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107435220 | 700 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$41.85 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107461846 | ANTIOCH RD PJ PKWY | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$31.96 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107511061 | 150 ELDREDGE RD WELL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-WATER SYSTEMS | \$3,855.64 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107542710 | BEAL PKWY NW TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$23.14 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107549566 | W HIGHWAY 98 TSP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$40.72 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107569135 | 943 POCAHONTAS DR WS | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,081.88 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107581510 | 281 EMERALD POINTE DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$80.54 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107605772 | THE MASTERS BLVD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$31.05 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107621233 | CARL BRANDT DR UNIT L | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$91.37 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107626984 | 826 EGLIN PKWY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$36.86 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107632263 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107661403 | S FERDON BLVD | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$1,762.30 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107680106 | W HIGHWAY 98 PMP STA | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$104.91 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107726214 | 1701 HWY 85 AFLD LTS | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$1,755.15 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107729960 | 2800 GOODWIN AVE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$100.88 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107735678 | 1901 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$26.17 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107746527 | PARTIN DR NICEVILLE | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$8.25 |

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| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107785905 | 4TH AVE UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$182.46 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107831139 | GOODWIN AVE CRESTVIEW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$1,005.49 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107844546 | 4 BAY ST DOCK SHALIMA | 3179-CAP OUTLAY PROJ-FBIP | 543001-UTILITIES-ELECTRIC | \$32.50 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107848992 | MATTHEW BLVD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$22.54 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107853562 | 101 OLD FERRY RD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$53.79 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107855872 | HURLBURT RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$73.42 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107859890 | NEWCASTLE DR WELL | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,088.74 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107917920 | GOODWIN AVE CRESTVIEW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$507.49 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107929610 | W HIGHWAY 98 PMP STA | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$182.46 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107947364 | RUE DIANNE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.41 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107948701 | 1308 MIRACLE STRIP PK | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$27.11 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107973139 | GAP CREEK DR UNIT LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$128.94 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108019049 | CLIFFORD DR UNIT SLIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$478.44 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108024924 | S HOLLYWOOD BLVD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$35.18 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108048949 | PIER RD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$28.46 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108072089 | BLINKING SCH LT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$8.28 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108072634 | 2099 CLEO LN CRESTVIE | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$26.87 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108075322 | GREEN ACRES BLVD TRAF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$19.05 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108079159 | 5 WHISPERWOOD LN UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$63.51 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108105152 | 2367 HILL DR | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$37.73 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108126190 | 1306 MIRACLE STRIP PK | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$134.52 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108143898 | HOSPITAL RD FLASHING | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$8.78 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108160496 | 822 SANTA ROSA BLVD U | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.84 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108171295 | 302 N WILSON ST | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$3,782.76 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108181179 | 5479 OLD BETHEL RD WR | 0185-SUPERVISOR ELECTIONS - GF | 543001-UTILITIES-ELECTRIC | \$422.14 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108182896 | STREET LGTS CARMEL DR | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$151.95 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108185691 | 5479 OLD BETHEL RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$537.90 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108193471 | 1962 LEWIS TURNER FAR | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$27.34 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108215555 | 601 N PEARL ST | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$5,061.03 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108218260 | HIGHWAY 123 TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$13.33 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108234531 | 613 PELICAN DR SPKL | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$36.61 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108267606 | 204 VICKI LN UNIT LFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$31.49 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108279742 | SANTA ROSA AND 98 PUM | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$26.10 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108285491 | 914 DENTON BLVD NW PU | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$28.91 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108296761 | 151 CEDAR AVE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$252.19 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108308368 | 1247 EGLIN PKWY UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$805.97 |

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| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108320769 | 1247 EGLIN PKWY UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$522.65 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108360609 | 909 SANTA ROSA BLVD I | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$27.47 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108382496 | P J ADAMS PKWY TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$9.14 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108386745 | BEASLEY PARK POLE | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108390564 | MIRACLE STRIP PKWY | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$8.17 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108397205 | SHORE LINE DR UNIT SL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$33.44 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108398492 | SANTA ROSA BLVD STATI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$929.01 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108427242 | 602 N PEARL ST BLDG A | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,362.52 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108433026 | 600 N PEARL ST | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$194.04 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108449675 | ROBERTS RD TRLR | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$137.24 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108495082 | 5489 OLD BETHEL RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,779.47 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108499589 | POQUITO RD LF ST YNG | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$38.84 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108534757 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$264.32 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108543816 | EASTVIEW DR UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$119.90 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108576204 | 296 BRACKIN ST | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$131.67 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108586443 | HILLCREST DR UNIT LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$33.95 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108596392 | 80 READY AVE NW HAZ-M | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$387.96 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108601945 | MARTIN LUTHER KING JR | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.63 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108624715 | ECHO CIR UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$37.30 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108666955 | 1207 BEACHVIEW DR NE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$156.35 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108691409 | HWY 85 CRESTVIEW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$9.85 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108703618 | MAYFLOWER AVE DUBOUIS | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.96 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2110258130 | 100 HOBSON AVE LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,379.85 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2110258171 | 1110 VALOR WALK WS | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$129.44 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2110406838 | SANTA ROSA BLVD SRB-2 | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2110929078 | NINTH BEACH FREEWAY | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$49.50 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2111425191 | 642 MIRACLE STRIP PKW | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$28.48 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2111434631 | 765 MID BAY BRIDGE RD | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$27.64 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2112062225 | 1701 HIGHWAY 85 CONC | 4206-CONCOURSE C OPERATING | 543001-UTILITIES-ELECTRIC | \$11,221.47 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2112136839 | 1701 HIGHWAY 85 VACUU | 4256-C.F.C. OPERATING | 543001-UTILITIES-ELECTRIC | \$575.37 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2112266420 | SANTA ROSA BLVD PMP M | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$30.96 |
| 2305225 | 05/11/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2112782210 | 1701 HIGHWAY 85 N | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$259.70 |
| 2305226 | 05/11/2023 | FT WALTON BCH MED CNTR INC-000325 | GL581981 | MAY 2023 SVC | 0162-MENTAL HEALTH | 531218-PS-BAKER ACT & CSU | \$23,894.84 |
| 2305227 | 05/11/2023 | FUEL FX INC D/B/A-21200620 | 2285 | APR 2023 SVC | 4202-VPS-OPERATING | 534425-CS-AIRPORT MAINTENANCE | \$15,072.62 |
| 2305227 | 05/11/2023 | FUEL FX INC D/B/A-21200620 | 2285 | APR 2023 SVC | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$28,676.15 |
| 2305228 | 05/11/2023 | FWB CHAMBER OF COMMERCE-002981 | 76887 | 1 QTR 1/1-3/31/2023 | 1410-OKALOOSA COUNTY TOURISM | 534018-CS-CHAMBER OF COMMERCE | \$10,000.00 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
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| 2305229 | 05/11/2023 | GRAEF-USA INC.-22000059 | 0123588 | C20-2871-AP AP001426 | 4255-P.F.C. OPERATING | 562413-AIRPORT - P.F.C. | \$4,345.00 |
| 2305229 | 05/11/2023 | GRAEF-USA INC.-22000059 | 0125296 | C20-2871-AP AP001426 | 4255-P.F.C. OPERATING | 562413-AIRPORT - P.F.C. | \$2,504.90 |
| 2305229 | 05/11/2023 | GRAEF-USA INC.-22000059 | 0126004 | C20-2871-AP AP001426 | 4255-P.F.C. OPERATING | 562413-AIRPORT - P.F.C. | \$12,201.42 |
| 2305230 | 05/11/2023 | GRAY MEDIA GROUP INC-22000207 | 28962552 | ATLANTA TV: WANF | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$8,857.00 |
| 2305231 | 05/11/2023 | GULF COAST ELECTRIC MOTOR SVC INC-20900325 | RSI1052 | WS PUMP | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$27,457.59 |
| 2305232 | 05/11/2023 | GULF COAST ENVIRONMENTAL-20220006 | 18 | WS LAWN 3/17-4/18/23 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$2,923.25 |
| 2305232 | 05/11/2023 | GULF COAST ENVIRONMENTAL-20220006 | 18 | WS LAWN 3/17-4/18/23 | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$1,063.00 |
| 2305232 | 05/11/2023 | GULF COAST ENVIRONMENTAL-20220006 | 18 | WS LAWN 3/17-4/18/23 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$1,328.75 |
| 2305233 | 05/11/2023 | GULF COAST LIONFISH TOURNAMENT LLC-21900074 | 1042 | APR 2023 MGMT FEES | 1410-OKALOOSA COUNTY TOURISM | 548050-SPONSORSHIPS | \$5,550.00 |
| 2305234 | 05/11/2023 | GULF COAST UNDERGROUND LLC-21301359 | 5 | RETAINAGE | 105-NATURAL DISASTERS FUND | 2051100-CONTRACTS PAY-RETAINED% | (\$35,921.41) |
| 2305234 | 05/11/2023 | GULF COAST UNDERGROUND LLC-21301359 | 5 | TO11 OKA CO SWR REHAB | 712120-UST AMERICAN RESCUE ACT O | 563908-GRAVITY SEWER REHAB-ARPA | \$359,214.19 |
| 2305235 | 05/11/2023 | HALEY COPS-R000971 | REFUND | PAV REFUND 4.30.23 CO | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |
| 2305237 | 05/11/2023 | HEALINGHOOF STEPS CORPORATION-20220173 | 2056 | NP HEALINGHOOF STEPS CORP | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$3,186.95 |
| 2305238 | 05/11/2023 | INTERNATIONAL ASSOC VENUE MANAGERS-21600163 | 79574 | ECCC MEMBERSHIP DUES | 1173-3RD TDT-C.C. O & M | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$2,750.00 |
| 2305239 | 05/11/2023 | JASON ANDERSON-R000969 | REFUND | PAV REFUND 4.29.23 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |
| 2305243 | 05/11/2023 | LAS CONTRACTING CORP-20220056 | 3 | OLD BETHEL SDWLK | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$154,777.90 |
| 2305243 | 05/11/2023 | LAS CONTRACTING CORP-20220056 | 3 | RETAINAGE | 303-INFRASTRUCT SURTAX FUND | 2051100-CONTRACTS PAY-RETAINED% | \$47,125.06 |
| 2305244 | 05/11/2023 | LEWIS FUNERAL HOMES INC-21300280 | 2023M065 | C PATCH LOWERY | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$745.00 |
| 2305244 | 05/11/2023 | LEWIS FUNERAL HOMES INC-21300280 | 2023M066 | M EDWARDS | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$745.00 |
| 2305244 | 05/11/2023 | LEWIS FUNERAL HOMES INC-21300280 | 2023M067 | K HENDRICKSON | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$745.00 |
| 2305244 | 05/11/2023 | LEWIS FUNERAL HOMES INC-21300280 | 2023M081 | D COLLINS | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$745.00 |
| 2305244 | 05/11/2023 | LEWIS FUNERAL HOMES INC-21300280 | 2023M114 | J COLLINS | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$745.00 |
| 2305248 | 05/11/2023 | MILLIGAN WATER SYSTEM INC-015875 | 382 | BARA | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$55.01 |
| 2305251 | 05/11/2023 | NOLAN WEEKS-EMP0382 | 3408994 | 5/19-24/23 ADVANCE | 1023-EDUCATION-CORRECT/SHERIFF | 540002-TRAVEL OUT-OF-COUNTY | \$146.40 |
| 2305252 | 05/11/2023 | NORTHWEST FLORIDA STATE COLLEGE-20230021 | GENELE2023 | PCT RENTAL FEES | 0186-ELECTION EXPENSES - GF | 544620-R/L-BUILDINGS | \$50.00 |
| 2305253 | 05/11/2023 | NORTHWEST FLORIDA STATE COLLEGE-20600473 | 1 | TDD TRAINING | 1410-OKALOOSA COUNTY TOURISM | 555001-TRAINING/EDUCATION EXPENS | \$1,800.00 |
| 2305254 | 05/11/2023 | OFFICE OF THE STATE ATTORNEY-20500979 | 0423-OC | 23-0049 K | 1037-STATE ATTORNEY - IT | 534900-CS-OTHER | \$16,029.51 |
| 2305255 | 05/11/2023 | OKALOOSA COUNTY SHERIFF'S OFFICE-21200771 | 7077 | ADMIN COST | 1173-3RD TDT-C.C. O & M | 534200-CS-SECURITY | \$78.00 |
| 2305258 | 05/11/2023 | OKALOOSA CTY HEALTH DEPARTMENT-003496 | 46230041 | JAN-MAR 2023 | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,929.49 |
| 2305258 | 05/11/2023 | OKALOOSA CTY HEALTH DEPARTMENT-003496 | 46230041 | JAN-MAR 2023 | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$205.03 |
| 2305258 | 05/11/2023 | OKALOOSA CTY HEALTH DEPARTMENT-003496 | 46230041 | JAN-MAR 2023 | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$483.25 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 100293145148 | 1810 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$132.47 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 100293145150 | 1802 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$18.43 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 10029348250 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$19.85 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 10029948254 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$35.53 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 100301100908 | 1947 BLUEWATER BLVD | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$17.00 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 100301131868 | 5789 N HWY 85 WS | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$100.00 |

Warrant Listing

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|---------|------------|------------------------------|--------------|-----------------------|------------------------------|--------------------------------|-----------|
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 100301135058 | 4681 LIVE OAK TANK #8 | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$17.00 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 100301148190 | 212 JONQUIL AVE NW GE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$34.11 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 100301148192 | 104 SOUTH AVE GEN | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$21.76 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 10030148256 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$76.88 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 10030176106 | BEVERLY ST LIFT | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$26.98 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 10030176108 | 301 WS E HWY 20 WELL3 | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$32.68 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179278 | POCAHONTAS DR SEWER G | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.68 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179280 | HAWKINS RD SEWER GEN | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$25.56 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179282 | N BEAL EXT SEWER GEN | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$25.56 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179284 | MLK JR BLVD SEWER | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$18.43 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179290 | 7TH ST SEWER GEN | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$31.25 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179692 | 10 1ST ST AVE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$17.00 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 105907122004 | 1250 N EGLIN PKWY ADM | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$940.95 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 118056490 | 602 N PEARL ST | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$45.52 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 118076492 | 602 N PEARL ST UNIT A | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$25.56 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 13999537408 | 84 READY AVE NW | 0160-MOSQUITO CONTROL | 543005-UTILITIES-GAS | \$76.88 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 14019526452 | 207 HOSPITAL DR NE EM | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$26.98 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 15702172658 | 1307 GEORGIA AVE STE | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$24.12 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 15702174620 | 1307 GEORGIA STE D | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$42.66 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 17008993058 | PASCHEL AVE WELL 3 | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$101.39 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 17953124696 | 5479 OLD BETHEL RD GE | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$169.23 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 179559362 | 5489 OLD BETHEL RD A | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$208.03 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 17957107862 | 602 N PEARL ST GEN | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$21.27 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 179579364 | 101 E JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$58.34 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 179599366 | 5489 OLD BETHEL | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$18.43 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 17961109186 | 4845 LIVE OAK CHURCH | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$25.56 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 17961109454 | 5489 OLD BETHEL RD EL | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$21.27 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 179619368 | 5489 OLD BETHEL RD LE | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$146.73 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 2163911444 | HWY 4 BAKER REC | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$19.85 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 21743991502 | 3050 AIRPORT | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$28.41 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 21928941612 | 714 ESSEX RD A | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$45.52 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 22757594200 | 1250 MIRACLE STRIP PK | 1173-3RD TDT-C.C. O & M | 543005-UTILITIES-GAS | \$850.63 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 247777101848 | 601 LEE ST | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$26.98 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 263587106796 | 1 9TH AVE B | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$54.06 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 3027675650 | 302 N WILSON ST | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$93.98 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 302967113664 | 1940 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$713.69 |

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| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 3103915968 | 106 BULLOCK RD | 4500-EMERGENCY MEDICAL SERVICE | 543005-UTILITIES-GAS | \$24.12 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 4915108148 | 1759 S FERDON BLVD MO | 0160-MOSQUITO CONTROL | 543005-UTILITIES-GAS | \$51.21 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 4915108150 | 1759 S FERDON BLVD WE | 5200-FLEET OPERATIONS | 543005-UTILITIES-GAS | \$173.82 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 49513830 | 1759 S FERDON BLVD | 1002-ROAD MAINTENANCE | 543005-UTILITIES-GAS | \$188.07 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 49533832 | 2794 GOODWIN AVE GEN | 5200-FLEET OPERATIONS | 543005-UTILITIES-GAS | \$439.04 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 49573836 | YARD DEPT COUNTY RD | 5200-FLEET OPERATIONS | 543005-UTILITIES-GAS | \$146.73 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 51311111600 | 1725 N HWY 85 | 4202-VPS-OPERATING | 543005-UTILITIES-GAS | \$118.21 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 51311121138 | 1715 STATE ROAD 85 | 4202-VPS-OPERATING | 543005-UTILITIES-GAS | \$116.78 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 51311146532 | 1701 N HWY 85 | 4206-CONCOURSE C OPERATING | 543005-UTILITIES-GAS | \$225.13 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 5131126358 | 1721 N HWY 85 | 4202-VPS-OPERATING | 543005-UTILITIES-GAS | \$5,406.25 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 7299564974 | 84 READY AVE NW A | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$113.94 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 7300337416 | 84 READY AVE BACK | 1002-ROAD MAINTENANCE | 543005-UTILITIES-GAS | \$62.62 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 7300398880 | 1759 S FERDON BLVD | 1002-ROAD MAINTENANCE | 543005-UTILITIES-GAS | \$24.12 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 87295292 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543005-UTILITIES-GAS | \$8,031.26 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 94235600 | 101 W JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$3,085.96 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 942365466 | 1 COURTHOUSE TER FLAM | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$138.02 |
| 2305261 | 05/11/2023 | OKALOOSA GAS DISTRICT-003198 | 95575688 | 601 N PEARL ST UNIT C | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$739.42 |
| 2305262 | 05/11/2023 | PPCC INC-21800108 | 03312023 | ANNUAL EAP SVC | 0104-HUMAN RESOURCES | 531301-PS-EMPLOYEE ASSIST PROG | \$3,500.00 |
| 2305263 | 05/11/2023 | PAUL MIXON-EMP0299 | 3399651 | 3/14-16/23 STTLMNT | 0101-BOARD COUNTY COMMISSIONER | 540002-TRAVEL OUT-OF-COUNTY | \$235.19 |
| 2305263 | 05/11/2023 | PAUL MIXON-EMP0299 | 3406711 | 3/26-29/23 STTLMNT | 0101-BOARD COUNTY COMMISSIONER | 540002-TRAVEL OUT-OF-COUNTY | \$111.00 |
| 2305267 | 05/11/2023 | REPUBLIC SERVICES INC #463-21500078 | 000204685 | PARKS 5/1-31/2023 | 0170-COUNTY PARKS | 543004-UTILITIES-GARBAGE | \$100.91 |
| 2305267 | 05/11/2023 | REPUBLIC SERVICES INC #463-21500078 | 000204685 | PARKS 5/1-31/2023 | 1750-UNINCORPORATED MSTU | 543004-UTILITIES-GARBAGE | \$825.59 |
| 2305268 | 05/11/2023 | RIVERS OF LIVING WATERS CHURCH-22100019 | GENELE2023 | PCT RENTAL FEES | 0186-ELECTION EXPENSES - GF | 544620-R/L-BUILDINGS | \$50.00 |
| 2305269 | 05/11/2023 | SHELBY R BURI-20230106 | 7077 | SEC SVC 3/24/2023 | 1173-3RD TDT-C.C. O & M | 534200-CS-SECURITY | \$74.00 |
| 2305271 | 05/11/2023 | SKYBASE COMMUNICATIONS-21001594 | 35077 | MAY 2023 SVC | 702321-FDEM FY23 EMPG (O) | 541010-COMMUNICATIONS SERVICE | \$1,567.25 |
| 2305274 | 05/11/2023 | SPENCE PROPERTIES-R000972 | REFUND | BAKER CC 4.29.23 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 |
| 2305276 | 05/11/2023 | TARHEEL CONTRACTORS SUPPLY INC-20230084 | 00168870 | ESTIMATED SHIPPING/HANDLI | 1125-FIBER OPTIC NETWORK | 546155-RM-TELECOMMUNICATIONS | \$2,147.29 |
| 2305276 | 05/11/2023 | TARHEEL CONTRACTORS SUPPLY INC-20230084 | 00168870 | JH-APC173024T22 POLYMER | 1125-FIBER OPTIC NETWORK | 546155-RM-TELECOMMUNICATIONS | \$36,242.34 |
| 2305276 | 05/11/2023 | TARHEEL CONTRACTORS SUPPLY INC-20230084 | 00168870 | TCS-NAMEPLATE CUSTOM NAM | 1125-FIBER OPTIC NETWORK | 546155-RM-TELECOMMUNICATIONS | \$1,246.43 |
| 2305276 | 05/11/2023 | TARHEEL CONTRACTORS SUPPLY INC-20230084 | 00168870 | TCS-NAMEPLATE SET UP FEE | 1125-FIBER OPTIC NETWORK | 546155-RM-TELECOMMUNICATIONS | \$49.94 |
| 2305277 | 05/11/2023 | EDDIE TAYLOR JR-EMP0148 | 3419499 | 4/30-5/4/23 STTLMNT | 0151-VETERANS SERVICE | 540002-TRAVEL OUT-OF-COUNTY | \$154.00 |
| 2305278 | 05/11/2023 | THE CHURCH OF CHRIST-20401172 | GENELE2023 | PCT RENTAL FEES | 0186-ELECTION EXPENSES - GF | 544620-R/L-BUILDINGS | \$50.00 |
| 2305280 | 05/11/2023 | TLD-SOUTHEAST, INC-20230069 | 1762754 | APR23 WATER MGMT | 1004-STORMWATER MANAGEMENT | 534900-CS-OTHER | \$635.00 |
| 2305281 | 05/11/2023 | THE MERIDIAN AT WESTWOOD-21900025 | GENELE2023 | PCT RENTAL FEES | 0186-ELECTION EXPENSES - GF | 544620-R/L-BUILDINGS | \$50.00 |
| 2305282 | 05/11/2023 | TRINITY UNITED METHODIST CHURCH-20100736 | GENELE2023 | PCT RENTAL FEES | 0186-ELECTION EXPENSES - GF | 544620-R/L-BUILDINGS | \$50.00 |
| 2305283 | 05/11/2023 | TRUIST FINANCIAL-20220034 | 322745 | FIN CHG 1/1-3/31/2023 | 0114-GEN SERV-OTHER | 549122-BANK CHARGES | \$8,110.44 |
| 2305284 | 05/11/2023 | TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693 | 045418691 | ENERGOV CONFIG | 4400-INSPECTION DEPARTMENT | 534900-CS-OTHER | \$700.00 |

Warrant Listing

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| 2305285 | 05/11/2023 | UNITED PARCEL SERVICE-20101500 | X154X0163 | WS SHIPPING CHARGES | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$213.04 |
| 2305285 | 05/11/2023 | UNITED PARCEL SERVICE-20101500 | X154X0173 | WS SHIPPING CHARGES | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$30.00 |
| 2305286 | 05/11/2023 | VERIZON BUSINESS-21900050 | 66470023 | IT 4/1-4/30/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$24.23 |
| 2305287 | 05/11/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221238 | IS 3/24-4/23/2023 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$1,488.34 |
| 2305288 | 05/11/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221243 | VA 3/24-4/23/2023 | 0151-VETERANS SERVICE | 541011-CELLULAR PHONES/PAGERS | \$40.27 |
| 2305289 | 05/11/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221244 | TDD 3/24-4/23/2023 | 1410-OKALOOSA COUNTY TOURISM | 541011-CELLULAR PHONES/PAGERS | \$354.03 |
| 2305289 | 05/11/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221244 | TDD 3/24-4/23/2023 | 1410-OKALOOSA COUNTY TOURISM | 541011-CELLULAR PHONES/PAGERS | \$616.91 |
| 2305290 | 05/11/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221245 | AGEX 3/24-4/23/2023 | 0130-AGRICULTURE EXTENSION | 541011-CELLULAR PHONES/PAGERS | \$256.62 |
| 2305291 | 05/11/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221248 | TDD 3/24-4/23/2023 | 1173-3RD TDT-C.C. O & M | 541011-CELLULAR PHONES/PAGERS | \$326.64 |
| 2305292 | 05/11/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221250 | PRTL 3/24-4/23/2023 | 0610-PRETRIAL SERVICES PROGRAM | 541011-CELLULAR PHONES/PAGERS | \$322.16 |
| 2305293 | 05/11/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221253 | PUR 3/24-4/23/2023 | 0103-PURCHASING DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$120.81 |
| 2305294 | 05/11/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221261 | IS 3/24-4/23/2023 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$238.60 |
| 2305295 | 05/11/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221262 | IS 3/24-4/23/2023 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$246.36 |
| 2305296 | 05/11/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933296035 | SOE 3/24-4/23/2023 | 0185-SUPERVISOR ELECTIONS - GF | 541010-COMMUNICATIONS SERVICE | \$72.14 |
| 2305297 | 05/11/2023 | VERMEER SALES & SERVICE INC-015762 | EN03016 | 4" HOSE AND TOOLING 49HP | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$1,234.76 |
| 2305297 | 05/11/2023 | VERMEER SALES & SERVICE INC-015762 | EN03016 | ESTIMATED SHIPPING/HANDLI | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$1,565.00 |
| 2305297 | 05/11/2023 | VERMEER SALES & SERVICE INC-015762 | EN03016 | MANUAL JACK | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$344.84 |
| 2305297 | 05/11/2023 | VERMEER SALES & SERVICE INC-015762 | EN03016 | VERMEER LP573SDT | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$80,941.93 |
| 2305298 | 05/11/2023 | VOLAIRE AVIATION INC-21700164 | 5765 | MAY 2023 RETAINER | 4201-AIRPORT ADMINISTRATION | 531100-PS-CONSULTANT | \$4,500.00 |
| 2305300 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 116537793006 | COEXT 258923122331 | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$103.26 |
| 2305301 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 126188963000 | EMS 258926122338 | 4500-EMERGENCY MEDICAL SERVICE | 543004-UTILITIES-GARBAGE | \$665.82 |
| 2305302 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 146793893008 | PARK 259030722336 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$1,557.91 |
| 2305303 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 146793973001 | PARK 259030822334 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$3,311.32 |
| 2305304 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 253979053008 | FM 259001122334 | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$124.49 |
| 2305305 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 261010013001 | PARK 259007422332 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$2,723.76 |
| 2305306 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 269008323002 | ARPT 259013322336 | 4206-CONCOURSE C OPERATING | 543004-UTILITIES-GARBAGE | \$789.23 |
| 2305307 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 269008383009 | ARPT 259013422334 | 4206-CONCOURSE C OPERATING | 543004-UTILITIES-GARBAGE | \$536.63 |
| 2305308 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 278856603004 | PARK 259020422335 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$3,503.59 |
| 2305309 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 281373733008 | EMS 259020922334 | 4500-EMERGENCY MEDICAL SERVICE | 543004-UTILITIES-GARBAGE | \$1,185.60 |
| 2305310 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4244633008 | PARK 258871122333 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$129.98 |
| 2305311 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4244653003 | WS 258871222331 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$1,650.91 |
| 2305312 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4540103000 | WS 258879822330 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$365.25 |
| 2305313 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 50307173002 | TDD 259026522336 | 1173-3RD TDT-C.C. O & M | 543004-UTILITIES-GARBAGE | \$4,164.26 |
| 2305314 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 57196853009 | COAD 258901922330 | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$497.99 |
| 2305315 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 69768713001 | ARPT 258911922338 | 4210-DESTIN-OPERATING | 543004-UTILITIES-GARBAGE | \$191.26 |
| 2305316 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 70075083000 | PARK 258912322330 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$456.55 |

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| 2305317 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 90246223004 | PARK 258917322335 | 1750-UNINCORPORATED MSTU | 543004-UTILITIES-GARBAGE | \$368.80 |
| 2305318 | 05/11/2023 | WASTE MANAGEMENT INC OF FL-006405 | 90249353000 | PARK 258917422333 | 1750-UNINCORPORATED MSTU | 543004-UTILITIES-GARBAGE | \$282.60 |
| 2305319 | 05/11/2023 | WASTE PRO OF FLORIDA-21000422 | 0000232054 | DOC SITE 010912 | 0126-CORRECTIONS DEPARTMENT | 543004-UTILITIES-GARBAGE | \$1,417.70 |
| 2305320 | 05/11/2023 | WHITE WILSON MEDICAL CTR PA-002862 | 47278C21123 | HEALTH EXAMS | 0125-BEACH SAFETY | 549906-BACKGROUND CHECKS | \$630.00 |
| 2305320 | 05/11/2023 | WHITE WILSON MEDICAL CTR PA-002862 | 47278C21123 | HEALTH EXAMS | 5102-SELF INSURANCE | 531300-PS-HEALTH EXAMS | \$25.00 |
| 2305321 | 05/11/2023 | WILLIAMS POWER & SIGNAL LLC-22100026 | 100144 | TO12 LEWIS MIDDLE SCH | 1125-FIBER OPTIC NETWORK | 563130-OCSB FIBER OPTIC NETWORK | \$63,592.81 |
| 2305322 | 05/11/2023 | WORLDWIDE SPIRIT ASSOCIATION-R0000450 | B11926 | A017236-B12195-REF | 104-TOURIST DEVELOPMENT FUND | 2231000-DEFERRED REVENUE | \$535.00 |
| 2305323 | 05/11/2023 | XEROX-005904 | 016083743 | SOE 3/21-4/21/22 7452 | 0185-SUPERVISOR ELECTIONS - GF | 544640-R/L-EQUIPMENT | \$139.91 |
| 2305323 | 05/11/2023 | XEROX-005904 | 016083743 | SOE 3/21-4/21/22 7452 | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$29.44 |
| 2305323 | 05/11/2023 | XEROX-005904 | 016310518 | SOE 4/21-5/21/22 7452 | 0185-SUPERVISOR ELECTIONS - GF | 544640-R/L-EQUIPMENT | \$139.91 |
| 2305323 | 05/11/2023 | XEROX-005904 | 016310518 | SOE 4/21-5/21/22 7452 | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$61.84 |
| 2305323 | 05/11/2023 | XEROX-005904 | 018519559 | RM 2/21-3/21/2023 | 5101-RISK MANAGEMENT | 546050-RM-OFFICE MACHINES | \$170.09 |
| 2305323 | 05/11/2023 | XEROX-005904 | 018733755 | SOE 3/21-4/21/23 7807 | 0185-SUPERVISOR ELECTIONS - GF | 544640-R/L-EQUIPMENT | \$164.16 |
| 2305323 | 05/11/2023 | XEROX-005904 | 018733755 | SOE 3/21-4/21/23 7807 | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$343.67 |
| 2305323 | 05/11/2023 | XEROX-005904 | 018733756 | SOE 3/21-4/21/23 7452 | 0185-SUPERVISOR ELECTIONS - GF | 544640-R/L-EQUIPMENT | \$139.91 |
| 2305323 | 05/11/2023 | XEROX-005904 | 018733756 | SOE 3/21-4/21/23 7452 | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$21.51 |
| 2305323 | 05/11/2023 | XEROX-005904 | 018733757 | SOE 3/21-4/21/23 7092 | 0185-SUPERVISOR ELECTIONS - GF | 544640-R/L-EQUIPMENT | \$139.91 |
| 2305323 | 05/11/2023 | XEROX-005904 | 018733757 | SOE 3/21-4/21/23 7092 | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$2.63 |
| 2305324 | 05/18/2023 | 96 CEG/CEIAR-21800121 | EASEMENT | OKALOOSA COUNTY MULTI-USE | 1175-1ST TDT-BEACHES & PARKS | 563790-OTHER IMPROVEMENTS | \$13,300.00 |
| 2305325 | 05/18/2023 | AAA PAULS PLUMBING INC-21700172 | 74014 | 41 STOWE RD ME-REPAIR | 5102-SELF INSURANCE | 549703-CLAIMS-PROPERTY | \$925.00 |
| 2305326 | 05/18/2023 | AMERICAN CONSULTING ENGINEERS-21900088 | 230302 | TO8 BOB WHITE DRAIN | 3303-SALES TAX STORMWATER PROJ | 563003-BOB WHITE DRIVE | \$728.00 |
| 2305326 | 05/18/2023 | AMERICAN CONSULTING ENGINEERS-21900088 | 230303 | TO11 1-2 BRITTANY WD | 3201-R/B CONSITUTIONAL GAS TAX | 563904-BRITTANY WOODS DITCH | \$10,402.61 |
| 2305327 | 05/18/2023 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051 | | DED:0010 AM FAM | 801-PAYROLL CLEARING FUND BCC | 2291051-AMER FAMILY LIFE INSURANC | \$757.73 |
| 2305327 | 05/18/2023 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051 | | DED:0110 AM FAM CAF | 801-PAYROLL CLEARING FUND BCC | 2291051-AMER FAMILY LIFE INSURANC | \$2,568.22 |
| 2305328 | 05/18/2023 | AMERICAN GENERAL LIFE INS - IL-L2291057 | | DED:0014 AMER GEN | 801-PAYROLL CLEARING FUND BCC | 2291057-FRANKLIN LIFE INSURANCE | \$272.67 |
| 2305329 | 05/18/2023 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055 | | DED:0030 AM GEN | 801-PAYROLL CLEARING FUND BCC | 2291055-AMER GEN GROUP LIFE | \$78.92 |
| 2305329 | 05/18/2023 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055 | | DED:0208 AM GEN-CAF | 801-PAYROLL CLEARING FUND BCC | 2291055-AMER GEN GROUP LIFE | \$12.13 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6324185 | AMPERSAND TV: HOUSTON | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$43,225.90 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6324186 | AMPERSAND TV: HOUSTON | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$786.25 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6327484 | AMPERSAND TV: WASHINGTON | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$42,961.55 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6327485 | AMPERSAND TV: WASHINGTON | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$656.20 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6327486 | AMPERSAND TV:INDIANAPOLIS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$15,890.75 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6327487 | AMPERSAND TV:INDIANAPOLIS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$535.50 |

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| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6327488 | AMPERSAND TV: ATLANTA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$38,063.85 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6327489 | AMPERSAND TV: ATLANTA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$1,216.35 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6334698 | AMPERSAND TV: DALLAS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$45,700.25 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6334699 | AMPERSAND TV: DALLAS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$2,035.75 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6334700 | AMPERSAND TV: CINCINNATI | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$11,900.00 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6334701 | AMPERSAND TV: CINCINNATI | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$354.45 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 86198 | AMPERSAND TV: CINCINNATI | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$716.64 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 86200 | AMPERSAND TV: DALLAS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$2,308.61 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 86201 | AMPERSAND TV: HOUSTON | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$1,242.77 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 86202 | AMPERSAND TV:INDIANAPOLIS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$703.79 |
| 2305330 | 05/18/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 86203 | AMPERSAND TV: WASHINGTON | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$1,190.00 |
| 2305332 | 05/18/2023 | ARTISTIC BRONZE INC-20901265 | 29893 | CHANGE ORDER - 1 | 1175-1ST TDT-BEACHES & PARKS | 563720-VETERANS PARK | \$4,966.50 |
| 2305333 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287305059158 | EMS 3/26-4/25/2023 | 0125-BEACH SAFETY | 541011-CELLULAR PHONES/PAGERS | \$82.45 |
| 2305333 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287305059158 | EMS 3/26-4/25/2023 | 4500-EMERGENCY MEDICAL SERVICE | 541011-CELLULAR PHONES/PAGERS | \$2,093.49 |
| 2305333 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287305059158 | EMS 3/26-4/25/2023 | 702321-FDEM FY23 EMPG (O) | 541011-CELLULAR PHONES/PAGERS | \$614.58 |
| 2305333 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287305059158 | EMS 3/26-4/25/2023 | 702321-FDEM FY23 EMPG (O) | 552800-COMPUTER SUPPLIES | \$1,358.82 |
| 2305334 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 3/18-4/17/2023 | 0112-FACILITIES MAINTENANCE | 541010-COMMUNICATIONS SERVICE | \$209.94 |
| 2305334 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 3/18-4/17/2023 | 0112-FACILITIES MAINTENANCE | 541011-CELLULAR PHONES/PAGERS | \$1,433.54 |
| 2305334 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 3/18-4/17/2023 | 0170-COUNTY PARKS | 541011-CELLULAR PHONES/PAGERS | \$12.64 |
| 2305334 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 3/18-4/17/2023 | 0175-TOURIST DISTRICT PARKS | 541011-CELLULAR PHONES/PAGERS | \$40.25 |
| 2305334 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 3/18-4/17/2023 | 1750-UNINCORPORATED MSTU | 541011-CELLULAR PHONES/PAGERS | \$12.65 |
| 2305335 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 3/18-4/17/2023 | 0112-FACILITIES MAINTENANCE | 541011-CELLULAR PHONES/PAGERS | \$82.85 |
| 2305335 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 3/18-4/17/2023 | 0170-COUNTY PARKS | 541010-COMMUNICATIONS SERVICE | \$41.29 |
| 2305335 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 3/18-4/17/2023 | 0170-COUNTY PARKS | 541011-CELLULAR PHONES/PAGERS | \$64.41 |
| 2305335 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 3/18-4/17/2023 | 0175-TOURIST DISTRICT PARKS | 541010-COMMUNICATIONS SERVICE | \$18.19 |
| 2305335 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 3/18-4/17/2023 | 0175-TOURIST DISTRICT PARKS | 541011-CELLULAR PHONES/PAGERS | \$312.99 |
| 2305335 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 3/18-4/17/2023 | 1750-UNINCORPORATED MSTU | 541010-COMMUNICATIONS SERVICE | \$80.48 |
| 2305335 | 05/18/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 3/18-4/17/2023 | 1750-UNINCORPORATED MSTU | 541011-CELLULAR PHONES/PAGERS | \$465.19 |
| 2305337 | 05/18/2023 | BALLARD PARTNERS, INC.-22000090 | 10990240 | 4/20-5/19/2023 | 0114-GEN SERV-OTHER | 531014-PS-LOBBYIST | \$8,000.00 |
| 2305338 | 05/18/2023 | BANK OF AMERICA C/O-L2291005 | | DED:0018 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291005-GARNISHMENT-THOMAS JR | \$332.34 |
| 2305339 | 05/18/2023 | BASKERVILLE DONOVAN INC-21900093 | 44590 | TO5A CRYSTAL BCH PARK | 1175-1ST TDT-BEACHES & PARKS | 581702-CITY OF DESTIN | \$13,266.20 |

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| 2305339 | 05/18/2023 | BASKERVILLE DONOVAN INC-21900093 | 44591 | TO6 SHOAL RIVER RANCH | 732340-FDEO SHOAL RIVER IMPR (C) | 531500-PS-ENGINEERING | \$7,004.78 |
| 2305339 | 05/18/2023 | BASKERVILLE DONOVAN INC-21900093 | 44592 | TO7 TARPON BCH GF FRN | 1175-1ST TDT-BEACHES & PARKS | 581702-CITY OF DESTIN | \$8,357.20 |
| 2305339 | 05/18/2023 | BASKERVILLE DONOVAN INC-21900093 | 44593 | TO8 SHOAL RIVER GIGAS | 0114-GEN SERV-OTHER | 563312-SHOAL RIVER DRIVE | \$3,271.15 |
| 2305340 | 05/18/2023 | BAYOU CONCRETE LLC-22000098 | 266211 | GARNIERS PUMP | 4125-SEWER CONSTRUCTION | 563915-EX LS-ON SITE BYPASS PUMP | \$1,401.25 |
| 2305340 | 05/18/2023 | BAYOU CONCRETE LLC-22000098 | 266509 | KICKEN BLOCK | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$1,180.00 |
| 2305342 | 05/18/2023 | BLUEWATER ASSOCIATION MANAGEMENT LL-21700098 | 3934 | MAY 23 MEETING | 1695-BLUEWATER BAY MSBU | 549413-MSBU CHRGS FOR SERVICE | \$100.00 |
| 2305346 | 05/18/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005532350 | 8721556 | 0185-SUPERVISOR ELECTIONS - GF | 549901-LEGAL ADVERTISING | \$183.85 |
| 2305346 | 05/18/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005532865 | 8738325 | 0108-PLANNING DEPARTMENT | 549901-LEGAL ADVERTISING | \$436.20 |
| 2305348 | 05/18/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 460362158 | ARPT 5/2-6/1/2023 | 4210-DESTIN-OPERATING | 541010-COMMUNICATIONS SERVICE | \$240.34 |
| 2305348 | 05/18/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 469320076 | PW 4/20-5/19/2023 | 4301-SOLID WASTE | 541010-COMMUNICATIONS SERVICE | \$123.94 |
| 2305350 | 05/18/2023 | CHOCTAWHATCHEE BASIN ALLIANCE-22100021 | 29 | FEB 2023 SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$2,260.00 |
| 2305350 | 05/18/2023 | CHOCTAWHATCHEE BASIN ALLIANCE-22100021 | 30 | MAR 2023 SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$2,260.00 |
| 2305354 | 05/18/2023 | CLEAN EARTH OF ALABAMA INC-22000046 | 468868 | GADSDEN CO COLLECT CT | 742272-FDEP COOP GADSDEN (O) | 534395-CS-RECYCLING | \$7,888.95 |
| 2305354 | 05/18/2023 | CLEAN EARTH OF ALABAMA INC-22000046 | 4731692 | OKA CO COLLECTION CTR | 4301-SOLID WASTE | 534900-CS-OTHER | \$19,017.25 |
| 2305355 | 05/18/2023 | COASTAL MACHINERY COMPANY-000556 | ES00571 | DEALER ASSEMBLY | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$165.00 |
| 2305355 | 05/18/2023 | COASTAL MACHINERY COMPANY-000556 | ES00571 | ESTIMATED SHIPPING/HANDLI | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$606.25 |
| 2305355 | 05/18/2023 | COASTAL MACHINERY COMPANY-000556 | ES00571 | KUBOTA U SERIES U27-4R1 C | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$36,174.48 |
| 2305355 | 05/18/2023 | COASTAL MACHINERY COMPANY-000556 | ES00571 | PDI | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$400.00 |
| 2305356 | 05/18/2023 | WILLIAM TONY COLLINS D/B/A-21000472 | 05092023 | TREE AND DEBRIS REMOVAL | 1750-UNINCORPORATED MSTU | 534900-CS-OTHER | \$3,400.00 |
| 2305357 | 05/18/2023 | COLONIAL LIFE & ACCIDENT-L2291042 | | DED:0001 COLONIAL | 801-PAYROLL CLEARING FUND BCC | 2291042-COLONIAL HEALTH INSURANCE | \$8.31 |
| 2305357 | 05/18/2023 | COLONIAL LIFE & ACCIDENT-L2291042 | | DED:0106 COLONL CAF | 801-PAYROLL CLEARING FUND BCC | 2291042-COLONIAL HEALTH INSURANCE | \$10.49 |
| 2305358 | 05/18/2023 | CONSOLIDATED COMMUNICATIONS INC-21800102 | 0040000039 | EMS 5/7-6/6/2023 | 702321-FDEM FY23 EMPG (O) | 541010-COMMUNICATIONS SERVICE | \$44.76 |
| 2305358 | 05/18/2023 | CONSOLIDATED COMMUNICATIONS INC-21800102 | 0642000519 | EMS 5/7-6/6/2023 | 702321-FDEM FY23 EMPG (O) | 541010-COMMUNICATIONS SERVICE | \$35.00 |
| 2305360 | 05/18/2023 | COWIN EQUIPMENT CO INC-000237 | ESA0083721 | DOOSAN 125WCU 125KW PORTA | 4101-WATER & SEWER-OPERATING | 564302-PHYSICAL ENVIRONMNT EQUIP | \$86,544.73 |
| 2305360 | 05/18/2023 | COWIN EQUIPMENT CO INC-000237 | ESA0083721 | DOOSAN G190WCU 190 KW POR | 4101-WATER & SEWER-OPERATING | 564302-PHYSICAL ENVIRONMNT EQUIP | \$184,622.27 |
| 2305360 | 05/18/2023 | COWIN EQUIPMENT CO INC-000237 | ESA0085451 | EWR150E VOLVO EXCAVATOR | 3202-ROAD/BRIDGE-1 LOGT | 564402-TRANSPORTATION EQUIP | \$200,664.00 |
| 2305360 | 05/18/2023 | COWIN EQUIPMENT CO INC-000237 | ESA0085971 | DOOSAN P185 AIR COMPRESSO | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$27,297.16 |
| 2305361 | 05/18/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 008250403 | PRI 5/10-6/9/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$3,625.40 |
| 2305362 | 05/18/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 013289303 | WS 4/3-5/2/2023 | 4101-WATER & SEWER-OPERATING | 534125-CS-TELEVISION | \$90.86 |
| 2305362 | 05/18/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 013289303 | WS 5/3-6/2/2023 | 4101-WATER & SEWER-OPERATING | 534125-CS-TELEVISION | \$90.86 |
| 2305363 | 05/18/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 015066701 | EMS 5/7-6/6/2023 | 0121-EMERGENCY MANAGEMENT | 534125-CS-TELEVISION | \$551.42 |
| 2305364 | 05/18/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 022506401 | FLT 4/27-5/26/2023 | 5200-FLEET OPERATIONS | 534125-CS-TELEVISION | \$25.96 |
| 2305365 | 05/18/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 078782301 | DOC 5/1-31/2023 | 1024-PRISONER BENEFIT | 534125-CS-TELEVISION | \$419.36 |
| 2305366 | 05/18/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 079803202 | WS 4/15-5/14/2023 | 4101-WATER & SEWER-OPERATING | 534125-CS-TELEVISION | \$25.96 |
| 2305367 | 05/18/2023 | CROWDRIFT INC.-20230094 | INV8415 | 2 LICENSE FEB23-JAN24 | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$6,500.00 |

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|---------|------------|--|------------|-----------------------|---------------------------------|---------------------------------|-------------|
| 2305368 | 05/18/2023 | DEPARTMENT OF CHILDREN AND FAMILY-L2291161 | | DED:0003 CHILD SUP | 801-PAYROLL CLEARING FUND BCC | 2291161-CHILD SUP-LA | \$443.98 |
| 2305370 | 05/18/2023 | DIAMOND SPORTS INTMD HOLDINGS A LLC-22100157 | S23030031 | ATLANTA: BALLY SPORTS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$6,375.00 |
| 2305370 | 05/18/2023 | DIAMOND SPORTS INTMD HOLDINGS A LLC-22100157 | SP23030022 | ATLANTA: BALLY SPORTS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$12,750.00 |
| 2305371 | 05/18/2023 | DREW BEINHAKER, ESQ-L2291004 | | DED:0016 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291004-GARNISHMENT-SMITH | \$833.92 |
| 2305372 | 05/18/2023 | DSSN3801DY-000045 | WILLOWBEND | EASEMENT ADVANCE | 4101-WATER & SEWER-OPERATING | 544613-R/L-EGLIN EASEMENTS | \$250.00 |
| 2305373 | 05/18/2023 | OKA CTY COUNCIL ON AGING INC D/B/A-003200 | MAY2023 | MAY 2023 ALLOCATION | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$350.00 |
| 2305374 | 05/18/2023 | ELECTION SYSTEMS & SOFTWARE-21400001 | CD2059452 | SOE EXP VOTE PRINTER | 702310-FDOS HAVA ELEC 22-23 (O) | 552800-COMPUTER SUPPLIES | \$8,154.84 |
| 2305375 | 05/18/2023 | ENTERPRISE FM TRUST-21201375 | FBN4715580 | 4/1-30/2023 | 4202-VPS-OPERATING | 544640-R/L-EQUIPMENT | \$1,095.73 |
| 2305375 | 05/18/2023 | ENTERPRISE FM TRUST-21201375 | FBN4735365 | 5/1-31/2023 | 4202-VPS-OPERATING | 544640-R/L-EQUIPMENT | \$1,095.73 |
| 2305376 | 05/18/2023 | ERMC AVIATION LLC-22000074 | INV55135 | VPS APR 2023 | 4202-VPS-OPERATING | 534425-CS-AIRPORT MAINTENANCE | \$21,687.23 |
| 2305376 | 05/18/2023 | ERMC AVIATION LLC-22000074 | INV55184 | VPS APR 2023 | 4202-VPS-OPERATING | 546425-RM-JET BRIDGES | \$12,604.24 |
| 2305377 | 05/18/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165769551 | CC VISION | 801-PAYROLL CLEARING FUND BCC | 2291170-CLK VISION INS | \$548.29 |
| 2305377 | 05/18/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165769563 | PA VISION | 801-PAYROLL CLEARING FUND BCC | 2291171-PA VISION INS | \$215.07 |
| 2305377 | 05/18/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165769597 | TC VISION | 801-PAYROLL CLEARING FUND BCC | 2291172-OCTC VISION INS | \$663.43 |
| 2305377 | 05/18/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165769638 | BCC VISION | 801-PAYROLL CLEARING FUND BCC | 2291067-VISION CARE | \$5,199.83 |
| 2305377 | 05/18/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165769640 | BCC COBRA | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS | \$93.74 |
| 2305377 | 05/18/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165769640 | CLERK COBRA | 801-PAYROLL CLEARING FUND BCC | 2291176-CLK COBRA INS | \$9.39 |
| 2305377 | 05/18/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165769640 | PA COBRA | 801-PAYROLL CLEARING FUND BCC | 2291177-PA COBRA INS | \$5.40 |
| 2305377 | 05/18/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165769640 | TC COBRA | 801-PAYROLL CLEARING FUND BCC | 2291178-OCTC COBRA INS | \$5.40 |
| 2305378 | 05/18/2023 | FLEETCOR TECHNOLOGIES-014297 | NP64206669 | FLT 4/10-16/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$22,132.31 |
| 2305378 | 05/18/2023 | FLEETCOR TECHNOLOGIES-014297 | NP64236227 | FLT 4/17-23/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$19,928.44 |
| 2305379 | 05/18/2023 | FOX CORPORATION-22100173 | 12425632 | WASHINGTON TV: WTTG | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$28,517.50 |
| 2305379 | 05/18/2023 | FOX CORPORATION-22100173 | 12439942 | HOUSTON TV: KTXH | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$13,702.00 |
| 2305379 | 05/18/2023 | FOX CORPORATION-22100173 | 12440052 | HOUSTON TV: KRIV | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$29,410.00 |
| 2305380 | 05/18/2023 | FOX CORPORATION-22100184 | 12425752 | WASHINGTON TV: WDCA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$7,905.00 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102149719 | MSBU SYLVANIA HTS BKB | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$44.61 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102363096 | MSBU MAJESTIC OAKS | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$299.32 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102410350 | 5580 FAIRCHILD RD | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$26.39 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102580749 | MSBU NORTHGATE OVERBR | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$1,389.99 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102641889 | 5549 JOHN GIVENS RD L | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$58.84 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102768146 | MSBU WILLOW BND | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$86.91 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102811268 | MSBU WHITROCK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$112.99 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102815822 | MSBU HIDDEN TRL I | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$177.74 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103043986 | MSBU PARKVIEW RD | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$52.06 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103161721 | MSBU VICTORIA PARK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$237.27 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103171001 | MSBU EMERALD VLG EMR | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$177.74 |

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|---------|------------|--|------------|-----------------------|--------------------------|---------------------------|------------|
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103204240 | MSBU BENT TREE MSBU | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$107.47 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103276180 | MSBU SYLVANIA HTS SYL | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$1,059.89 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103317471 | MSBU FOREST CV | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$101.67 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103545220 | MSBU CHEROKEE BND | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$99.97 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103600686 | MSBU ROCKY BYU | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$1,605.92 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103614919 | MSBU COVENTRY PARK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$279.66 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103636920 | MSBU OLD TOWNE | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$101.67 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103665614 | MSBU RUSH PARK WEST | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$192.08 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103739229 | 5529 JOHN GIVENS RD L | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$27.37 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103742686 | 5545 JOHN GIVENS RD L | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$488.43 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103808206 | 5473 JOHN GIVENS RD G | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103808206 | JOHN GIVENS RD SIGN | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$26.71 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103817264 | MSBU OAKWOOD AMENDED | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$77.78 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104289273 | MSBU CHINAS CV | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$76.96 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104389263 | MSBU HUNTERS RUN | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$143.25 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104407370 | MSBU EMERALD VLG ADDI | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$366.62 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104409541 | MSBU BENT TREE PH 2 T | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$120.46 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104410226 | MSBU SANDY RDG | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$125.38 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104486804 | AREA LIGHTING | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$9.67 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104642562 | MSBU VALENCIA ARMS | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$45.12 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104662339 | MSBU BRISTOL PARK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$56.05 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104838269 | MSBU PINE ALY | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$75.56 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104976499 | 5799 JOHN GIVENS RD | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$26.64 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104985409 | MSBU MCFARLAND AVE | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$364.16 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105078352 | 5473 JOHN GIVENS RD S | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$500.77 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105097931 | MSBU LAFITTE CRES | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$158.17 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105320408 | MSBU COLONY EST PH II | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$971.66 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105347096 | MSBU COLONY EST | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$330.65 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105465773 | MSBU TANGLEWOOD | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$535.76 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105570143 | MSBU GLENWOOD CT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$50.70 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105828665 | MSBU LAKE PT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$130.53 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106369131 | MSBU HIDDEN TRL II | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$55.10 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106466432 | MSBU HIDDEN TRL VI | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$33.59 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106478775 | MSBU ROSEBUD PLANTATI | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$55.55 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106852730 | MSBU DONLABROOK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$94.04 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107010338 | MSBU LAKE CHARLESTON | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$121.21 |

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|---------|------------|---|------------|---------------------------|--------------------------------|-----------------------------------|---------------|
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107082915 | MSBU BROOKWOOD | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$101.67 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107196442 | 5551 JOHN GIVENS RD | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$1,259.43 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108052248 | MSBU LAKE POINTE II | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$297.52 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108066925 | MSBU CHATEAUQUAY | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$177.74 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108118585 | MSBU GABLE ESTS | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$132.91 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108566882 | MSBU LAWTON CT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$53.74 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108616778 | MSBU MILLS LNDG | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$173.85 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108634540 | MSBU EMERALD PT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$495.69 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108636313 | MSBU WOODLAND PARK CI | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$118.18 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108649852 | MSBU STONEBRIDGE | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$259.37 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108676772 | MSBU HIGH GROVE PLANT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$59.10 |
| 2305383 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2111332447 | 5535 JOHN GIVENS RD S | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$29.96 |
| 2305384 | 05/18/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 1800320405 | COMM FEED 250 PASCHEL | 3120-CAP OUTLAY PROJ-PUBSAFETY | 563203-P25 EMERGENCY RADIO SYST | \$1,020.60 |
| 2305385 | 05/18/2023 | FREEDOM FOREVER FLORIDA LLC-GM00542 | 00231263 | 514912RBO&515732ELE | 441-INSPECTION ENTERPRISE | 2230000-DEFERRED REVENUE | \$294.26 |
| 2305388 | 05/18/2023 | GRAHAM MEDIA GROUP, HOUSTON INC-20230051 | 6501032 | HOUSTON TV: KPRC | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$67,107.50 |
| 2305389 | 05/18/2023 | GRAY MEDIA GROUP INC-22000207 | 29077702 | CINCINNATI TV: WXIX | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$10,939.50 |
| 2305390 | 05/18/2023 | GREEN ENERGY CONTRACTING, LLC-22100188 | 14187 | IRRIG REP GARDEN CITY | 1750-UNINCORPORATED MSTU | 546701-RM-IRRIGATION | \$150.00 |
| 2305391 | 05/18/2023 | GULF ATLANTIC CONSTRUCTORS INC-006087 | 5 | BWB MSBU FLOOD MITIG | 3303-SALES TAX STORMWATER PROJ | 563016-BWB MSBU STMWTR IMPROV | \$9,155.00 |
| 2305391 | 05/18/2023 | GULF ATLANTIC CONSTRUCTORS INC-006087 | 5 | RETAINAGE | 303-INFRASTRUCT SURTAX FUND | 2051100-CONTRACTS PAY-RETAINED% | (\$457.75) |
| 2305392 | 05/18/2023 | GULF COAST ELECTRIC MOTOR SVC INC-20900325 | RS11188 | WS PUMP | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$2,118.00 |
| 2305393 | 05/18/2023 | GULF COAST ENVIRONMENTAL-20220006 | 22 | ARPT 4/12-26/2023 | 4202-VPS-OPERATING | 534607-CS-LAWN SERVICE | \$8,300.00 |
| 2305394 | 05/18/2023 | GULF COAST KIDS HOUSE INC-21700093 | APRIL 2023 | APR23 CPT SVC | 0601-STATE ATTORNEY OFFICE | 582608-CHILD PROTECTION GCKH | \$8,100.00 |
| 2305395 | 05/18/2023 | HARVEY FLEMING-R000975 | REFUND | BAKER CC 5/7/23 FLEMI | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 |
| 2305396 | 05/18/2023 | HAWKINS INC-22000013 | 6416152 | AZONE 15 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$2,265.00 |
| 2305396 | 05/18/2023 | HAWKINS INC-22000013 | 6433312 | AZONE 15 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$2,265.00 |
| 2305402 | 05/18/2023 | JNB CONTRACTING, LLC-20220148 | 9 | LAKE LORRAINE PH2 | 3303-SALES TAX STORMWATER PROJ | 563001-INFRASTRUCTURE-SALES TAX | \$281,343.14 |
| 2305402 | 05/18/2023 | JNB CONTRACTING, LLC-20220148 | 9 | RETAINAGE | 303-INFRASTRUCT SURTAX FUND | 2051100-CONTRACTS PAY-RETAINED% | (\$14,067.15) |
| 2305403 | 05/18/2023 | KAPLAN KIRSCH & ROCKWELL LLP-22100123 | 51097 | APR 2023 SVC | 4201-AIRPORT ADMINISTRATION | 531002-PS-OTHER ATTORNEY SVCS | \$6,890.00 |
| 2305403 | 05/18/2023 | KAPLAN KIRSCH & ROCKWELL LLP-22100123 | 51098 | APR 2023 SVC | 4201-AIRPORT ADMINISTRATION | 531002-PS-OTHER ATTORNEY SVCS | \$17,006.49 |
| 2305404 | 05/18/2023 | KHOU-TV INC-20230055 | 26378442 | HOUSTON TV: KHOU | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$38,972.50 |
| 2305405 | 05/18/2023 | KLEIN QUALITY TRAILERS-20230098 | 11609 | DEALER FEE PURCHASE, MSO, | 1125-FIBER OPTIC NETWORK | 564102-GENERAL GOVERNMENT EQUIP | \$75.00 |
| 2305405 | 05/18/2023 | KLEIN QUALITY TRAILERS-20230098 | 11609 | ESTIMATED SHIPPING/HANDLI | 1125-FIBER OPTIC NETWORK | 564102-GENERAL GOVERNMENT EQUIP | \$400.00 |
| 2305405 | 05/18/2023 | KLEIN QUALITY TRAILERS-20230098 | 11609 | LOAD TRAIL 102X25 YEAR: 2 | 1125-FIBER OPTIC NETWORK | 564102-GENERAL GOVERNMENT EQUIP | \$17,900.00 |
| 2305406 | 05/18/2023 | KTRK TELEVISION INC-20230050 | H123030094 | HOUSTON TV: KTRK | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$170,722.50 |
| 2305408 | 05/18/2023 | LEGAL SERVICES OF NORTH FLORIDA INC-010679 | JANMAR2023 | JAN-MAR 2023 SVC | 1026-LEGAL AID | 534900-CS-OTHER | \$19,424.36 |
| 2305409 | 05/18/2023 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 | | DED:0035 LIBERTY | 801-PAYROLL CLEARING FUND BCC | 2291054-LIBERTY NATIONAL LIFE INS | \$178.99 |

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| 2305409 | 05/18/2023 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 | | DED:0109 LIBNAT CAF | 801-PAYROLL CLEARING FUND BCC | 2291054-LIBERTY NATIONAL LIFE INS | \$227.14 |
| 2305411 | 05/18/2023 | MADISON NATIONAL LIFE INS CO INC-22000025 | MAY2335035 | LTD BCC | 801-PAYROLL CLEARING FUND BCC | 2291047-OPTIONAL L.T. DISABILITY | \$4,303.26 |
| 2305411 | 05/18/2023 | MADISON NATIONAL LIFE INS CO INC-22000025 | MAY2335035 | LTD CLK | 801-PAYROLL CLEARING FUND BCC | 2291167-CLK LTD INS | \$395.01 |
| 2305411 | 05/18/2023 | MADISON NATIONAL LIFE INS CO INC-22000025 | MAY2335035 | LTD OCTC | 801-PAYROLL CLEARING FUND BCC | 2291169-OCTC LTD INS | \$316.10 |
| 2305411 | 05/18/2023 | MADISON NATIONAL LIFE INS CO INC-22000025 | MAY2335035 | LTD PA | 801-PAYROLL CLEARING FUND BCC | 2291168-PA LTD INS | \$142.45 |
| 2305415 | 05/18/2023 | MICHIGAN STATE DISBURSEMENT UNIT-L2291157 | | DED:0153 CHILD SUP | 801-PAYROLL CLEARING FUND BCC | 2291138-CHILD SUPPORT | \$326.21 |
| 2305416 | 05/18/2023 | MIDLAND NATIONAL LIFE INS-L2291149 | | DED:0015 MIDLAND | 801-PAYROLL CLEARING FUND BCC | 2291149-MIDLAND NATIONAL INS | \$156.29 |
| 2305417 | 05/18/2023 | MINDY KANE-EMP0171 | 3428079 | 4/28/2023 MILEAGE | 0132-GRANT ADMINISTRATION | 540001-TRAVEL IN-COUNTY | \$13.43 |
| 2305418 | 05/18/2023 | MINNESOTA CHILD SUPPORT-L2291166 | | DED:0009 CHILD SUPP | 801-PAYROLL CLEARING FUND BCC | 2291162-CHILD SUPPORT - MN | \$182.74 |
| 2305419 | 05/18/2023 | MINNESOTA LIFE INSURANCE CO-22000024 | MAY2334674 | BCC LIFE | 801-PAYROLL CLEARING FUND BCC | 2291047-OPTIONAL L.T. DISABILITY | \$22,492.25 |
| 2305419 | 05/18/2023 | MINNESOTA LIFE INSURANCE CO-22000024 | MAY2334674 | CC LIFE | 801-PAYROLL CLEARING FUND BCC | 2291164-CLK LIFE INS | \$1,710.07 |
| 2305419 | 05/18/2023 | MINNESOTA LIFE INSURANCE CO-22000024 | MAY2334674 | PA LIFE | 801-PAYROLL CLEARING FUND BCC | 2291165-PA LIFE INS | \$1,021.73 |
| 2305419 | 05/18/2023 | MINNESOTA LIFE INSURANCE CO-22000024 | MAY2334674 | TC LIFE | 801-PAYROLL CLEARING FUND BCC | 2291166-OCTC LIFE INS | \$1,511.08 |
| 2305422 | 05/18/2023 | NAGE-L2291187 | | DED:0013 UNION DUES | 801-PAYROLL CLEARING FUND BCC | 2291187-EMS UNION DUES | \$979.20 |
| 2305423 | 05/18/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:0098 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$4,140.00 |
| 2305423 | 05/18/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:0139 ROTH IRA | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$540.00 |
| 2305423 | 05/18/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:7000 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$117.70 |
| 2305423 | 05/18/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:7002 ROTH - IRA | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$106.61 |
| 2305427 | 05/18/2023 | NW COMMUNICATIONS OF TEXAS INC-22000222 | 12427882 | DALLAS TV: KDFW | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$13,005.00 |
| 2305428 | 05/18/2023 | O&L LAW GROUP PL-L2291065 | | DED:0017 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291107-WITHHOLDING-OTHER-GARNISH | \$362.73 |
| 2305430 | 05/18/2023 | OHIO/OKLAHOMA HEARST TELEVISION INC-22000223 | 23572262 | CINCINNATI TV: WLWT | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$9,477.50 |
| 2305432 | 05/18/2023 | OKALOOSA CTY HEALTH DEPARTMENT-003496 | 46230040 | APR 2023 ALLOCATION | 1550-COUNTY HEALTH DEPARTMENT | 581602-HEALTH DEPARTMENT | \$55,152.25 |
| 2305433 | 05/18/2023 | OKALOOSA GAS DISTRICT-003198 | 34404983980 | 2110 PJ ADAMS PKWY | 4500-EMERGENCY MEDICAL SERVICE | 543005-UTILITIES-GAS | \$22.69 |
| 2305434 | 05/18/2023 | PERPETUAL CORPORATION-22100176 | 9557243 | WASHINGTON TV: WJLA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$105,378.75 |
| 2305435 | 05/18/2023 | PHIL-DIRT INC-21300758 | 5219 | CLEAR/ROOT RAKE & HAUL OF | 0111-INFORMATION TECHNOLOGY | 549900-MISCELLANEOUS CHARGES | \$48,900.00 |
| 2305436 | 05/18/2023 | THE PITNEY BOWES BANK INC-015238 | 04922642 | POSTAGE | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$44.06 |
| 2305436 | 05/18/2023 | THE PITNEY BOWES BANK INC-015238 | 04922642 | POSTAGE | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$108.99 |
| 2305439 | 05/18/2023 | CHRISTINA ROGERS-EMP00254 | 3418699 | 5/29-6/3/23 ADVANCE | 0126-CORRECTIONS DEPARTMENT | 540002-TRAVEL OUT-OF-COUNTY | \$120.00 |
| 2305440 | 05/18/2023 | SANTA ROSA COUNTY BOCC-014169 | LAND011497 | APR 2023 LANDFILL SVC | 4101-WATER & SEWER-OPERATING | 543011-WRF WASTE TO LANDFILL | \$2,986.80 |
| 2305444 | 05/18/2023 | SEQUEL ELECTRICAL SUPPLY LLC-21101273 | S3556839001 | QUAZITE PG3048BA36 BOX | 1125-FIBER OPTIC NETWORK | 546155-RM-TELECOMMUNICATIONS | \$23,145.00 |
| 2305444 | 05/18/2023 | SEQUEL ELECTRICAL SUPPLY LLC-21101273 | S3556839001 | QUAZITE PG3048HS00 COVER | 1125-FIBER OPTIC NETWORK | 546155-RM-TELECOMMUNICATIONS | \$14,103.00 |
| 2305445 | 05/18/2023 | SHALIMAR ATHLETIC ASSOCIATION INC-REF00357 | REISSUE CK | CK#2301574 REISSUE | 001-GENERAL FUND | 2201001-UNCLAIMED DEPOSITS | \$300.00 |
| 2305446 | 05/18/2023 | SINCLAIR MEDIA III INC-22000214 | 9539875 | CINCINNATI TV: WKRC | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$13,026.25 |
| 2305447 | 05/18/2023 | SINCLAIR MEDIA III, INC.-20220043 | 9539850 | CINCINNATI TV: WSTR | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$2,639.25 |
| 2305448 | 05/18/2023 | SKYBASE COMMUNICATIONS-21001594 | 35078 | MAY 2023 SVC | 4101-WATER & SEWER-OPERATING | 541010-COMMUNICATIONS SERVICE | \$940.35 |
| 2305450 | 05/18/2023 | SPRINT-20700082 | 927995412 | WS 4/9-5/8/2023 | 4101-WATER & SEWER-OPERATING | 541010-COMMUNICATIONS SERVICE | \$596.68 |

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| 2305451 | 05/18/2023 | STACY BURLISON-R000973 | REFUND | BAKER CC 5/6/23 BURLI | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 |
| 2305452 | 05/18/2023 | STATION VENTURE OPERATIONS LP-22000209 | DA23030307 | DALLAS TV: KXAS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$65,960.00 |
| 2305454 | 05/18/2023 | SUZANNE BASS-R000974 | REFUND | BAKER CC 5/13/23 BASS | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 |
| 2305455 | 05/18/2023 | TAYLOR ENGINEERING INC-013714 | 24341 | TO2 ARTIFICIAL REEF | 1410-OKALOOSA COUNTY TOURISM | 531100-PS-CONSULTANT | \$1,096.50 |
| 2305456 | 05/18/2023 | TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109 | | DED:0132 SUPPORT | 801-PAYROLL CLEARING FUND BCC | 2291109-FAMILY SUPT LEVY-CRT-IND | \$424.62 |
| 2305457 | 05/18/2023 | FLEXIBLE BENEFIT-EMP0308 | REISSUE CK | CK# 2304373 REISSUE | 801-PAYROLL CLEARING FUND BCC | 2291062-AFLAC-UNREIMB MEDICAL | \$446.28 |
| 2305458 | 05/18/2023 | THE ESTATE OF DAVID HALL-20230114 | REISSUE CK | DECEDENT'S LAST PAYCK | 801-PAYROLL CLEARING FUND BCC | 2201001-UNCLAIMED DEPOSITS | \$11,535.14 |
| 2305459 | 05/18/2023 | THE VARIABLE ANNUITY LIFE INS CO-L2291061 | | DED:0097 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291061-DEF COMP-VALIC | \$3,702.68 |
| 2305459 | 05/18/2023 | THE VARIABLE ANNUITY LIFE INS CO-L2291061 | | DED:7003 ROTH - IRA | 801-PAYROLL CLEARING FUND BCC | 2291061-DEF COMP-VALIC | \$67.75 |
| 2305460 | 05/18/2023 | TRANSWORLD SYSTEMS INC.-L2291006 | | DED:0019 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291006-GARNISHMNT-TRANSWORLD | \$105.67 |
| 2305461 | 05/18/2023 | TREASURER OF VIRGINIA-L2291162 | | DED:0005 CHILD SUPP | 801-PAYROLL CLEARING FUND BCC | 2291148-CHILD SUPT-VA | \$303.18 |
| 2305462 | 05/18/2023 | TRINITY SERVICES GROUP INC-21700065 | 3015200417 | INMATE MEALS | 0126-CORRECTIONS DEPARTMENT | 534203-CS-FOOD SERVICES | \$16,946.72 |
| 2305463 | 05/18/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 0997539 | SOE 003137 5/9/2023 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$24.60 |
| 2305463 | 05/18/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 0997549 | SOE 004296 5/9/2023 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$36.40 |
| 2305464 | 05/18/2023 | TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693 | 025415303 | 5/1/23-4/30/24 ENERGO | 4400-INSPECTION DEPARTMENT | 534900-CS-OTHER | \$21,087.53 |
| 2305464 | 05/18/2023 | TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693 | 025415303 | 5/1/23-4/30/24 ENERGO | 441-INSPECTION ENTERPRISE | 1551000-PREPAID EXPENDITURES | \$29,522.55 |
| 2305465 | 05/18/2023 | ULTIMATE WASTE SOLUTIONS LLC-21800099 | 47714 | OCWS DUMPSTERS | 4101-WATER & SEWER-OPERATING | 543011-WRF WASTE TO LANDFILL | \$3,600.00 |
| 2305466 | 05/18/2023 | UNITED WAY OF OKALOOSA COUNTY INC-L2291091 | | DED:0060 UNITED WAY | 801-PAYROLL CLEARING FUND BCC | 2291091-UNITED FUND | \$122.00 |
| 2305468 | 05/18/2023 | VALHALLA CORP-22000128 | 30533 | MXE III | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$13,937.98 |
| 2305469 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9930831797 | WS 2/24-3/23/2023 | 4101-WATER & SEWER-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$5,432.32 |
| 2305470 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9930831818 | WS 2/24-3/23/2023 | 4101-WATER & SEWER-OPERATING | 541010-COMMUNICATIONS SERVICE | \$287.62 |
| 2305471 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9931509194 | WS 3/2-4/1/2023 | 4101-WATER & SEWER-OPERATING | 541010-COMMUNICATIONS SERVICE | \$6,074.86 |
| 2305472 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221239 | GM 3/24-4/23/2023 | 0108-PLANNING DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$108.18 |
| 2305472 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221239 | GM 3/24-4/23/2023 | 0124-CODE ENFORCEMENT | 541011-CELLULAR PHONES/PAGERS | \$483.80 |
| 2305472 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221239 | GM 3/24-4/23/2023 | 4400-INSPECTION DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$1,066.72 |
| 2305473 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221240 | DOC 3/24-4/23/2023 | 0126-CORRECTIONS DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$206.63 |
| 2305473 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221240 | DOC 3/24-4/23/2023 | 1024-PRISONER BENEFIT | 541011-CELLULAR PHONES/PAGERS | \$39.99 |
| 2305474 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221246 | BOCC 3/24-4/23/2023 | 0101-BOARD COUNTY COMMISSIONER | 541011-CELLULAR PHONES/PAGERS | \$582.90 |
| 2305475 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221252 | TRAF 3/24-4/23/2023 | 1003-TRAFFIC SIGNAL MAINT | 541011-CELLULAR PHONES/PAGERS | \$328.84 |
| 2305476 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221254 | COAD 3/24-4/23/2023 | 0102-COUNTY ADMINISTRATOR | 541011-CELLULAR PHONES/PAGERS | \$291.37 |
| 2305477 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221257 | PW 3/24-4/23/2023 | 1002-ROAD MAINTENANCE | 541011-CELLULAR PHONES/PAGERS | \$48.41 |
| 2305477 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221257 | PW 3/24-4/23/2023 | 1004-STORMWATER MANAGEMENT | 541011-CELLULAR PHONES/PAGERS | \$24.20 |
| 2305478 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221259 | TRAN 3/24-4/23/2023 | 702044-USDOT FY20 5307 OPERATING | 541011-CELLULAR PHONES/PAGERS | \$2,104.66 |
| 2305479 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933784001 | PD 4/2-5/1/2023 | 0602-PUBLIC DEFENDER OFFICE | 541011-CELLULAR PHONES/PAGERS | \$72.53 |
| 2305480 | 05/18/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933825836 | TRAN 4/1-5/1/2023 | 702044-USDOT FY20 5307 OPERATING | 541011-CELLULAR PHONES/PAGERS | \$2,000.50 |
| 2305481 | 05/18/2023 | VIDEOINDIANA, INC.-20220036 | 26366242 | INDIANAPOLIS TV: WTHR | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$21,271.25 |

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| 2305481 | 05/18/2023 | VIDEOINDIANA, INC.-20220036 | 26423842 | INDIANAPOLIS TV: WTHR | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$212.50 |
| 2305482 | 05/18/2023 | VR SYSTEMS INC-20501366 | 7831 | 6/16/2023-6/15/2024 | 0186-ELECTION EXPENSES - GF | 546900-RM-TECHNICAL SUPT SERVICE | \$12,990.00 |
| 2305482 | 05/18/2023 | VR SYSTEMS INC-20501366 | 7888 | BALLOTT PRINTER | 702310-FDOS HAVA ELEC 22-23 (O) | 552800-COMPUTER SUPPLIES | \$9,660.00 |
| 2305484 | 05/18/2023 | WASHINGTON NATIONAL INSURANCE CO-L2291064 | | DED:0023 CONSECO | 801-PAYROLL CLEARING FUND BCC | 2291064-CONSECO INSURANCE | \$75.41 |
| 2305485 | 05/18/2023 | WASTE MANAGEMENT INC OF FL-006405 | 152054192003 | WS 258940022332 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$689.84 |
| 2305486 | 05/18/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4229873008 | WS 258864122332 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$686.95 |
| 2305487 | 05/18/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4299893007 | ARPT 258873022333 | 4202-VPS-OPERATING | 543004-UTILITIES-GARBAGE | \$3,053.17 |
| 2305487 | 05/18/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4299893007 | ARPT 258873022333 | 4256-C.F.C. OPERATING | 543004-UTILITIES-GARBAGE | \$3,108.36 |
| 2305488 | 05/18/2023 | WASTE MANAGEMENT INC OF FL-006405 | 70272403006 | ARPT 259027122334 | 4202-VPS-OPERATING | 543004-UTILITIES-GARBAGE | \$7,848.41 |
| 2305489 | 05/18/2023 | WASTE MANAGEMENT INC OF FL-006405 | 71516653002 | WS 258913322339 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$370.41 |
| 2305491 | 05/18/2023 | WELLS FARGO FINANCIAL LEASING, INC.-20230010 | 5024919217 | TDD 5/13-6/12/2023 | 1173-3RD TDT-C.C. O & M | 544640-R/L-EQUIPMENT | \$109.63 |
| 2305492 | 05/18/2023 | WFAA-22000132 | 26376362 | DALLAS TV: WFAA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$113,942.50 |
| 2305494 | 05/18/2023 | WUSA-TV, INC-22100174 | 26370222 | WASHINGTON TV: WUSA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$54,574.25 |
| 2305495 | 05/18/2023 | PACIFIC & SOUTHERN LLC-22100059 | 26352982 | ATLANTA TV: WXIA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$26,911.00 |
| 2305496 | 05/18/2023 | XEROX-005904 | 018733758 | RM 3/21-4/21/2023 | 5101-RISK MANAGEMENT | 546050-RM-OFFICE MACHINES | \$194.73 |
| 2305497 | 05/18/2023 | YARDI SYSTEMS, INC.-22100066 | 4115938 | ARPT ACH FEES | 4201-AIRPORT ADMINISTRATION | 549122-BANK CHARGES | \$9.36 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101858591 | 5503 HWY 4 RV HOOK UP | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$126.40 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102143308 | 1415 CHARLIE DAY RW 8 | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$25.66 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102554355 | 1415 CHARLIE DAY RD P | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$751.98 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102826076 | 1415 CHARLIE DAY RD U | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$74.00 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103083925 | 1415 CHARLIE DAY RD P | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$25.66 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103680092 | CONCESS/REST 1450 CHA | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$82.22 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104161506 | 5503 HWY 4 BARN HORSE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$200.76 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104255787 | CONCESS STAND 1450 CH | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$274.21 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104398173 | 1450 CHARLIE DAY RW 4 | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$25.66 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104575275 | 5503 HWY 4 HORSE BARN | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$293.62 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105002139 | OUTDOOR LGHTS 1450 CH | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$33.40 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105164491 | BALLFLD LGTS 1450 CHA | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$337.32 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106420249 | 1671 BEAL PKWY NW | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$25.66 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106727627 | 5503 HWY 4 ARENA BLDG | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,554.75 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107114486 | BFLD LTS 1450 CHARLIE | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$352.21 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107128080 | WRIGHT LANDFILL PUMP | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$25.66 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107452506 | WRIGHT LANDFILL #WRIG | 4301-SOLID WASTE | 549302-LANDFILL CLOSURE | \$25.66 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107699528 | 1671 BEAL PKWY NW 167 | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$25.66 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108235983 | BEAL EXT WRIGHT PKWY | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$25.66 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108336344 | 1415 CHARLIE DAY RD S | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$92.61 |

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| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108438009 | 1671 BEAL PKWY NW 167 | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$37.43 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108552577 | 5503 HWY 4 HORSE AREN | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$354.29 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108687688 | 5203 HWY 4 | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$693.23 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108695749 | 5503 HWY 4 | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$151.73 |
| 2305500 | 05/23/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108697273 | 1671 BEAL PKWY NW #16 | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$49.09 |
| 2305502 | 05/25/2023 | AP SOUND LLC-21500268 | 14303 | BALLROOM VIDEO UPGRAD | 1173-3RD TDT-C.C. O & M | 562790-OTHER CONSTRUCTION | \$12,964.40 |
| 2305502 | 05/25/2023 | AP SOUND LLC-21500268 | 14303 | RETAINAGE | 104-TOURIST DEVELOPMENT FUND | 2051100-CONTRACTS PAY-RETAINED% | (\$648.22) |
| 2305503 | 05/25/2023 | ALLIED UNIVERSAL CORPORATION-20220008 | I2828609 | 10 ALLIED UNIVERSAL | 4101-WATER & SEWER-OPERATING | 552602-CHEMICALS-WATER SYSTEMS | (\$140.25) |
| 2305503 | 05/25/2023 | ALLIED UNIVERSAL CORPORATION-20220008 | I2837124 | 10 ALLIED UNIVERSAL | 4101-WATER & SEWER-OPERATING | 552602-CHEMICALS-WATER SYSTEMS | (\$137.00) |
| 2305503 | 05/25/2023 | ALLIED UNIVERSAL CORPORATION-20220008 | I2845262 | 10 ALLIED UNIVERSAL | 4101-WATER & SEWER-OPERATING | 552602-CHEMICALS-WATER SYSTEMS | \$9,350.00 |
| 2305503 | 05/25/2023 | ALLIED UNIVERSAL CORPORATION-20220008 | I2850363 | 10 ALLIED UNIVERSAL | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$4,800.00 |
| 2305503 | 05/25/2023 | ALLIED UNIVERSAL CORPORATION-20220008 | I2852011 | 10 ALLIED UNIVERSAL | 4101-WATER & SEWER-OPERATING | 552602-CHEMICALS-WATER SYSTEMS | \$9,350.00 |
| 2305503 | 05/25/2023 | ALLIED UNIVERSAL CORPORATION-20220008 | I2858894 | 10 ALLIED UNIVERSAL | 4101-WATER & SEWER-OPERATING | 552602-CHEMICALS-WATER SYSTEMS | \$9,350.00 |
| 2305504 | 05/25/2023 | AMERICAN CONSULTING ENGINEERS-21900088 | 230304 | TO12 1-2 PLOVER DR | 1004-STORMWATER MANAGEMENT | 563338-PARTRIDGE HILLS (SWM) | \$129.63 |
| 2305505 | 05/25/2023 | ANIXTER INC.-20600567 | 193365846 | 288-EU4-T4700-D20 CORNING | 1125-FIBER OPTIC NETWORK | 563129-LIVE OAK FIBER | \$50,498.10 |
| 2305505 | 05/25/2023 | ANIXTER INC.-20600567 | 193365911 | 288-EU4-T4700-D20 CORNIN | 1125-FIBER OPTIC NETWORK | 563155-FIBER OPTIC NETWORK | \$256,776.34 |
| 2305506 | 05/25/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318835589 | ENG 3/18-4/17/2023 | 1001-ENG & ADMIN DEPT | 541011-CELLULAR PHONES/PAGERS | \$30.25 |
| 2305507 | 05/25/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836365 | PW 2/18-3/17/2023 | 1002-ROAD MAINTENANCE | 541011-CELLULAR PHONES/PAGERS | \$1,736.16 |
| 2305507 | 05/25/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836365 | PW 2/18-3/17/2023 | 1004-STORMWATER MANAGEMENT | 541011-CELLULAR PHONES/PAGERS | \$253.22 |
| 2305507 | 05/25/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836365 | PW 2/18-3/17/2023 | 1005-ROAD CONSTRUCTION | 541011-CELLULAR PHONES/PAGERS | \$275.95 |
| 2305507 | 05/25/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836365 | PW 3/18-4/17/2023 | 1002-ROAD MAINTENANCE | 541011-CELLULAR PHONES/PAGERS | \$1,980.57 |
| 2305507 | 05/25/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836365 | PW 3/18-4/17/2023 | 1004-STORMWATER MANAGEMENT | 541011-CELLULAR PHONES/PAGERS | \$252.52 |
| 2305507 | 05/25/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836365 | PW 3/18-4/17/2023 | 1005-ROAD CONSTRUCTION | 541011-CELLULAR PHONES/PAGERS | \$274.26 |
| 2305508 | 05/25/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287319765478 | TRAN 3/18-4/17/2023 | 702044-USDOT FY20 5307 OPERATING | 541011-CELLULAR PHONES/PAGERS | \$1,715.05 |
| 2305509 | 05/25/2023 | AUTO-OWNERS INSURANCE-20220124 | 015058956 | 2023-2024 BWB POLICY | 1695-BLUEWATER BAY MSBU | 545010-INSURANCE-GEN LIABILITY | \$1,207.68 |
| 2305512 | 05/25/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 312577 | 250 ROBERTS BLVD | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$2.48 |
| 2305512 | 05/25/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 323890 | 5581 FAIRCHILD RD | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$19.20 |
| 2305512 | 05/25/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 323891 | 3050 AIRPORT RD | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$15.60 |
| 2305512 | 05/25/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 323948 | 250 ROBERTS BLVD | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$5.87 |
| 2305512 | 05/25/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 323949 | 1810 LEWIS TRNR BLVD | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$18.00 |
| 2305512 | 05/25/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 323950 | 1804 LEWIS TRNR BLVD | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$36.10 |
| 2305512 | 05/25/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 323951 | 1804 LEWIS TRNR BLVD | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$148.50 |
| 2305512 | 05/25/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 323952 | 1804 LEWIS TRNR BLVD | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$10.30 |
| 2305512 | 05/25/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 323953 | 1804 LEWIS TRNR BLVD | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$135.00 |
| 2305512 | 05/25/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 323954 | 250 ROBERTS BLVD | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$31.20 |
| 2305512 | 05/25/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 323955 | 1804 LEWIS TRNR BLVD | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$15.78 |

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| 2305512 | 05/25/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 323956 | 1804 LEWIS TRNR BLVD | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$2.48 |
| 2305513 | 05/25/2023 | BAYOU CONCRETE LLC-22000098 | 266542 | 532 PARISH POINT | 4125-SEWER CONSTRUCTION | 563914-EX LS-ON SITE GENERATORS | \$677.50 |
| 2305514 | 05/25/2023 | BLUEWATER ASSOCIATION MANAGEMENT LL-21700098 | 4021 | ADMIN FEE | 1695-BLUEWATER BAY MSBU | 531100-PS-CONSULTANT | \$2,250.00 |
| 2305517 | 05/25/2023 | BOZARD FORD COMPANY-21800076 | 227181 | FORD F550, UTILITY BODY, | 4101-WATER & SEWER-OPERATING | 564304-VEHICLES | \$77,062.00 |
| 2305517 | 05/25/2023 | BOZARD FORD COMPANY-21800076 | 228328 | FORD F550, UTILITY SERVIC | 4101-WATER & SEWER-OPERATING | 564304-VEHICLES | \$76,900.00 |
| 2305520 | 05/25/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005533207 | 8617406&8645063 | 0108-PLANNING DEPARTMENT | 549901-LEGAL ADVERTISING | \$958.64 |
| 2305520 | 05/25/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005534136 | 8587075 | 1410-OKALOOSA COUNTY TOURISM | 549901-LEGAL ADVERTISING | \$169.15 |
| 2305521 | 05/25/2023 | CATERPILLAR FINANCIAL SERVICES CORP-22100082 | 33884497 | MOTOR GRADERS | 3202-ROAD/BRIDGE-1 LOGT | 571100-CAPITAL LEASE | \$14,533.33 |
| 2305522 | 05/25/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 312122231 | IS 5/16-6/15/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$1,065.95 |
| 2305522 | 05/25/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 453745634 | IS 5/17-6/16/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$735.00 |
| 2305523 | 05/25/2023 | CENTURYLINK-21700134 | 88368588 | IT 5/12-6/11/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$2,471.37 |
| 2305525 | 05/25/2023 | CHELSEY SHARON-EMP0418 | 3429127 | 4/24-5/12/23 MILEAGE | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$122.62 |
| 2305526 | 05/25/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 30696443 | BWB MSBU | 1695-BLUEWATER BAY MSBU | 543003-UTILITIES-LIGHTING | \$1,875.38 |
| 2305528 | 05/25/2023 | CITY OF CRESTVIEW-001926 | 2034910792 | 1759 S FERDON BLVD | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$732.06 |
| 2305528 | 05/25/2023 | CITY OF CRESTVIEW-001926 | 4398122208 | 1759 S FERDON BLVD | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$305.24 |
| 2305528 | 05/25/2023 | CITY OF CRESTVIEW-001926 | 4970110804 | 2800 GOODWIN AVE | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$45.83 |
| 2305528 | 05/25/2023 | CITY OF CRESTVIEW-001926 | 7541712382 | 2110 PJ ADAMS PKWY | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER | \$90.91 |
| 2305531 | 05/25/2023 | CONNECT-21800000 | 121617 | MARKETPLACE 2023 | 1410-OKALOOSA COUNTY TOURISM | 548003-TRADE SHOW FEES | \$13,250.00 |
| 2305531 | 05/25/2023 | CONNECT-21800000 | 121617 | MARKETPLACE 2023 | 1410-OKALOOSA COUNTY TOURISM | 548050-SPONSORSHIPS | \$20,495.00 |
| 2305533 | 05/25/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 004959901 | FM 5/13-6/12/2023 | 0112-FACILITIES MAINTENANCE | 534125-CS-TELEVISION | \$25.96 |
| 2305534 | 05/25/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 019005901 | PW 5/15-6/14/2023 | 1002-ROAD MAINTENANCE | 541010-COMMUNICATIONS SERVICE | \$51.92 |
| 2305535 | 05/25/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 020279501 | SW 5/13-6/12/2023 | 4301-SOLID WASTE | 541010-COMMUNICATIONS SERVICE | \$157.99 |
| 2305536 | 05/25/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 079803202 | WS 5/15-6/14/2023 | 4101-WATER & SEWER-OPERATING | 534125-CS-TELEVISION | \$25.96 |
| 2305537 | 05/25/2023 | DEMA-20220168 | DEMASHOW2023 | INV# 352491394739412 | 1410-OKALOOSA COUNTY TOURISM | 548003-TRADE SHOW FEES | \$6,435.00 |
| 2305538 | 05/25/2023 | DEX IMAGING INC-21600184 | AR9393108 | TDD 4/15-5/14/2023 | 1410-OKALOOSA COUNTY TOURISM | 547002-PRINTING & BINDING | \$131.41 |
| 2305538 | 05/25/2023 | DEX IMAGING INC-21600184 | AR9393134 | TDD 4/15-5/14/2023 | 1173-3RD TDT-C.C. O & M | 547002-PRINTING & BINDING | \$143.07 |
| 2305539 | 05/25/2023 | DIGITECH COMPUTER LLC-22100022 | 60003490 | APR 2023 SVC | 4500-EMERGENCY MEDICAL SERVICE | 534206-CS-BILLING SERVICES (EMS) | \$31,307.12 |
| 2305540 | 05/25/2023 | DIRECTV-20300170 | 076687968 | EMS 5/18-6/17/2023 | 0121-EMERGENCY MANAGEMENT | 534125-CS-TELEVISION | \$143.99 |
| 2305542 | 05/25/2023 | ECONOMIC DEVELOPMENT COUNCIL-004402 | 2277 | JUNE 2023 SVC | 0150-GEN SERV-INDUSTRY DEVELOP | 534551-CS-E.D.C. | \$12,740.00 |
| 2305544 | 05/25/2023 | EMILY ROYAL-EMP0415 | 3416402 | 5/2-4/23 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$70.00 |
| 2305547 | 05/25/2023 | FLEETCOR TECHNOLOGIES-014297 | NP64262662 | FLT 4/24-30/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$19,762.16 |
| 2305547 | 05/25/2023 | FLEETCOR TECHNOLOGIES-014297 | NP64353767 | FLT 5/1-7/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$18,045.60 |
| 2305548 | 05/25/2023 | DDJF INC-20230059 | FWB1079 | FLOORING ADHESIVE | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$862.26 |
| 2305548 | 05/25/2023 | DDJF INC-20230059 | FWB1079 | MOMENTUM IV-59502 EMERGE | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$20,500.07 |
| 2305550 | 05/25/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2112394669 | 399 SANTA ROSA BLVD | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$104.67 |
| 2305552 | 05/25/2023 | GOOGLE LLC-22000137 | 4717604805 | FY23 GOOGLE-PAID SEARCH | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$53,195.69 |

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| 2305552 | 05/25/2023 | GOOGLE LLC-22000137 | 4717604805 | FY23 LOCAL EVENTS: MEDIA | 1410-OKALOOSA COUNTY TOURISM | 548038-PAID MEDIA – LOCAL EVENTS | \$659.89 |
| 2305552 | 05/25/2023 | GOOGLE LLC-22000137 | 4717604805 | FY23: GOOGLE/ DISCOVERY | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$95,420.43 |
| 2305552 | 05/25/2023 | GOOGLE LLC-22000137 | 4717604805 | FY23: GOOGLE/YOUTUBE | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$53,709.99 |
| 2305554 | 05/25/2023 | GREENSOUTH SOLUTIONS LLC-21400219 | 3471 | MAR 2023 SVC | 4101-WATER & SEWER-OPERATING | 534405-CS-BIO-SOLIDSREMOVAL | \$14,117.76 |
| 2305554 | 05/25/2023 | GREENSOUTH SOLUTIONS LLC-21400219 | 3506 | APR 2023 SVC | 4101-WATER & SEWER-OPERATING | 534405-CS-BIO-SOLIDSREMOVAL | \$5,077.44 |
| 2305555 | 05/25/2023 | GRINER DRILLING SERVICE INC-22000015 | 54942REV | GREEN ST. WELL | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$5,700.27 |
| 2305555 | 05/25/2023 | GRINER DRILLING SERVICE INC-22000015 | 54979 | HWY 20 WELL | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$3,242.85 |
| 2305556 | 05/25/2023 | GULF COAST ELECTRIC MOTOR SVC INC-20900325 | RSI1141 | CHICAGO PUMP ASSEMBLY REP | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$7,960.03 |
| 2305556 | 05/25/2023 | GULF COAST ELECTRIC MOTOR SVC INC-20900325 | RSI1185 | WS PUMP | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$4,210.12 |
| 2305556 | 05/25/2023 | GULF COAST ELECTRIC MOTOR SVC INC-20900325 | RSI1186 | WS PUMP | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$14,048.06 |
| 2305556 | 05/25/2023 | GULF COAST ELECTRIC MOTOR SVC INC-20900325 | RSI1187 | WS PUMP | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$7,570.91 |
| 2305557 | 05/25/2023 | GULF COAST ENVIRONMENTAL-20220006 | 23 | TDD LAWN 4/7-5/1/2023 | 0175-TOURIST DISTRICT PARKS | 534607-CS-LAWN SERVICE | \$5,551.00 |
| 2305557 | 05/25/2023 | GULF COAST ENVIRONMENTAL-20220006 | 23 | TDD LAWN 4/7-5/1/2023 | 1173-3RD TDT-C.C. O & M | 534607-CS-LAWN SERVICE | \$4,090.00 |
| 2305559 | 05/25/2023 | GULF EXHIBITION CORP-22100101 | 9 | PACK #6 VIP PENGUIN PARTY | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$400.00 |
| 2305562 | 05/25/2023 | HUB CITY GLASS & MIRROR INC-006127 | 24615 | 4' X 8' SHEETS OF LEXAN 1 | 3120-CAP OUTLAY PROJ-PUBSAFETY | 563290-OTHER IMPROVEMENTS | \$4,813.84 |
| 2305564 | 05/25/2023 | JACKIE BECK-R000977 | REFUND | BAKER CC 5.5.23 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 |
| 2305574 | 05/25/2023 | MICHAEL ANTHONY ROBINSON SR-EMP0434 | REIMBURSE | CDL LICENSE | 1002-ROAD MAINTENANCE | 555001-TRAINING/EDUCATION EXPENS | \$87.50 |
| 2305576 | 05/25/2023 | MIKAILA TAUNTON-R000976 | REFUND | SEMINOLE CC 5.6.23 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |
| 2305577 | 05/25/2023 | MOHAWK VALLEY MATERIALS INC-22100171 | 0000002242 | TO4 LIMEROCK | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$252,717.85 |
| 2305578 | 05/25/2023 | MOHAWK VALLEY MINING, LLC-20230016 | 2090 | LIMEROCK BASE | 4101-WATER & SEWER-OPERATING | 562300-BLDG-PHYSICAL ENVIRONMENT | \$5,540.52 |
| 2305580 | 05/25/2023 | NI GOVERNMENT SERVICES INC-21200612 | 23033116113 | MAR 2023 SVC | 0121-EMERGENCY MANAGEMENT | 541010-COMMUNICATIONS SERVICE | \$142.72 |
| 2305581 | 05/25/2023 | NICEVILLE CONGREGATION OF JEHOVAH'S-REF4421 | REFUND | SEMINOLE 5/10-13/2023 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$200.00 |
| 2305582 | 05/25/2023 | NOGAH WINFIELD-EMP0425 | 3416352 | 5/2-4/23 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$70.00 |
| 2305583 | 05/25/2023 | NORTHWEST FLORIDA STATE COLLEGE-21201042 | APR-MAY23 | EOC UTILITIES EXPENSE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$9,843.91 |
| 2305583 | 05/25/2023 | NORTHWEST FLORIDA STATE COLLEGE-21201042 | MAR-APR23 | EOC UTILITIES EXPENSE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$10,678.06 |
| 2305586 | 05/25/2023 | OKALOOSA GAS DISTRICT-003198 | 376197103178 | 600 TRANSIT WAY | 702044-USDOT FY20 5307 OPERATING | 543005-UTILITIES-GAS | \$17.00 |
| 2305586 | 05/25/2023 | OKALOOSA GAS DISTRICT-003198 | 376197103178 | 600 TRANSIT WAY | 702044-USDOT FY20 5307 OPERATING | 543005-UTILITIES-GAS | \$18.70 |
| 2305586 | 05/25/2023 | OKALOOSA GAS DISTRICT-003198 | 376197103178 | 600 TRANSIT WAY | 702044-USDOT FY20 5307 OPERATING | 543005-UTILITIES-GAS | \$28.64 |
| 2305587 | 05/25/2023 | ONE STEP GPS LLC-22000149 | 89079 | GPS MONTLY SVC | 5200-FLEET OPERATIONS | 534900-CS-OTHER | \$6,268.00 |
| 2305588 | 05/25/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335538292 | MID COUNTY TDS | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$30.40 |
| 2305588 | 05/25/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335538396 | APWRF SAND & GRIT | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$90.13 |
| 2305588 | 05/25/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335539720 | MAIN SYSTEM FULL DW | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$155.31 |
| 2305588 | 05/25/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335539793 | MID COUNTY FULL DW | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$514.74 |
| 2305588 | 05/25/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335539951 | BW RAINTREE FULL DW | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$84.72 |
| 2305588 | 05/25/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335540197 | MID COUNTY FULL DW | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$2,205.81 |
| 2305588 | 05/25/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335540848 | MAIN SYSTEM FULL DW | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$1,506.21 |
| 2305588 | 05/25/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335542951 | BW RAINTREE FULL DW | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$172.65 |

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| 2305588 | 05/25/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335542952 | MAIN SYSTEM FULL DW | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$187.85 |
| 2305588 | 05/25/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335543287 | MAIN SYSTEM FULL DW | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$514.74 |
| 2305588 | 05/25/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335543288 | MAIN SYSTEM FULL DW | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$171.58 |
| 2305588 | 05/25/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335543468 | MAIN SYSTEM OC-5 | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$74.93 |
| 2305588 | 05/25/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335546608 | MAIN SYSTEM FULL DW | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$2,670.33 |
| 2305589 | 05/25/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 375794 | J9151E-BXD80-AX AXIOM10GB | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$1,893.96 |
| 2305589 | 05/25/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 375794 | J9151E-BXU80-AX AXIOM 10G | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$1,893.96 |
| 2305589 | 05/25/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 375794 | SFP-10G-BX80D-AX AXIOM 10 | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$1,893.96 |
| 2305589 | 05/25/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 375794 | SFP-10G-BX80U-AX AXIOM 10 | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$1,893.96 |
| 2305593 | 05/25/2023 | RD BOES LLC-21900156 | 62987897 | SOE DOOR REPLACEMENT | 0185-SUPERVISOR ELECTIONS - GF | 564102-GENERAL GOVERNMENT EQUIP | \$6,652.75 |
| 2305595 | 05/25/2023 | REGAN MCCARTHY-EMP0435 | IND299J4064 | EDUCATION FEB-APR23 | 1001-ENG & ADMIN DEPT | 555001-TRAINING/EDUCATION EXPENS | \$960.00 |
| 2305597 | 05/25/2023 | REPUBLIC SERVICES INC #463-21500078 | 000204656 | ECCC 5/1-5/31/2023 | 1173-3RD TDT-C.C. O & M | 543004-UTILITIES-GARBAGE | \$690.97 |
| 2305598 | 05/25/2023 | RONALD SHUMARD-EMP0367 | 3410303 | 5/7-12/23 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$155.00 |
| 2305600 | 05/25/2023 | DAVID A. STOVALL-22100001 | 630 | BEACH SAFETY SIGNS: 24"X6 | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$8,750.00 |
| 2305600 | 05/25/2023 | DAVID A. STOVALL-22100001 | 630 | BEACH SAFETY SIGNS: 24" X | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$3,750.00 |
| 2305603 | 05/25/2023 | SYSTEMS SPECIALISTS INC-006023 | 1604 | WS 7/1-9/30/2022 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$600.00 |
| 2305603 | 05/25/2023 | SYSTEMS SPECIALISTS INC-006023 | 1683 | WS 10/20/22 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$1,504.25 |
| 2305603 | 05/25/2023 | SYSTEMS SPECIALISTS INC-006023 | 1685 | WS 1/1-3/31/2023 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$1,900.00 |
| 2305603 | 05/25/2023 | SYSTEMS SPECIALISTS INC-006023 | 1740 | WS MAINT 4/1-6/30/23 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$1,900.00 |
| 2305605 | 05/25/2023 | PEGGY TARVER-EMP00110 | 3423666 | 5/3-5/23 STTLMNT | 0126-CORRECTIONS DEPARTMENT | 540002-TRAVEL OUT-OF-COUNTY | \$53.00 |
| 2305606 | 05/25/2023 | THE SALVATION ARMY-014515 | APR2023 | LEND A HAND | 411-WATER & SEWER ENTERPRISE | 2294102-SALV ARMY COLL-PAYABLE | \$21.00 |
| 2305608 | 05/25/2023 | TOWN OF SHALIMAR-002619 | APR2023 | WM SHALIMAR TAX | 411-WATER & SEWER ENTERPRISE | 2089000-DTOG-OTHER | \$1,133.36 |
| 2305609 | 05/25/2023 | UNITED PARCEL SERVICE-20101500 | X154X0183 | WS SHIPPING CHARGES | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$30.00 |
| 2305609 | 05/25/2023 | UNITED PARCEL SERVICE-20101500 | X154X0193 | WS SHIPPING CHARGES | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$90.39 |
| 2305609 | 05/25/2023 | UNITED PARCEL SERVICE-20101500 | X154X0203 | WS SHIPPING CHARGES | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$128.63 |
| 2305610 | 05/25/2023 | UNITED RENTALS INC-20100474 | 208373543009 | WS ROBERTS BLVD | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$8,306.96 |
| 2305610 | 05/25/2023 | UNITED RENTALS INC-20100474 | 208373543010 | WS ROBERTS BLVD | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$6,560.33 |
| 2305611 | 05/25/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933197748 | WS 3/24-4/23/2023 | 4101-WATER & SEWER-OPERATING | 541010-COMMUNICATIONS SERVICE | \$1,911.71 |
| 2305612 | 05/25/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221237 | WS 3/24-4/23/2023 | 4101-WATER & SEWER-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$5,889.64 |
| 2305613 | 05/25/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221258 | WS 3/24-4/23/2023 | 4101-WATER & SEWER-OPERATING | 541010-COMMUNICATIONS SERVICE | \$287.62 |
| 2305614 | 05/25/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933894404 | WS 4/2-5/1/2023 | 4101-WATER & SEWER-OPERATING | 541010-COMMUNICATIONS SERVICE | \$5,913.08 |
| 2305615 | 05/25/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9934626858 | EMS 4/11-5/10/2023 | 0125-BEACH SAFETY | 541011-CELLULAR PHONES/PAGERS | \$120.81 |
| 2305615 | 05/25/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9934626858 | EMS 4/11-5/10/2023 | 0128-BEACH PARK RANGER PROGRAM | 541011-CELLULAR PHONES/PAGERS | \$83.42 |
| 2305615 | 05/25/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9934626858 | EMS 4/11-5/10/2023 | 4500-EMERGENCY MEDICAL SERVICE | 541011-CELLULAR PHONES/PAGERS | \$1,410.67 |
| 2305615 | 05/25/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9934626858 | EMS 4/11-5/10/2023 | 702321-FDEM FY23 EMPG (O) | 541011-CELLULAR PHONES/PAGERS | \$72.14 |
| 2305617 | 05/25/2023 | WASTE MANAGEMENT INC OF FL-006405 | 124110763008 | TRNS 258925322335 | 702044-USDOT FY20 5307 OPERATING | 543004-UTILITIES-GARBAGE | \$173.57 |

Warrant Listing

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| 2305618 | 05/25/2023 | WASTE MANAGEMENT INC OF FL-006405 | 180368923000 | EC RIDER 258950722334 | 702044-USDOT FY20 5307 OPERATING | 543004-UTILITIES-GARBAGE | \$401.18 |
| 2305619 | 05/25/2023 | WHITE WILSON MEDICAL CTR PA-002862 | 48560C21123 | HEALTH EXAMS | 0125-BEACH SAFETY | 549906-BACKGROUND CHECKS | \$84.00 |
| 2305619 | 05/25/2023 | WHITE WILSON MEDICAL CTR PA-002862 | 48560C21123 | HEALTH EXAMS | 5102-SELF INSURANCE | 531300-PS-HEALTH EXAMS | \$25.00 |
| 2305620 | 05/25/2023 | WILLIAMS POWER & SIGNAL LLC-22100026 | 100144A | TO12 LEWIS MIDDLE SCH | 1125-FIBER OPTIC NETWORK | 563130-OCSB FIBER OPTIC NETWORK | \$7,872.50 |
| 2305620 | 05/25/2023 | WILLIAMS POWER & SIGNAL LLC-22100026 | 100145 | TO11 EOC | 1125-FIBER OPTIC NETWORK | 563203-P25 EMERGENCY RADIO SYST | \$77,628.12 |
| V2304896 | 05/01/2023 | DESTIN WATER USERS INC-UTIL0001 | 03100633500 | 1201 AIRPORT RD | 0175-TOURIST DISTRICT PARKS | 543010-UTILITIES-WATER & SEWER | \$31.47 |
| V2304896 | 05/01/2023 | DESTIN WATER USERS INC-UTIL0001 | 24311025100 | AIRPORT/T HANGAR | 4210-DESTIN-OPERATING | 543010-UTILITIES-WATER & SEWER | \$83.84 |
| V2304896 | 05/01/2023 | DESTIN WATER USERS INC-UTIL0001 | 24311025200 | 1001 AIRPORT RD UNIT | 4210-DESTIN-OPERATING | 543010-UTILITIES-WATER & SEWER | \$25.65 |
| V2304896 | 05/01/2023 | DESTIN WATER USERS INC-UTIL0001 | 24311025300 | 1001 AIRPORT RD TOWER | 4210-DESTIN-OPERATING | 543010-UTILITIES-WATER & SEWER | \$41.02 |
| V2304896 | 05/01/2023 | DESTIN WATER USERS INC-UTIL0001 | 79320010300 | COMMONS DR ROUND ABOU | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$0.76 |
| V2304965 | 05/04/2023 | B&C FIRE SAFETY INC-001561 | A111191 | HEALTH DEPT #525A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$240.00 |
| V2304965 | 05/04/2023 | B&C FIRE SAFETY INC-001561 | A111805 | APRT TOWER #501A | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$75.00 |
| V2304965 | 05/04/2023 | B&C FIRE SAFETY INC-001561 | F124179 | 911 #564A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$125.00 |
| V2304965 | 05/04/2023 | B&C FIRE SAFETY INC-001561 | INS112073 | ARPT #505A | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$400.00 |
| V2304965 | 05/04/2023 | B&C FIRE SAFETY INC-001561 | INS112114 | ANNEX EXT #526A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$400.00 |
| V2304965 | 05/04/2023 | B&C FIRE SAFETY INC-001561 | INS112119 | EMS #531A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$100.00 |
| V2304971 | 05/04/2023 | BOONE OAKLEY, LLC-21900013 | 6663 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$8,571.05 |
| V2304971 | 05/04/2023 | BOONE OAKLEY, LLC-21900013 | 6665 | 2023 INFLUENCER CAMPAIGN | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$5,000.00 |
| V2304971 | 05/04/2023 | BOONE OAKLEY, LLC-21900013 | 6666 | 2023 INFLUENCER CAMPAIGN | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$5,000.00 |
| V2304971 | 05/04/2023 | BOONE OAKLEY, LLC-21900013 | 6667 | 2023 INFLUENCER CAMPAIGN | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$6,000.00 |
| V2304972 | 05/04/2023 | BOUND TREE MEDICAL LLC-20202642 | 84932783 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$684.02 |
| V2304972 | 05/04/2023 | BOUND TREE MEDICAL LLC-20202642 | 84934195 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$813.10 |
| V2304972 | 05/04/2023 | BOUND TREE MEDICAL LLC-20202642 | 84935860 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,185.57 |
| V2304972 | 05/04/2023 | BOUND TREE MEDICAL LLC-20202642 | 84935861 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$144.77 |
| V2304972 | 05/04/2023 | BOUND TREE MEDICAL LLC-20202642 | 84935862 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$144.77 |
| V2304972 | 05/04/2023 | BOUND TREE MEDICAL LLC-20202642 | 84935863 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$7.21 |
| V2304972 | 05/04/2023 | BOUND TREE MEDICAL LLC-20202642 | 84937444 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$579.10 |
| V2304972 | 05/04/2023 | BOUND TREE MEDICAL LLC-20202642 | 84937445 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$434.31 |
| V2304972 | 05/04/2023 | BOUND TREE MEDICAL LLC-20202642 | 84937446 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$66.09 |
| V2304972 | 05/04/2023 | BOUND TREE MEDICAL LLC-20202642 | 84937447 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$186.75 |
| V2304975 | 05/04/2023 | MACK BUSBEE-004028 | BLUEREWARDS | FY23 Q2 JAN-MAR 2023 | 5103-HEALTH PROGRAMS | 549501-HEALTH PROGRAM | \$1,115.00 |
| V2304975 | 05/04/2023 | MACK BUSBEE-004028 | MAY2023 | MAY 2023 DRAW | 0181-PROPERTY APPRAISER | 591060-BT-PROPERTY APPRAISER | \$238,765.10 |
| V2304976 | 05/04/2023 | C W ROBERTS CONTRACTING INC-20101504 | 110526 | DEFUNIAK ASPHALT | 3201-R/B CONSITUTIONAL GAS TAX | 563041-THOMAS ROAD | \$55,743.30 |
| V2304976 | 05/04/2023 | C W ROBERTS CONTRACTING INC-20101504 | 110526 | DEFUNIAK ASPHALT | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$813.60 |
| V2304976 | 05/04/2023 | C W ROBERTS CONTRACTING INC-20101504 | 110526 | DEFUNIAK ASPHALT | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$37,215.90 |
| V2304976 | 05/04/2023 | C W ROBERTS CONTRACTING INC-20101504 | 110722 | DEFUNIAK ASPHALT | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$365.40 |
| V2304976 | 05/04/2023 | C W ROBERTS CONTRACTING INC-20101504 | 110722 | DEFUNIAK ASPHALT | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$40,240.80 |

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| V2304977 | 05/04/2023 | CHAMPION CONTRACTORS INC-20801597 | 2324 | CUTS 4/17/2023 | 1024-PRISONER BENEFIT | 534900-CS-OTHER | \$168.25 |
| V2304977 | 05/04/2023 | CHAMPION CONTRACTORS INC-20801597 | 2325 | CUTS 4/24/2023 | 1024-PRISONER BENEFIT | 534900-CS-OTHER | \$267.75 |
| V2304978 | 05/04/2023 | CINTAS CORPORATION-22100034 | 4150640529 | WS 18328309 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$58.87 |
| V2304978 | 05/04/2023 | CINTAS CORPORATION-22100034 | 4150640559 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 |
| V2304978 | 05/04/2023 | CINTAS CORPORATION-22100034 | 4150640665 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 |
| V2304978 | 05/04/2023 | CINTAS CORPORATION-22100034 | 4151350543 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 |
| V2304978 | 05/04/2023 | CINTAS CORPORATION-22100034 | 4151350562 | WS 18328309 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$58.87 |
| V2304978 | 05/04/2023 | CINTAS CORPORATION-22100034 | 4152050478 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 |
| V2304978 | 05/04/2023 | CINTAS CORPORATION-22100034 | 4152050484 | WS 18328309 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$58.25 |
| V2304978 | 05/04/2023 | CINTAS CORPORATION-22100034 | 4152755790 | WS 18328309 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$58.25 |
| V2304978 | 05/04/2023 | CINTAS CORPORATION-22100034 | 4152755793 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 |
| V2304978 | 05/04/2023 | CINTAS CORPORATION-22100034 | 4152755796 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 |
| V2304978 | 05/04/2023 | CINTAS CORPORATION-22100034 | 4153450760 | WS 18328309 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$58.25 |
| V2304978 | 05/04/2023 | CINTAS CORPORATION-22100034 | 4153450787 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 |
| V2304978 | 05/04/2023 | CINTAS CORPORATION-22100034 | 4153450854 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 |
| V2304980 | 05/04/2023 | CITY OF FORT WALTON BEACH-003792 | 2023-1 | CRA/CAL MURAL PROJECT | 1414-CITY OF FT WALTON BEACH | 581703-CITY OF FORT WALTON BEACH | \$7,000.00 |
| V2304982 | 05/04/2023 | CITY OF NICEVILLE-001928 | 0100021001 | 106 BULLOCK BLVD | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER | \$208.14 |
| V2304982 | 05/04/2023 | CITY OF NICEVILLE-001928 | 0220132500 | 1001 COLLEGE BLVD E | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$12.49 |
| V2304999 | 05/04/2023 | EMERALD COAST SCIENCE CENTER-20200968 | 1411 | TDC 3/24-4/20/2023 | 1410-OKALOOSA COUNTY TOURISM | 582703-E.C. SCIENCE CENTER | \$600.00 |
| V2305000 | 05/04/2023 | ERIC ADEN SHERIFF-012875 | 8 | AIRPORT | 0183R-SHERIFF REVENUE | 381421-BUDG TRF-AIRPORT | (\$245,784.92) |
| V2305000 | 05/04/2023 | ERIC ADEN SHERIFF-012875 | 8 | AIRPORT | 0183-SHERIFF | 591088-BT-SHERIFF-AIRPORT | \$245,784.92 |
| V2305000 | 05/04/2023 | ERIC ADEN SHERIFF-012875 | 8 | AIRPORT | 4298-INTERFUND TRANSFER | 591086-BT-SHERIFF-LAW ENFORCEMNT | \$245,784.92 |
| V2305000 | 05/04/2023 | ERIC ADEN SHERIFF-012875 | 8 | COMMUNICATIONS | 0183-SHERIFF | 591090-BT-SHERIFF-COMM CTR | \$310,420.68 |
| V2305000 | 05/04/2023 | ERIC ADEN SHERIFF-012875 | 8 | COURT SERVICES | 0183-SHERIFF | 591085-BT-SHERIFF-JUDICIAL | \$175,439.92 |
| V2305000 | 05/04/2023 | ERIC ADEN SHERIFF-012875 | 8 | DETENTION FACILITIES | 0183-SHERIFF | 591084-BT-SHERIFF-DETENTION | \$96,750.75 |
| V2305000 | 05/04/2023 | ERIC ADEN SHERIFF-012875 | 8 | LAW ENFORCEMENT | 0183-SHERIFF | 591086-BT-SHERIFF-LAW ENFORCEMNT | \$4,575,369.05 |
| V2305000 | 05/04/2023 | ERIC ADEN SHERIFF-012875 | 8 | TDD | 0183R-SHERIFF REVENUE | 381104-BUDG TRF-TOURIST DEVELP | (\$28,803.76) |
| V2305000 | 05/04/2023 | ERIC ADEN SHERIFF-012875 | 8 | TDD | 0183-SHERIFF | 591089-BT-SHERIFF-TOURIST SAFETY | \$28,803.76 |
| V2305000 | 05/04/2023 | ERIC ADEN SHERIFF-012875 | 8 | TDD | 1410-OKALOOSA COUNTY TOURISM | 591086-BT-SHERIFF-LAW ENFORCEMNT | \$28,803.76 |
| V2305000 | 05/04/2023 | ERIC ADEN SHERIFF-012875 | LETF522023 | BAKER CRIME PREVENT | 1022-FORFEITURES-SHERIFF | 591086-BT-SHERIFF-LAW ENFORCEMNT | \$2,250.00 |
| V2305000 | 05/04/2023 | ERIC ADEN SHERIFF-012875 | LETF522023 | LETF KIDS TAG ART PRO | 1022-FORFEITURES-SHERIFF | 591086-BT-SHERIFF-LAW ENFORCEMNT | \$10,000.00 |
| V2305001 | 05/04/2023 | ES OPCO USA LLC-22100038 | IN4101615 | ML KONTROL 4-4 MOSQ | 0160-MOSQUITO CONTROL | 552601-CHEMICAL SUPPLIES | \$17,480.00 |
| V2305001 | 05/04/2023 | ES OPCO USA LLC-22100038 | IN4101615 | ML KONTROL 4-4 MOSQ | 702260-FDACS ST AID MOSQUITO (O) | 552601-CHEMICAL SUPPLIES | \$32,315.50 |
| V2305001 | 05/04/2023 | ES OPCO USA LLC-22100038 | IN4101615 | ML KONTROL 4-4 MOSQ | 702360-FDACS ST AID MOSQUITO (O) | 552601-CHEMICAL SUPPLIES | \$38,892.00 |
| V2305008 | 05/04/2023 | CAMELOT MEDIA BUYER INC-22100060 | 10133322 | ATLANTA TV: WSB | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$61,948.00 |
| V2305009 | 05/04/2023 | HALFF ASSOCIATES INC-22000110 | 10094059 | TO2 OKA/SANTA ROSA | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$27,015.27 |
| V2305011 | 05/04/2023 | HDR ENGINEERING INC-014984 | 1200516668 | NW CVW BYPASS | 732041-FDOT CV BYPASS STUDY (O) | 531500-PS-ENGINEERING | \$2,290.00 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
|----------|------------|---|-------------|----------------------|--------------------------------|---------------------------------|--------------|
| V2305013 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-000001 | MAY 2023 | BCC FINANCE | 0180-CLERK TO THE BCC | 591050-BT-CLERK TO THE BCC | \$67,895.60 |
| V2305013 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-000001 | MAY 2023 | BCC TRANSFER | 0180-CLERK TO THE BCC | 591050-BT-CLERK TO THE BCC | \$15,151.51 |
| V2305013 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-000001 | MAY 2023 | CLERK TO BCC | 0180-CLERK TO THE BCC | 591051-BT-CLERK-BOARD SECRETARY | \$14,428.63 |
| V2305013 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-000001 | MAY 2023 | EXEC ADMIN | 0180-CLERK TO THE BCC | 591050-BT-CLERK TO THE BCC | \$6,590.91 |
| V2305013 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-000001 | MAY 2023 | INFO SYSTEMS | 0180-CLERK TO THE BCC | 591050-BT-CLERK TO THE BCC | \$18,812.88 |
| V2305013 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-000001 | MAY 2023 | INSPECTOR GENERAL | 0180-CLERK TO THE BCC | 591052-BT-CLK-INSPECTOR GENERAL | \$18,965.22 |
| V2305013 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-000001 | MAY 2023 | RECORDS MANAGEMENT | 0180-CLERK TO THE BCC | 591050-BT-CLERK TO THE BCC | \$4,027.72 |
| V2305013 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0423 | BCC POSTAGE | 0101-BOARD COUNTY COMMISSIONER | 542001-POSTAGE/FREIGHT CHARGES | \$1.20 |
| V2305013 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0423 | DOC POSTAGE | 0126-CORRECTIONS DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$56.40 |
| V2305013 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0423 | EMS POSTAGE | 4500-EMERGENCY MEDICAL SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$45.78 |
| V2305013 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0423 | OMB POSTAGE | 0105-OFFICE MGT & BUDGET (OMB) | 542001-POSTAGE/FREIGHT CHARGES | \$14.64 |
| V2305013 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0423 | PRTL POSTAGE | 0610-PRETRIAL SERVICES PROGRAM | 542001-POSTAGE/FREIGHT CHARGES | \$10.44 |
| V2305013 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0423 | PURCHASING POSTAGE | 0103-PURCHASING DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$2.40 |
| V2305013 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0423 | VA POSTAGE | 0151-VETERANS SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$14.52 |
| V2305014 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2185152 | GM RECORDING FEE | 712151-FHFC S.H.I.P. 2021 (O) | 534552-CS-S.H.I.P. | \$135.25 |
| V2305014 | 05/04/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2186943 | ARPT RECORDING FEE | 4202-VPS-OPERATING | 549151-RECORDING FEES | \$37.00 |
| V2305015 | 05/04/2023 | JENNIFER ADAMS-EMP0135 | 3386321 | 2/22-24/23 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$69.24 |
| V2305015 | 05/04/2023 | JENNIFER ADAMS-EMP0135 | 3388111 | 3/21-22/23 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$41.00 |
| V2305015 | 05/04/2023 | JENNIFER ADAMS-EMP0135 | 3394327 | 3/1-3/23 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$76.83 |
| V2305015 | 05/04/2023 | JENNIFER ADAMS-EMP0135 | 3395975 | 3/6-9/23 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$379.23 |
| V2305017 | 05/04/2023 | **DO NOT USE/USE 20230095**-22000212 | 38761082 | DALLAS TV: KDAF | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | (\$6,787.25) |
| V2305017 | 05/04/2023 | **DO NOT USE/USE 20230095**-22000212 | 38761082 | DALLAS TV: KDAF | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$6,787.25 |
| V2305019 | 05/04/2023 | L3HARRIS TECHNOLOGIES INC-21000395 | 93408168 | APR 2023 | 4204-AIRPORTS-OPERATIONS DIV | 541010-COMMUNICATIONS SERVICE | \$171.00 |
| V2305020 | 05/04/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029023 | A IBANES 4/22/2023 | 1173-3RD TDT-C.C. O & M | 534500-CS-PERSONNEL | \$1,454.80 |
| V2305020 | 05/04/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029024 | T ESLINGER 4/22/2023 | 1173-3RD TDT-C.C. O & M | 534500-CS-PERSONNEL | \$870.09 |
| V2305020 | 05/04/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029110 | M MACAULAY 4/22/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$940.00 |
| V2305020 | 05/04/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029110 | R MITCHEN 4/22/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$902.40 |
| V2305020 | 05/04/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029112 | A ADAMS 4/22/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$66.30 |
| V2305020 | 05/04/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029113 | K WALKER 4/22/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$754.41 |
| V2305020 | 05/04/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029113 | L INGRAM 4/22/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$442.41 |
| V2305021 | 05/04/2023 | CHARLES LAROCHE-EMP00011 | 3388243 | 5/7-10/23 ADV | 0111-INFORMATION TECHNOLOGY | 540002-TRAVEL OUT-OF-COUNTY | \$108.00 |
| V2305023 | 05/04/2023 | MANSFIELD OIL CO INC-20402014 | 24196145 | UNLEADED | 4202-VPS-OPERATING | 552014-GASOLINE & SPECIAL FUELS | \$24,563.56 |
| V2305023 | 05/04/2023 | MANSFIELD OIL CO INC-20402014 | 24201395 | UNLEADED | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$21,721.90 |
| V2305023 | 05/04/2023 | MANSFIELD OIL CO INC-20402014 | 24201434 | UNLEADED | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$3,101.35 |
| V2305030 | 05/04/2023 | GAIL MORGAN-EMP00334 | 3403100 | 3/26-4/5/23 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$470.57 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
|----------|------------|---|--------------|--------------------------|----------------------------------|---------------------------------|--------------|
| V2305031 | 05/04/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2306 | MAR 2023 SVC | 702045-USDOT FY20 CARES ACT 5307 | 534412-CS-TRANSPORTATION (CAP) | \$11,530.56 |
| V2305031 | 05/04/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2306 | MAR 2023 SVC | 702245-USDOT FY22 FTA 5307 (O) | 534410-CS-PUBLIC TRANSPORTATION | \$8,984.50 |
| V2305031 | 05/04/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2306 | MAR 2023 SVC | 702340-FY23 FDOT TRIP & EQUIP(O) | 534410-CS-PUBLIC TRANSPORTATION | \$4,492.26 |
| V2305031 | 05/04/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2306 | MAR 2023 SVC | 702340-FY23 FDOT TRIP & EQUIP(O) | 534410-CS-PUBLIC TRANSPORTATION | \$50,957.00 |
| V2305031 | 05/04/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2306 | MAR 2023 SVC | 702341-FDOT FTA 5311 (O) | 534410-CS-PUBLIC TRANSPORTATION | \$46,252.90 |
| V2305031 | 05/04/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2306 | MAR 2023 SVC | 702341-FDOT FTA 5311 (O) | 534410-CS-PUBLIC TRANSPORTATION | \$48,974.40 |
| V2305031 | 05/04/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2306 | MAR 2023 SVC | 702343-FDOT TRNS CRDR DEV PR (O) | 534410-CS-PUBLIC TRANSPORTATION | \$30,531.27 |
| V2305031 | 05/04/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2306 | MAR 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | (\$2,250.00) |
| V2305031 | 05/04/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2306 | MAR 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | \$5,234.03 |
| V2305031 | 05/04/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2306 | MAR 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | \$34,100.57 |
| V2305036 | 05/04/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327615 | W/E 4/22/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$67.09) |
| V2305036 | 05/04/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327616 | W/E 4/22/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$0.58) |
| V2305036 | 05/04/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327617 | W/E 4/22/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$128.52 |
| V2305036 | 05/04/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327619 | W/E 4/22/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$4,872.40 |
| V2305036 | 05/04/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327620 | W/E 4/22/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$146.88 |
| V2305036 | 05/04/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327621 | W/E 4/22/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$4,062.51 |
| V2305036 | 05/04/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327646 | W/E 4/29/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$52.37) |
| V2305036 | 05/04/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327647 | W/E 4/29/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$6.67) |
| V2305036 | 05/04/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327648 | W/E 4/29/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$192.78 |
| V2305036 | 05/04/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327649 | W/E 4/29/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$4,032.15 |
| V2305036 | 05/04/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327650 | W/E 4/29/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$91.80 |
| V2305036 | 05/04/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327651 | W/E 4/29/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$3,969.57 |
| V2305038 | 05/04/2023 | OKALOOSA ISLAND FIRE DISTRICT-010500 | 23005 | MAY 2023 SVC | 0120-GEN SERV-FIRE CONTROL | 534204-CS-OI FIRE DISTRICT | \$1,399.83 |
| V2305038 | 05/04/2023 | OKALOOSA ISLAND FIRE DISTRICT-010500 | 23005 | MAY 2023 SVC | 1410-OKALOOSA COUNTY TOURISM | 534204-CS-OI FIRE DISTRICT | \$1,393.17 |
| V2305040 | 05/04/2023 | OUTBRAIN INC-20230033 | US311351 | OUTBRAIN: WEB ENGAGEMENT | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$32,874.80 |
| V2305042 | 05/04/2023 | PANHANDLE ANIMAL-003831 | OKA323 | MAR 20203 SVC | 0161-PUBLIC HEALTH | 534610-CS-P.A.W.S | \$58,036.00 |
| V2305045 | 05/04/2023 | POLYENGINEERING INC-003365 | 19694 | WS648418 TO3 3/23/23 | 712120-UST AMERICAN RESCUE ACT O | 563908-GRAVITY SEWER REHAB-ARPA | \$24,645.00 |
| V2305045 | 05/04/2023 | POLYENGINEERING INC-003365 | 19695 | TO1 10/1/22-2/28/23 | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$21,422.50 |
| V2305048 | 05/04/2023 | RENAE HARRISON-EMP0372 | 3421188 | 4/20/23 MILEAGE | 1028-TEEN COURT | 540001-TRAVEL IN-COUNTY | \$36.68 |
| V2305050 | 05/04/2023 | REYNOLDS,SMITH AND HILLS INC-20300540 | 100119150022 | TO2 ARPT MISC SVC | 4210-DESTIN-OPERATING | 531500-PS-ENGINEERING | \$1,502.50 |
| V2305053 | 05/04/2023 | SCRIPPS MEDIA INC-22000210 | 11184872 | CINCINNATI TV: WCPO | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$12,937.00 |
| V2305056 | 05/04/2023 | SIEMENS INDUSTRY INC-20700431 | 5330824962 | TO9 ARPT SVC | 4206-CONCOURSE C OPERATING | 546620-RM-FACILITIES | \$1,982.85 |
| V2305061 | 05/04/2023 | VICKY STEVER-EMP00216 | 3422810 | 4/25/2023 MILEAGE | 0171-LIBRARY COOPERATIVE | 540001-TRAVEL IN-COUNTY | \$11.79 |

Warrant Listing

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|----------|------------|--|------------|---------------------------|--------------------------------|----------------------------------|--------------|
| V2305062 | 05/04/2023 | SYOTOS, LLC-21900108 | 1921 | SEC SVC 4/23/2023 | 1173-3RD TDT-C.C. O & M | 534200-CS-SECURITY | \$156.00 |
| V2305062 | 05/04/2023 | SYOTOS, LLC-21900108 | 1930 | SEC SVC 4/22-30/23 | 0175-TOURIST DISTRICT PARKS | 534900-CS-OTHER | \$218.40 |
| V2305062 | 05/04/2023 | SYOTOS, LLC-21900108 | 1930 | SEC SVC 4/22-30/23 | 1750-UNINCORPORATED MSTU | 534900-CS-OTHER | \$117.60 |
| V2305066 | 05/04/2023 | TINYBEANS USA LTD-20220026 | TBU3840 | TINYBEANS: AD CAMPAIGN | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$16,418.25 |
| V2305070 | 05/04/2023 | TRI NATIVE CONTRACTORS INC-20220117 | 23042101 | ARTIFICIAL REEF | 1410-OKALOOSA COUNTY TOURISM | 563753-ARTIFICIAL REEF | \$120,000.00 |
| V2305072 | 05/04/2023 | TRUCK EQUIPMENT SALES INC-002656 | S11461 | 22459 FLUSH KIT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$139.37 |
| V2305072 | 05/04/2023 | TRUCK EQUIPMENT SALES INC-002656 | S11461 | 22459 SERVICE KIT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$269.41 |
| V2305072 | 05/04/2023 | TRUCK EQUIPMENT SALES INC-002656 | S11461 | TRUCK 22459 VMAC COMPRESS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$7,232.04 |
| V2305076 | 05/04/2023 | GANNETT SATELLITE INFO NETWORK-014333 | 0575012707 | USA TODAY: PAID MEDIA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$55,853.26 |
| V2305090 | 05/04/2023 | YAHOO AD TECH LLC-22000203 | 266364US | YAHOO PAID MEDIA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$72,574.83 |
| V2305138 | 05/11/2023 | AIRGAS USA LLC-006483 | 9500784087 | APR 2023 SVC | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$564.35 |
| V2305142 | 05/11/2023 | APRIL MCDANIEL-EMP00131 | 3399582 | 4/30-5/5/23 STTLMNT | 0126-CORRECTIONS DEPARTMENT | 540002-TRAVEL OUT-OF-COUNTY | \$41.00 |
| V2305149 | 05/11/2023 | ATTENTI US INC-21200303 | R69529 | APR 2023 SVC | 0610-PRETRIAL SERVICES PROGRAM | 534900-CS-OTHER | \$18,063.50 |
| V2305152 | 05/11/2023 | B&C FIRE SAFETY INC-001561 | INS112131 | OKA HEALTH #013A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$240.00 |
| V2305153 | 05/11/2023 | JENNIFER BEARDEN-EMP00152 | 3424320 | 4/4-19/23 MILEAGE | 0130-AGRICULTURE EXTENSION | 540001-TRAVEL IN-COUNTY | \$60.92 |
| V2305154 | 05/11/2023 | DOROTHEE BENNETT-EMP00281 | 3396473 | 5/16-19/23 ADVANCE | 0171-LIBRARY COOPERATIVE | 540002-TRAVEL OUT-OF-COUNTY | \$98.40 |
| V2305156 | 05/11/2023 | BOONE OAKLEY, LLC-21900013 | 6673 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$5,061.28 |
| V2305156 | 05/11/2023 | BOONE OAKLEY, LLC-21900013 | 6674 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$3,451.06 |
| V2305156 | 05/11/2023 | BOONE OAKLEY, LLC-21900013 | 6684 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$900.00 |
| V2305156 | 05/11/2023 | BOONE OAKLEY, LLC-21900013 | 6687 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$410.76 |
| V2305156 | 05/11/2023 | BOONE OAKLEY, LLC-21900013 | 6688 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$3,397.61 |
| V2305157 | 05/11/2023 | BOUND TREE MEDICAL LLC-20202642 | 84938886 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,500.54 |
| V2305157 | 05/11/2023 | BOUND TREE MEDICAL LLC-20202642 | 84940360 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,540.62 |
| V2305157 | 05/11/2023 | BOUND TREE MEDICAL LLC-20202642 | 84940361 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$54.70 |
| V2305157 | 05/11/2023 | BOUND TREE MEDICAL LLC-20202642 | 84941790 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,599.92 |
| V2305157 | 05/11/2023 | BOUND TREE MEDICAL LLC-20202642 | 84941791 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$943.14 |
| V2305157 | 05/11/2023 | BOUND TREE MEDICAL LLC-20202642 | 84941792 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$3,162.69 |
| V2305157 | 05/11/2023 | BOUND TREE MEDICAL LLC-20202642 | 84943412 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$237.60 |
| V2305157 | 05/11/2023 | BOUND TREE MEDICAL LLC-20202642 | 84945276 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$925.20 |
| V2305157 | 05/11/2023 | BOUND TREE MEDICAL LLC-20202642 | 84945277 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$3,182.32 |
| V2305157 | 05/11/2023 | BOUND TREE MEDICAL LLC-20202642 | 84946887 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$61.29 |
| V2305157 | 05/11/2023 | BOUND TREE MEDICAL LLC-20202642 | 84946888 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$333.06 |
| V2305159 | 05/11/2023 | BRIDGEWAY CENTER INC-003193 | A02800423 | APR23 PRETRIAL | 702061-MENTAL HEALTH PILOT (O) | 534613-CS-BRIDGWAY OPERATING | \$31,218.96 |
| V2305159 | 05/11/2023 | BRIDGEWAY CENTER INC-003193 | A02800423L | ARP23 PRE-TRIAL | 702061-MENTAL HEALTH PILOT (O) | 534613-CS-BRIDGWAY OPERATING | \$6,087.99 |
| V2305160 | 05/11/2023 | BRIGHTVIEW LANDSCAPE SERVICES INC-21600187 | 8280161 | BWBW IRRIGATION REP N | 1695-BLUEWATER BAY MSBU | 546990-RM-OTHER | \$411.50 |
| V2305162 | 05/11/2023 | MACK BUSBEE-004028 | APR-JUN23 | PINES TRIPLE LAKES | 1694-PINES & TRIPLE LAKES MSBU | 549004-COMMISSIONS-PROP APPRAISE | \$27.85 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
|----------|------------|--------------------------------------|--------------|---------------------------|----------------------------------|----------------------------------|---------------|
| V2305163 | 05/11/2023 | C W ROBERTS CONTRACTING INC-20101504 | 110933 | DEFUNIAK ASPHALT | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$1,185.30 |
| V2305163 | 05/11/2023 | C W ROBERTS CONTRACTING INC-20101504 | 110933 | DEFUNIAK ASPHALT | 3205-R/B SPECIAL PROJS | 563253-ADDT'L DIRT 2 PAVE | \$47,814.30 |
| V2305163 | 05/11/2023 | C W ROBERTS CONTRACTING INC-20101504 | 110933 | DEFUNIAK ASPHALT | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$18,512.10 |
| V2305163 | 05/11/2023 | C W ROBERTS CONTRACTING INC-20101504 | 43 | JPA | 3206-PJ ADAMS TIF | 563864-PJ ADAMS-CRESTVIEW EXP | \$246,154.28 |
| V2305163 | 05/11/2023 | C W ROBERTS CONTRACTING INC-20101504 | 43 | RETAINAGE | 302-ROAD/BRIDGE CONSTR FUND | 2051100-CONTRACTS PAY-RETAINED% | (\$24,726.27) |
| V2305163 | 05/11/2023 | C W ROBERTS CONTRACTING INC-20101504 | 43 | SEG 1-2 & 4 | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$107,715.25 |
| V2305163 | 05/11/2023 | C W ROBERTS CONTRACTING INC-20101504 | 43 | SEG 3 | 731941-FDOT PJ ADAMS PIII (C) | 563490-OTHER IMPROVEMENTS | \$470,339.58 |
| V2305166 | 05/11/2023 | CGH TECHNOLOGIES INC-22100192 | 472008230403 | TO8 AVIATION SME | 4201-AIRPORT ADMINISTRATION | 531100-PS-CONSULTANT | \$18,771.80 |
| V2305167 | 05/11/2023 | CHAMPION CONTRACTORS INC-20801597 | 2326 | CUTS 5/1/2023 | 1024-PRISONER BENEFIT | 534900-CS-OTHER | \$284.75 |
| V2305172 | 05/11/2023 | CHS TX, INC.-20220120 | YCC000000592 | APR23 BASE FEES | 0126-CORRECTIONS DEPARTMENT | 531230-PS-INMATE HEALTH SERVICES | \$233,874.00 |
| V2305172 | 05/11/2023 | CHS TX, INC.-20220120 | YCC000000592 | APR23 BASE FEES | 1024-PRISONER BENEFIT | 531230-PS-INMATE HEALTH SERVICES | \$30,548.00 |
| V2305173 | 05/11/2023 | CITY OF FORT WALTON-001927 | 7613528440 | 1940 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$575.11 |
| V2305173 | 05/11/2023 | CITY OF FORT WALTON-001927 | 7613528440 | 1940 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$495.98 |
| V2305173 | 05/11/2023 | CITY OF FORT WALTON-001927 | 8228331240 | 1976 LEWIS TURNER BLV | 0130-AGRICULTURE EXTENSION | 543004-UTILITIES-GARBAGE | \$127.01 |
| V2305173 | 05/11/2023 | CITY OF FORT WALTON-001927 | 9021930280 | 1962 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$13.28 |
| V2305174 | 05/11/2023 | CITY OF NICEVILLE-001928 | 0130054000 | 100 COLLEGE BLVD | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$122.74 |
| V2305174 | 05/11/2023 | CITY OF NICEVILLE-001928 | 0130054000 | 100 COLLEGE BLVD | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$141.79 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S486816 | COUPLING, 1" 3-PART BRASS | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$603.14 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S486816 | COUPLING, 3/4" 3-PART | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$410.13 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S486816 | CURB STOP, 1" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,596.05 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S486816 | CURB STOP, 1" CTS GRIP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$2,395.48 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S486816 | CURB STOP, 3/4" COMPRESS. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$975.28 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S486816 | CURB STOP, 3/4" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,359.12 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S563545 | COUPLING, 1" 3-PART BRASS | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$51.84 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S563545 | COUPLING, 3/4" 3-PART | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$35.25 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S563545 | CURB STOP, 1" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$137.19 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S563545 | CURB STOP, 1" CTS GRIP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$205.90 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S563545 | CURB STOP, 3/4" COMPRESS. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$83.84 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S563545 | CURB STOP, 3/4" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$116.82 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S634273 | FLANGE ACCESSORY SET, 12" | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$86.54 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S634273 | MEGALUG, 12" FOR C900 PVC | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$203.95 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S634273 | MEGALUG, 12" FOR D.I. PIP | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$764.90 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S634273 | MEGALUG, 16" FOR D.I. PIP | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$7,443.42 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S634273 | PIPE, 12" C900 DR 18 BLUE | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$1,519.04 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S634273 | PIPE, 12" D.I., SLIPJOINT | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$520.30 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S634273 | PIPE, 16" D.I. SLIPJOINT | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$2,525.82 |

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|----------|------------|---------------------------------------|-------------|---------------------------|--------------------------------|---------------------------------|-------------|
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S634273 | PIPE, 16" D.I. SLIPJOINT | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$9,705.51 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S634273 | TAPPING SADDLE, 16" X 1" | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$76.99 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S634273 | TAPPING SADDLE, 16" X 2" | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$85.17 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S634273 | TAPPING SADDLE, 16" X 3/4 | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$230.97 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S634273 | TAPPING SLEEVE, 12" X 12" | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$1,665.45 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S634273 | TUBING, 1", BLUE, 200 PSI | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$49.92 |
| V2305178 | 05/11/2023 | CORE & MAIN LP-20700344 | S634273 | VALVE BOX COLLAR, CONCRET | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$53.49 |
| V2305189 | 05/11/2023 | DELL MARKETING LP-009744 | 10669227403 | DELL LATITUDE 3520 | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$15,887.80 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12274 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549906-BACKGROUND CHECKS | \$37.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12274 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549907-RANDOM DRUG TESTING | \$259.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12274 | RISK PRE-EMPLOYMENT | 5102-SELF INSURANCE | 531300-PS-HEALTH EXAMS | \$37.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12275 | FLEET PRE-EMPLOYMENT | 5200-FLEET OPERATIONS | 549907-RANDOM DRUG TESTING | \$37.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12275 | HR PRE-EMPLOYMENT | 0104-HUMAN RESOURCES | 549906-BACKGROUND CHECKS | \$40.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12275 | PW PRE-EMPLOYMENT | 0160-MOSQUITO CONTROL | 549906-BACKGROUND CHECKS | \$37.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12275 | ROAD PRE-EMPLOYMENT | 1002-ROAD MAINTENANCE | 549906-BACKGROUND CHECKS | \$74.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12275 | ROAD PRE-EMPLOYMENT | 1002-ROAD MAINTENANCE | 549907-RANDOM DRUG TESTING | \$74.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12275 | ROAD PRE-EMPLOYMENT | 1005-ROAD CONSTRUCTION | 549907-RANDOM DRUG TESTING | \$37.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12275 | TRAF PRE-EMPLOYMENT | 1003-TRAFFIC SIGNAL MAINT | 549907-RANDOM DRUG TESTING | \$37.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12275 | WS PRE-EMPLOYMENT | 4101-WATER & SEWER-OPERATING | 549906-BACKGROUND CHECKS | \$37.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12275 | WS PRE-EMPLOYMENT | 4101-WATER & SEWER-OPERATING | 549907-RANDOM DRUG TESTING | \$74.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12276 | DOC PRE-EMPLOYMENT | 0125-BEACH SAFETY | 549906-BACKGROUND CHECKS | \$222.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12276 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549906-BACKGROUND CHECKS | \$222.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12276 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549907-RANDOM DRUG TESTING | \$37.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12276 | EMS PRE-EMPLOYMENT | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS | \$222.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12276 | EMS PRE-EMPLOYMENT | 4500-EMERGENCY MEDICAL SERVICE | 549907-RANDOM DRUG TESTING | \$407.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12276 | RISK PRE-EMPLOYMENT | 5102-SELF INSURANCE | 531300-PS-HEALTH EXAMS | \$74.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12276 | WS PRE-EMPLOYMENT | 4101-WATER & SEWER-OPERATING | 549906-BACKGROUND CHECKS | \$74.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12276 | WS PRE-EMPLOYMENT | 4101-WATER & SEWER-OPERATING | 549907-RANDOM DRUG TESTING | \$37.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12564 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549906-BACKGROUND CHECKS | \$37.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12564 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549907-RANDOM DRUG TESTING | \$259.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12565 | FLEET PRE-EMPLOYMENT | 5200-FLEET OPERATIONS | 549906-BACKGROUND CHECKS | \$37.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12565 | FLEET PRE-EMPLOYMENT | 5200-FLEET OPERATIONS | 549907-RANDOM DRUG TESTING | \$74.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12565 | ROAD PRE-EMPLOYMENT | 1002-ROAD MAINTENANCE | 549907-RANDOM DRUG TESTING | \$74.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12565 | ROAD PRE-EMPLOYMENT | 1005-ROAD CONSTRUCTION | 549906-BACKGROUND CHECKS | \$37.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12565 | ROAD PRE-EMPLOYMENT | 1005-ROAD CONSTRUCTION | 549907-RANDOM DRUG TESTING | \$74.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12565 | WS PRE-EMPLOYMENT | 4101-WATER & SEWER-OPERATING | 549907-RANDOM DRUG TESTING | \$111.00 |

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|----------|------------|---------------------------------------|---------|----------------------------|--------------------------------|---------------------------------|------------|
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12566 | TRAN PRE-EMPLOYMENT | 0141-COMMUNITY TRANSIT (WAVE) | 549907-RANDOM DRUG TESTING | \$111.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12567 | BCH SFTY PRE-EMPLOY | 0125-BEACH SAFETY | 549906-BACKGROUND CHECKS | \$74.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12567 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549906-BACKGROUND CHECKS | \$148.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12567 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549907-RANDOM DRUG TESTING | \$37.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12567 | EMS PRE-EMPLOYMENT | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS | \$148.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12567 | EMS PRE-EMPLOYMENT | 4500-EMERGENCY MEDICAL SERVICE | 549907-RANDOM DRUG TESTING | \$222.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12567 | RISK PRE-EMPLOYMENT | 5102-SELF INSURANCE | 531300-PS-HEALTH EXAMS | \$259.00 |
| V2305194 | 05/11/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 12567 | WS PRE-EMPLOYMENT | 4101-WATER & SEWER-OPERATING | 549907-RANDOM DRUG TESTING | \$37.00 |
| V2305196 | 05/11/2023 | SHEILA O DUNNING-20202925 | 3424666 | 4/3-24/23 MILEAGE | 0130-AGRICULTURE EXTENSION | 540001-TRAVEL IN-COUNTY | \$187.66 |
| V2305199 | 05/11/2023 | BRANDY MILES-KITCHENS-22000193 | 11 | PACK #1 CAPTAIN BRANDY CA | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$3,182.00 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | BELL JOINT RESTRAINT, 12" | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$116.28 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | BEND, 12", 11 1/4 DEGREE | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$234.49 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | BEND, 12", 22 1/2 DEGRE | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$60.68 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | BEND, 12", 45 DEGREE, M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$135.25 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | BEND, 12", 90 DEGREE, M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$399.70 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | CASING SPACERS, 12" X 20", | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$284.90 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | DOG HOUSE MAN HOLE, 5' DI | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$422.43 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | DOG HOUSE MAN HOLE, 5' DI | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$782.07 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | HTEC AIR RELEASE VALVE, 2" | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$473.85 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | MEGA LUG, 12" FOR PVC P | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$521.45 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | MEGA LUG, 6" FOR PVC PIPE | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$73.88 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | PLUG VALVE, 6", M.J. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$244.78 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | REDUCER, 12 X 6" D.I., M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$53.12 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | SLEEVE, 12 X 12", D.I. M | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$347.61 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | SLEEVE, 6 X 12", D.I. M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$75.67 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | TEE, 12 X 6", M.J., D.I | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$150.23 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104468 | TEE, 6", M.J., D.I., P40 | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$33.61 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | BELL JOINT RESTRAINT, 12" | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$106.66 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | BEND, 12", 11 1/4 DEGREE | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$215.09 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | BEND, 12", 22 1/2 DEGRE | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$55.66 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | BEND, 12", 45 DEGREE, M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$124.06 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | BEND, 12", 90 DEGREE, M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$366.64 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | CASING SPACERS, 12" X 20", | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$261.34 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | DOG HOUSE MAN HOLE, 5' DI | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$387.48 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | DOG HOUSE MAN HOLE, 5' DI | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$717.37 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | HTEC AIR RELEASE VALVE, 2" | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$434.65 |

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|----------|------------|-------------------------------------|---------|---------------------------|------------------------------|---------------------------------|------------|
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | MEGA LUG, 12" FOR PVC P | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$478.31 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | MEGA LUG, 6" FOR PVC PIPE | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$67.77 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | PLUG VALVE, 6", M.J. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$224.53 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | REDUCER, 12 X 6" D.I., M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$48.73 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | SLEEVE, 12 X 12", D.I. M | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$318.86 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | SLEEVE, 6 X 12", D.I. M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$69.41 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | TEE, 12 X 6", M.J., D.I | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$137.80 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104472 | TEE, 6", M.J., D.I., P40 | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$30.83 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | BELL JOINT RESTRAINT, 12" | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$195.17 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | BEND, 12", 11 1/4 DEGREE | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$393.57 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | BEND, 12", 22 1/2 DEGRE | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$101.85 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | BEND, 12", 45 DEGREE, M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$227.01 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | BEND, 12", 90 DEGREE, M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$670.87 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | CASING SPACERS,12" X 20", | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$478.18 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | DOG HOUSE MAN HOLE, 5' DI | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$709.01 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | DOG HOUSE MAN HOLE, 5' DI | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$1,312.64 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | HTEC AIR RELEASE VALVE,2" | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$795.32 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | MEGA LUG, 12" FOR PVC P | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$875.21 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | MEGA LUG, 6" FOR PVC PIPE | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$124.01 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | PLUG VALVE, 6", M.J. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$410.84 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | REDUCER, 12 X 6" D.I., M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$89.16 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | SLEEVE, 12 X 12", D.I. M | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$583.44 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | SLEEVE, 6 X 12", D.I. M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$127.00 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | TEE, 12 X 6", M.J., D.I | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$252.15 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2104496 | TEE, 6", M.J., D.I., P40 | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$56.41 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107558 | MANHOLE RISER, 1" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,247.01 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107558 | MANHOLE RISER, 1-1/2" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,870.52 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107558 | MANHOLE RISER, 2" PLASTIC | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$3,302.46 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107558 | SEWER MANHOLE INSERT, | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$4,623.45 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | BELL JOINT RESTRAINT, 12" | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$163.15 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | BEND, 12", 11 1/4 DEGREE | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$328.99 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | BEND, 12", 22 1/2 DEGRE | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$85.14 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | BEND, 12", 45 DEGREE, M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$189.76 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | BEND, 12", 90 DEGREE, M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$560.79 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | CASING SPACERS,12" X 20", | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$399.69 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | DOG HOUSE MAN HOLE, 5' DI | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$592.67 |

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|----------|------------|---|-------------|---------------------------|--------------------------------|-----------------------------------|--------------|
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | DOG HOUSE MAN HOLE, 5' DI | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$1,097.24 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | HTEC AIR RELEASE VALVE,2" | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$664.82 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | MEGA LUG, 12" FOR PVC P | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$731.59 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | MEGA LUG, 6" FOR PVC PIPE | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$103.66 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | PLUG VALVE, 6" , M.J. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$343.42 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | REDUCER, 12 X 6" D.I., M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$74.53 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | SLEEVE, 12 X 12" , D.I. M | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$487.70 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | SLEEVE, 6 X 12" , D.I. M. | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$106.16 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | TEE, 12 X 6" , M.J., D.I | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$210.78 |
| V2305200 | 05/11/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107604 | TEE, 6" , M.J., D.I., P40 | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$47.15 |
| V2305201 | 05/11/2023 | ERNEST GRIFFIN-EMP0315 | 3419497 | 4/30-5/4/23 STTLMNT | 0151-VETERANS SERVICE | 540002-TRAVEL OUT-OF-COUNTY | \$154.00 |
| V2305205 | 05/11/2023 | FLORIDA BLUE-015951 | MAY 2023 | BCC HEALTH | 801-PAYROLL CLEARING FUND BCC | 2291041-EMPLOYEE HEALTH INSURANCE | \$675,704.00 |
| V2305205 | 05/11/2023 | FLORIDA BLUE-015951 | MAY 2023 | BCC RETIREE | 801-PAYROLL CLEARING FUND BCC | 2291182-BCC RETIREE INS | \$12,880.84 |
| V2305205 | 05/11/2023 | FLORIDA BLUE-015951 | MAY 2023 | CLK HEALTH | 801-PAYROLL CLEARING FUND BCC | 2291173-CLK HEALTH INS | \$61,574.14 |
| V2305205 | 05/11/2023 | FLORIDA BLUE-015951 | MAY 2023 | PA HEALTH | 801-PAYROLL CLEARING FUND BCC | 2291174-PA HEALTH INS | \$26,501.71 |
| V2305236 | 05/11/2023 | HALFF ASSOCIATES INC-22000110 | 10094260 | TO1 TEL BROADBAND SVC | 1125-FIBER OPTIC NETWORK | 563130-OCSB FIBER OPTIC NETWORK | \$2,420.00 |
| V2305240 | 05/11/2023 | JD PEACOCK II CLERK OF COURT-000001 | BLUEREWARDS | Q2 JAN-FEB23 PHA 37 | 5103-HEALTH PROGRAMS | 549501-HEALTH PROGRAM | \$3,515.00 |
| V2305240 | 05/11/2023 | JD PEACOCK II CLERK OF COURT-000001 | TDT23APR | TDT APR23 COLLECTION | 1410-OKALOOSA COUNTY TOURISM | 534759-CS-TDT COLLECTION SVCS | \$21,929.51 |
| V2305241 | 05/11/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2180359 | GM RECORDING FEE | 4400-INSPECTION DEPARTMENT | 549151-RECORDING FEES | \$10.00 |
| V2305241 | 05/11/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2180360 | GM RECORDING FEE | 4400-INSPECTION DEPARTMENT | 549151-RECORDING FEES | \$10.00 |
| V2305241 | 05/11/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2180601 | GM RECORDING FEE | 4400-INSPECTION DEPARTMENT | 549151-RECORDING FEES | \$103.50 |
| V2305241 | 05/11/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2183011 | GM RECORDING FEE | 4400-INSPECTION DEPARTMENT | 549151-RECORDING FEES | \$259.50 |
| V2305241 | 05/11/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2183578 | GM RECORDING FEE | 4400-INSPECTION DEPARTMENT | 549151-RECORDING FEES | \$10.00 |
| V2305241 | 05/11/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2187755 | GM RECORDING FEE | 712151-FHFC S.H.I.P. 2021 (O) | 534552-CS-S.H.I.P. | \$20.00 |
| V2305241 | 05/11/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2188486 | BCC RECORDING FEE | 0101-BOARD COUNTY COMMISSIONER | 549151-RECORDING FEES | \$35.50 |
| V2305242 | 05/11/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 028945 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$594.54 |
| V2305242 | 05/11/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 028976 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$3,860.57 |
| V2305242 | 05/11/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 028979 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$83.25 |
| V2305242 | 05/11/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029025 | J GARIBAY 4/22/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$1,066.84 |
| V2305242 | 05/11/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029025 | V RICHARDSON 4/22/23 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$667.33 |
| V2305242 | 05/11/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029026 | D BROADWAY 4/22/23 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$558.00 |
| V2305242 | 05/11/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029267 | M MACAULAY 4/29/23 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$940.00 |
| V2305242 | 05/11/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029267 | R MITCHEM 4/29/23 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$902.40 |
| V2305242 | 05/11/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029268 | K WALKER 4/29/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$784.74 |
| V2305242 | 05/11/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029268 | L INGRAM 4/29/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$765.24 |
| V2305242 | 05/11/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029300 | A IBANES 4/29/2023 | 1173-3RD TDT-C.C. O & M | 534500-CS-PERSONNEL | \$1,454.80 |

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|----------|------------|--|--------------|---------------------------|----------------------------------|-----------------------------------|---------------|
| V2305242 | 05/11/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029301 | T ESLINGER 4/29/2023 | 1173-3RD TDT-C.C. O & M | 534500-CS-PERSONNEL | \$892.40 |
| V2305242 | 05/11/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029302 | J GARIBAY 4/29/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$1,013.40 |
| V2305242 | 05/11/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029302 | V RICHARDSON 4/29/23 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$833.45 |
| V2305245 | 05/11/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2303OBCFSA | BCC FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$1,211.00 |
| V2305245 | 05/11/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2303OBCFSA | CLERK FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$85.00 |
| V2305245 | 05/11/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2303OBCFSA | PA FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$30.00 |
| V2305245 | 05/11/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2303OBCHSA | BCC HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$1,948.50 |
| V2305245 | 05/11/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2303OCC | CLERK HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$234.00 |
| V2305245 | 05/11/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2303OCPA | PA HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$81.00 |
| V2305246 | 05/11/2023 | MANSFIELD OIL CO INC-20402014 | 24229632 | UNLEADED | 4202-VPS-OPERATING | 552014-GASOLINE & SPECIAL FUELS | \$23,212.98 |
| V2305246 | 05/11/2023 | MANSFIELD OIL CO INC-20402014 | 24232528 | UNLEADED | 4202-VPS-OPERATING | 552014-GASOLINE & SPECIAL FUELS | \$23,224.66 |
| V2305247 | 05/11/2023 | DERITA MASON-EMP00373 | 3425498 | 4/26-5/3/23 MILEAGE | 0103-PURCHASING DEPARTMENT | 540001-TRAVEL IN-COUNTY | \$110.04 |
| V2305249 | 05/11/2023 | MOTT MACDONALD CONSULTANTS-20400265 | 502407224 | JPA | 3206-PJ ADAMS TIF | 563864-PJ ADAMS-CRESTVIEW EXP | \$60.93 |
| V2305249 | 05/11/2023 | MOTT MACDONALD CONSULTANTS-20400265 | 502407224 | SEG 1-4 | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$52,466.66 |
| V2305249 | 05/11/2023 | MOTT MACDONALD CONSULTANTS-20400265 | 502407240 | JPA | 3206-PJ ADAMS TIF | 563864-PJ ADAMS-CRESTVIEW EXP | \$60.93 |
| V2305249 | 05/11/2023 | MOTT MACDONALD CONSULTANTS-20400265 | 502407240 | SEG 1-4 | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$66,513.44 |
| V2305250 | 05/11/2023 | NEXSTAR MEDIA INC-20230095 | REISSUE CK | DALLAS TV: KDAF | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$6,787.25 |
| V2305256 | 05/11/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | BCC123008 | S CHOPP DENTAL MAY23 | 801-PAYROLL CLEARING FUND BCC | 2291044-EMPLOYEE DENTAL PLAN | \$25.48 |
| V2305256 | 05/11/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | BCC123008 | S CHOPP HEALTH MAY23 | 801-PAYROLL CLEARING FUND BCC | 2291041-EMPLOYEE HEALTH INSURANCE | \$700.71 |
| V2305256 | 05/11/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | REFUND 5523 | APR23 NEG BILLING | 0114-GEN SERV-OTHER | 549121-TAX REFUNDS | \$37.51 |
| V2305256 | 05/11/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | REFUND5523 | APR23 NEG BILLING | 1750-UNINCORPORATED MSTU | 549005-COMMISSIONS-TAX COLLECTOR | \$0.95 |
| V2305256 | 05/11/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V23033 | VIN#3TMCZ5AN1PM575922 | 0128-BEACH PARK RANGER PROGRAM | 549900-MISCELLANEOUS CHARGES | \$119.55 |
| V2305256 | 05/11/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V23034 | VIN#4FVCABAA8PU510406 | 0111-INFORMATION TECHNOLOGY | 549900-MISCELLANEOUS CHARGES | \$119.55 |
| V2305257 | 05/11/2023 | OKALOOSA COUNTY TAX COLLECTOR-014248 | 325LEWISTURN | 351S24000000270020 | 0114-GEN SERV-OTHER | 549900-MISCELLANEOUS CHARGES | \$4,146.52 |
| V2305264 | 05/11/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 86024 | POLICY 4/1/22-4/1/23 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$953.00 |
| V2305265 | 05/11/2023 | QUADIENT FINANCE USA INC-20900977 | 80723822 | SOE POSTAGE | 0185-SUPERVISOR ELECTIONS - GF | 542001-POSTAGE/FREIGHT CHARGES | \$2,000.00 |
| V2305266 | 05/11/2023 | RENAE HARRISON-EMP0372 | 3425799 | 5/4/2023 MILEAGE | 1028-TEEN COURT | 540001-TRAVEL IN-COUNTY | \$36.68 |
| V2305270 | 05/11/2023 | SIEMENS INDUSTRY INC-20700431 | 5530851020 | TO11 ARPT SVC | 4204-AIRPORTS-OPERATIONS DIV | 552801-COMPUTER SOFTWARE | \$13,366.65 |
| V2305272 | 05/11/2023 | SMARTSIMPLE SOFTWARE LTD-20230054 | 10004533 | SVC 4/1-30/2023 | 0132-GRANT ADMINISTRATION | 552801-COMPUTER SOFTWARE | \$5,850.00 |
| V2305273 | 05/11/2023 | SMITHS DETECTION INC-21100575 | 90272004 | PMI & ANNUAL RADIATION SU | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$1,433.00 |
| V2305273 | 05/11/2023 | SMITHS DETECTION INC-21100575 | 90272004 | PMI & ANNUAL RADIATION SU | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$2,866.00 |
| V2305275 | 05/11/2023 | VICKY STEVER-EMP00216 | 3396500 | 5/16-19/23 ADVANCE | 0171-LIBRARY COOPERATIVE | 540002-TRAVEL OUT-OF-COUNTY | \$98.40 |
| V2305279 | 05/11/2023 | THE GABOTON GROUP LLC-21600128 | 10429 | APR 2023 RETAINER | 1410-OKALOOSA COUNTY TOURISM | 531100-PS-CONSULTANT | \$1,667.00 |
| V2305299 | 05/11/2023 | WADE FAMILY HOMES LLC-20220057 | 41-3 | 243 PANAMA DR | 712050-FHFC S.H.I.P. 2020 (O) | 534552-CS-S.H.I.P. | \$10,105.92 |
| V2305299 | 05/11/2023 | WADE FAMILY HOMES LLC-20220057 | 41-4 | 243 PANAMA DR | 712050-FHFC S.H.I.P. 2020 (O) | 534552-CS-S.H.I.P. | \$4,624.00 |
| V2305331 | 05/18/2023 | ANDERSON COLUMBIA CO., INC-013216 | 19 | RETAINAGE | 302-ROAD/BRIDGE CONSTR FUND | 2051100-CONTRACTS PAY-RETAINED% | (\$30,801.98) |

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| V2305331 | 05/18/2023 | ANDERSON COLUMBIA CO., INC-013216 | 19 | TO11 BRITTANY WD | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$1,026,732.98 |
| V2305336 | 05/18/2023 | B&C FIRE SAFETY INC-001561 | A111164 | WS FWB #522FC | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$240.00 |
| V2305336 | 05/18/2023 | B&C FIRE SAFETY INC-001561 | A111872 | OKA CRTHS #008A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$240.00 |
| V2305336 | 05/18/2023 | B&C FIRE SAFETY INC-001561 | INS111882 | 1804&1808 LEWIS TRNR | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$70.00 |
| V2305336 | 05/18/2023 | B&C FIRE SAFETY INC-001561 | INS112160 | OKA HEALTH #013A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$500.00 |
| V2305336 | 05/18/2023 | B&C FIRE SAFETY INC-001561 | INS112162 | OKA HEALTH #013A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$135.00 |
| V2305336 | 05/18/2023 | B&C FIRE SAFETY INC-001561 | INS112165 | OKA HEALTH #013A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$70.00 |
| V2305336 | 05/18/2023 | B&C FIRE SAFETY INC-001561 | INS112275 | ARPT PUMP#026E | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$495.00 |
| V2305336 | 05/18/2023 | B&C FIRE SAFETY INC-001561 | S107263 | JAIL #015A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$2,738.12 |
| V2305341 | 05/18/2023 | BELL AND COMPANY VENTURES-20230066 | 0423 | APR 2023 SVC | 4500-EMERGENCY MEDICAL SERVICE | 531401-PS-MEDICAL DIRECTOR | \$1,500.00 |
| V2305343 | 05/18/2023 | BOONE OAKLEY, LLC-21900013 | 6683 | SPROUT SOCIAL | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$42.46 |
| V2305343 | 05/18/2023 | BOONE OAKLEY, LLC-21900013 | 6683 | SPROUT SOCIAL MEDIA TOOL | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$254.72 |
| V2305343 | 05/18/2023 | BOONE OAKLEY, LLC-21900013 | 6689 | AIRPORT (VPS) SIGN: ART | 1410-OKALOOSA COUNTY TOURISM | 548051-CAMPAIGN PRODUCTION | \$686.23 |
| V2305343 | 05/18/2023 | BOONE OAKLEY, LLC-21900013 | 6689 | AIRPORT (VPS) SIGNAGE | 1410-OKALOOSA COUNTY TOURISM | 548051-CAMPAIGN PRODUCTION | \$6,845.55 |
| V2305343 | 05/18/2023 | BOONE OAKLEY, LLC-21900013 | 6694 | RESEARCH: FORSTA | 1410-OKALOOSA COUNTY TOURISM | 548041-RESEARCH | \$10,497.92 |
| V2305344 | 05/18/2023 | BOUND TREE MEDICAL LLC-20202642 | 84801886 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$309.24 |
| V2305344 | 05/18/2023 | BOUND TREE MEDICAL LLC-20202642 | 84948260 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$369.51 |
| V2305344 | 05/18/2023 | BOUND TREE MEDICAL LLC-20202642 | 84948261 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$5,310.90 |
| V2305344 | 05/18/2023 | BOUND TREE MEDICAL LLC-20202642 | 84949762 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$835.17 |
| V2305344 | 05/18/2023 | BOUND TREE MEDICAL LLC-20202642 | 84953043 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$631.53 |
| V2305344 | 05/18/2023 | BOUND TREE MEDICAL LLC-20202642 | 84953044 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$3,116.10 |
| V2305345 | 05/18/2023 | PATRICIA WILSON MEDIA LLC-22100070 | 1138 | BRAND COTT:META/GOOGLE | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$20,757.23 |
| V2305345 | 05/18/2023 | PATRICIA WILSON MEDIA LLC-22100070 | 1142 | BRAND COTT:META/GOOGLE | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$39,241.37 |
| V2305347 | 05/18/2023 | CBS STATIONS GROUP OF TEXAS LLC-22000219 | 170040186 | DALLAS TV: KTVT | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$42,967.50 |
| V2305349 | 05/18/2023 | CHAMPION CONTRACTORS INC-20801597 | 2327 | CUTS 5/8/2023 | 1024-PRISONER BENEFIT | 534900-CS-OTHER | \$254.00 |
| V2305351 | 05/18/2023 | CINTAS CORPORATION-22100034 | 4151350554 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 |
| V2305351 | 05/18/2023 | CINTAS CORPORATION-22100034 | 4151350799 | WS 18355739 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$123.43 |
| V2305351 | 05/18/2023 | CINTAS CORPORATION-22100034 | 4152050455 | IS 18796176 | 0111-INFORMATION TECHNOLOGY | 534550-CS-UNIFORMS | \$4.02 |
| V2305351 | 05/18/2023 | CINTAS CORPORATION-22100034 | 4152050563 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 |
| V2305351 | 05/18/2023 | CINTAS CORPORATION-22100034 | 4152050923 | WS 18355739 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$123.43 |
| V2305351 | 05/18/2023 | CINTAS CORPORATION-22100034 | 4152755774 | IS 18796176 | 0111-INFORMATION TECHNOLOGY | 534550-CS-UNIFORMS | \$4.02 |
| V2305351 | 05/18/2023 | CINTAS CORPORATION-22100034 | 4152756171 | WS 18355739 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$146.66 |
| V2305351 | 05/18/2023 | CINTAS CORPORATION-22100034 | 4153450796 | IS 18796176 | 0111-INFORMATION TECHNOLOGY | 534550-CS-UNIFORMS | \$4.02 |
| V2305351 | 05/18/2023 | CINTAS CORPORATION-22100034 | 4153451101 | WS 18355739 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$123.47 |
| V2305351 | 05/18/2023 | CINTAS CORPORATION-22100034 | 4154154353 | IS 18796176 | 0111-INFORMATION TECHNOLOGY | 534550-CS-UNIFORMS | \$4.02 |
| V2305352 | 05/18/2023 | CIRCLE CITY BROADCASTING I, LLC-20220037 | 181572 | INDIANAPOLIS TV: WISH | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$612.00 |

Warrant Listing

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| V2305353 | 05/18/2023 | CITY OF FORT WALTON-001927 | 1787312312 | 82 READY AVE NW | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER | \$150.10 |
| V2305359 | 05/18/2023 | RONNIE COWAN-EMP0264 | 3427043 | 4/4-26/2023 MILEAGE | 0130-AGRICULTURE EXTENSION | 540001-TRAVEL IN-COUNTY | \$223.88 |
| V2305369 | 05/18/2023 | DEPT OF JUVENILE JUSTICE-20501842 | 20230546 | MAY 2023 SVC | 0114-GEN SERV-OTHER | 581290-OTHER PUBLIC SAFETY | \$54,535.00 |
| V2305386 | 05/18/2023 | GEHRING GROUP INC-22100135 | 1082989 | MAY 2023 SVC | 5102-SELF INSURANCE | 531900-PS-OTHER | \$9,500.00 |
| V2305387 | 05/18/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230419 | DESTIN FWB ARPT | 4255-P.F.C. OPERATING | 562413-AIRPORT - P.F.C. | \$2,674.44 |
| V2305397 | 05/18/2023 | HDR ENGINEERING INC-014984 | 1200516663 | TO14 SW CV EW CONNECT | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$157,174.96 |
| V2305397 | 05/18/2023 | HDR ENGINEERING INC-014984 | 1200516664 | TO2 WEST GATE LOC STU | 3205-R/B SPECIAL PROJS | 581199-AIR FORCE ESCROW | \$50,026.00 |
| V2305397 | 05/18/2023 | HDR ENGINEERING INC-014984 | 1200516665 | TO15 SW CV EW CONNECT | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$6,108.32 |
| V2305397 | 05/18/2023 | HDR ENGINEERING INC-014984 | 1200519103 | TO21 COLLEGE/FOREST | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$1,716.00 |
| V2305398 | 05/18/2023 | ISAAC JONES-20220032 | 29 | CHARTER BOAT SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$720.00 |
| V2305399 | 05/18/2023 | J & P CONSTRUCTION CO INC-20100058 | 7 | OKALOOSA ISLAND BPS | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$48,186.64 |
| V2305399 | 05/18/2023 | J & P CONSTRUCTION CO INC-20100058 | 7 | RETAINAGE | 411-WATER & SEWER ENTERPRISE | 2051100-CONTRACTS PAY-RETAINED% | (\$2,409.33) |
| V2305399 | 05/18/2023 | J & P CONSTRUCTION CO INC-20100058 | 8 | OKA ISLAND BPS | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$170,608.89 |
| V2305399 | 05/18/2023 | J & P CONSTRUCTION CO INC-20100058 | 8 | RETAINAGE | 411-WATER & SEWER ENTERPRISE | 2051100-CONTRACTS PAY-RETAINED% | (\$8,530.44) |
| V2305400 | 05/18/2023 | JD PEACOCK II CLERK OF COURT-000001 | APR2023 | ARP 2023 ORDINANCE | 0604-ADMIN-CIRCUIT COURT (05) | 549051-FILING FEES | \$70.00 |
| V2305401 | 05/18/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2183858 | WS RECORDING FEE | 4101-WATER & SEWER-OPERATING | 549151-RECORDING FEES | \$282.70 |
| V2305401 | 05/18/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2187347 | WS RECORDING FEE | 4101-WATER & SEWER-OPERATING | 549151-RECORDING FEES | \$27.70 |
| V2305401 | 05/18/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2188472 | WS RECORDING FEE | 4101-WATER & SEWER-OPERATING | 549151-RECORDING FEES | \$342.20 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 027867 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$249.75 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029192 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$144.42 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029272 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$1,844.76 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029303 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$4,754.34 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029306 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$95.88 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029384 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$50.76 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029394 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$83.25 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029395 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$83.25 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029398 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$83.25 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029403 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$83.25 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029538 | M WILSON 5/6/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$624.00 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029539 | K WALKER 5/6/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$784.32 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029539 | L INGRAM 5/6/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$628.32 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029540 | M MACAULAY 5/6/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$939.52 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029540 | R MITCHEM 5/6/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$722.40 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029575 | A IBANES 5/6/2023 | 1173-3RD TDT-C.C. O & M | 534500-CS-PERSONNEL | \$1,454.80 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029592 | J GARIBAY 5/6/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$863.86 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029592 | V RICHARDSON 5/6/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$396.74 |

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| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029593 | D BROADWAY 5/6/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$651.00 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029595 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$166.50 |
| V2305407 | 05/18/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029598 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$416.25 |
| V2305410 | 05/18/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2304OBCFSA | BCC FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$1,229.00 |
| V2305410 | 05/18/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2304OBCFSA | CLERK FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$85.00 |
| V2305410 | 05/18/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2304OBCFSA | PA FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$30.00 |
| V2305410 | 05/18/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2304OBCHSA | BCC HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$1,989.00 |
| V2305410 | 05/18/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2304OCC | CLERK HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$243.00 |
| V2305410 | 05/18/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2304OCPA | PA HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$81.00 |
| V2305412 | 05/18/2023 | MANSFIELD OIL CO INC-20402014 | 24227532 | DIESEL | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$18,344.92 |
| V2305412 | 05/18/2023 | MANSFIELD OIL CO INC-20402014 | 24256382 | UNLEADED | 4202-VPS-OPERATING | 552014-GASOLINE & SPECIAL FUELS | \$22,463.68 |
| V2305412 | 05/18/2023 | MANSFIELD OIL CO INC-20402014 | 24263939 | UNLEADED | 4202-VPS-OPERATING | 552014-GASOLINE & SPECIAL FUELS | \$21,338.38 |
| V2305413 | 05/18/2023 | MARIA E COYNE-20230061 | 2A | VYDE:MEDIA UNIT DEV & EXP | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$4,140.00 |
| V2305413 | 05/18/2023 | MARIA E COYNE-20230061 | 3A | VYDE:MEDIA UNIT DEV & EXP | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$6,040.00 |
| V2305414 | 05/18/2023 | METLIFE-21500073 | MAY23242803 | BCC COBRA DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS | \$178.43 |
| V2305414 | 05/18/2023 | METLIFE-21500073 | MAY23242803 | BCC DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291044-EMPLOYEE DENTAL PLAN | \$32,806.19 |
| V2305414 | 05/18/2023 | METLIFE-21500073 | MAY23242803 | CLK DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291179-CLK DENTAL INS | \$3,880.68 |
| V2305414 | 05/18/2023 | METLIFE-21500073 | MAY23242803 | COC COBRA DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291176-CLK COBRA INS | \$25.49 |
| V2305414 | 05/18/2023 | METLIFE-21500073 | MAY23242803 | OCTC COBRA DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291178-OCTC COBRA INS | \$50.98 |
| V2305414 | 05/18/2023 | METLIFE-21500073 | MAY23242803 | OCTC DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291181-OCTC DENTAL INS | \$3,531.38 |
| V2305414 | 05/18/2023 | METLIFE-21500073 | MAY23242803 | PA COBRA DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291177-PA COBRA INS | \$50.98 |
| V2305414 | 05/18/2023 | METLIFE-21500073 | MAY23242803 | PA DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291180-PA DENTAL INS | \$1,274.79 |
| V2305420 | 05/18/2023 | MOTT MACDONALD CONSULTANTS-20400265 | 502407364 | TO13 LAKE LORRAINE P2 | 3303-SALES TAX STORMWATER PROJ | 563001-INFRASTRUCTURE-SALES TAX | \$10,200.00 |
| V2305421 | 05/18/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48482 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$27,888.09 |
| V2305421 | 05/18/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48483 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$603.52 |
| V2305421 | 05/18/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48485 | LEGAL SERVICES | 3219-R/B PJ ADAMS BYPASS | 563159-CRESTVIEW BY-PASS | \$1,893.75 |
| V2305421 | 05/18/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48486 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$621.80 |
| V2305421 | 05/18/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48488 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$458.40 |
| V2305421 | 05/18/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48489 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$746.00 |
| V2305421 | 05/18/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48491 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$184.00 |
| V2305421 | 05/18/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48493 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$72.00 |
| V2305424 | 05/18/2023 | NBCUNIVERSAL, LLC-22100175 | WN23030013 | WASHINGTON TV: WRC | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$72,951.25 |
| V2305425 | 05/18/2023 | NEXSTAR BROADCASTING, INC-20220072 | 38870272 | INDIANAPOLISTV: WXIN | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$5,270.00 |
| V2305426 | 05/18/2023 | NEXSTAR BROADCASTING, INC.-20220069 | 38913842 | INDIANAPOLIS TV: WTTV | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$5,720.50 |
| V2305429 | 05/18/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327672 | W/E 5/6/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$238.68 |
| V2305429 | 05/18/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327673 | W/E 5/6/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$4,335.42 |

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| V2305429 | 05/18/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327674 | W/E 5/6/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$115.61) |
| V2305429 | 05/18/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327675 | W/E 5/6/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$12.49) |
| V2305429 | 05/18/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327676 | W/E 5/6/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$82.62 |
| V2305429 | 05/18/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327677 | W/E 5/6/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$3,544.50 |
| V2305431 | 05/18/2023 | OKALOOSA COUNTY TAX COLLECTOR-014248 | 0LEELANE | 162S25000000350330 | 0114-GEN SERV-OTHER | 549900-MISCELLANEOUS CHARGES | \$177.34 |
| V2305431 | 05/18/2023 | OKALOOSA COUNTY TAX COLLECTOR-014248 | 325LEWISTURN | 351S24000000270020 | 0114-GEN SERV-OTHER | 549900-MISCELLANEOUS CHARGES | \$180.40 |
| V2305437 | 05/18/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 12203262 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$321.00 |
| V2305437 | 05/18/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 12203666 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$157.00 |
| V2305438 | 05/18/2023 | QUADIENT LEASING USA, INC.-21500186 | N9931688 | SOE 3/7-6/6/2023 | 0185-SUPERVISOR ELECTIONS - GF | 544640-R/L-EQUIPMENT | \$1,396.41 |
| V2305441 | 05/18/2023 | SCRIPPS MEDIA INC-22000210 | 11205261 | CINCINNATI TV: WCPO | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$1,275.00 |
| V2305442 | 05/18/2023 | SCRIPPS MEDIA, INC.-20220038 | 11196192 | INDIANAPOLIS TV: WRTV | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$8,912.25 |
| V2305443 | 05/18/2023 | SELMAN & COMPANY LLC-21500070 | LB00001838 | MAY23 BCC INS | 801-PAYROLL CLEARING FUND BCC | 2291038-ASI INSURANCE | \$846.00 |
| V2305443 | 05/18/2023 | SELMAN & COMPANY LLC-21500070 | LB00001838 | MAY23 CLK INS | 801-PAYROLL CLEARING FUND BCC | 2291186-CLK ASI INSURANCE | \$67.50 |
| V2305449 | 05/18/2023 | SOLO PRINTING LLC-22100047 | 77331 | FEB23 STORAGE | 1410-OKALOOSA COUNTY TOURISM | 542001-POSTAGE/FREIGHT CHARGES | \$1,354.82 |
| V2305449 | 05/18/2023 | SOLO PRINTING LLC-22100047 | 77331 | FEB23 STORAGE | 1410-OKALOOSA COUNTY TOURISM | 544620-R/L-BUILDINGS | \$78.55 |
| V2305453 | 05/18/2023 | SUNSHINE STATE ONE CALL OF FL INC-014451 | PSINV1023066 | IS 4/1-30/2023 | 1125-FIBER OPTIC NETWORK | 549900-MISCELLANEOUS CHARGES | \$414.11 |
| V2305467 | 05/18/2023 | GANNETT SATELLITE INFO NETWORK-014333 | 0575013019 | USA TODAY: PAID MEDIA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$90,345.60 |
| V2305483 | 05/18/2023 | WADE FAMILY HOMES LLC-20220057 | 46-2 | 6060 HWY 93 | 712151-FHFC S.H.I.P. 2021 (O) | 534552-CS-S.H.I.P. | \$8,533.44 |
| V2305483 | 05/18/2023 | WADE FAMILY HOMES LLC-20220057 | 46-3 | 6060 HWY 93 | 712151-FHFC S.H.I.P. 2021 (O) | 534552-CS-S.H.I.P. | \$8,533.44 |
| V2305483 | 05/18/2023 | WADE FAMILY HOMES LLC-20220057 | 46-4 | 6060 HWY 93 | 712151-FHFC S.H.I.P. 2021 (O) | 534552-CS-S.H.I.P. | \$1,325.00 |
| V2305490 | 05/18/2023 | WATERMAN VENTURES LLC-22000226 | 1078 | CHARTER BOAT SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$800.00 |
| V2305493 | 05/18/2023 | WHITESSELL-GREEN INC-20501844 | 18 | C20-2963-AP AP001426 | 421-AIRPORT ENTERPRISE | 2051100-CONTRACTS PAY-RETAINED% | (\$75,765.56) |
| V2305493 | 05/18/2023 | WHITESSELL-GREEN INC-20501844 | 18 | C20-2963-AP AP001426 | 4255-P.F.C. OPERATING | 562413-AIRPORT - P.F.C. | \$179,937.70 |
| V2305493 | 05/18/2023 | WHITESSELL-GREEN INC-20501844 | 18 | C20-2963-AP AP001426 | 4255-P.F.C. OPERATING | 562413-AIRPORT - P.F.C. | \$1,028,979.08 |
| V2305493 | 05/18/2023 | WHITESSELL-GREEN INC-20501844 | 18 | C20-2963-AP AP001426 | 742045-FDOT VPS EXPND BAG SYS(C) | 562413-AIRPORT - P.F.C. | \$103,375.89 |
| V2305493 | 05/18/2023 | WHITESSELL-GREEN INC-20501844 | 18 | C20-2963-AP AP001426 | 742045-FDOT VPS EXPND BAG SYS(C) | 563490-OTHER IMPROVEMENTS | \$103,375.89 |
| V2305493 | 05/18/2023 | WHITESSELL-GREEN INC-20501844 | 18 | C20-2963-AP AP001426 | 742049-USDOT-FAA EXPND W TERM(C) | 563490-OTHER IMPROVEMENTS | \$96,042.70 |
| V2305498 | 05/18/2023 | YELLOW RIVER SOIL & WATER-002937 | MAY 2023 | MAY 2023 SVC | 0131-GEN SERV-CONSERVATION | 581303-SOIL DISTRICT | \$5,851.25 |
| V2305501 | 05/24/2023 | FLEET SMITH & FREEMAN-9900006 | PROP PURCH | 40 BEAL PKWY | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$346,132.36 |
| V2305510 | 05/25/2023 | B&C FIRE SAFETY INC-001561 | A111820 | #531J 620 MANCHESTER | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$297.00 |
| V2305510 | 05/25/2023 | B&C FIRE SAFETY INC-001561 | A112016 | ECCC #507A | 1173-3RD TDT-C.C. O & M | 546103-RM-FIRE SAFETY | \$676.00 |
| V2305510 | 05/25/2023 | B&C FIRE SAFETY INC-001561 | INS112229 | COC STORAGE #0231 | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$70.00 |
| V2305510 | 05/25/2023 | B&C FIRE SAFETY INC-001561 | INS112230 | COC STORAGE #0231 | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$45.00 |
| V2305510 | 05/25/2023 | B&C FIRE SAFETY INC-001561 | INS112237 | JAIL #015A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$350.00 |
| V2305510 | 05/25/2023 | B&C FIRE SAFETY INC-001561 | S107047 | JAIL #015A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$316.85 |

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| V2305511 | 05/25/2023 | BARREL ACCESSORIES & SUPPLY CO INC-20230088 | 703310 | 1H2/Y250/S-OH 55GAL POLY | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$24,784.00 |
| V2305515 | 05/25/2023 | BOONE OAKLEY, LLC-21900013 | 6690 | AGCY REIMB: PROD & PROMO | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$7,776.19 |
| V2305515 | 05/25/2023 | BOONE OAKLEY, LLC-21900013 | 6691 | AGCY REIMB: PROD & PROMO | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$6,679.29 |
| V2305515 | 05/25/2023 | BOONE OAKLEY, LLC-21900013 | 6692 | AGCY REIMB: PROD & PROMO | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$6,279.40 |
| V2305515 | 05/25/2023 | BOONE OAKLEY, LLC-21900013 | 6693 | AGCY REIMB: PROD & PROMO | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$11,997.84 |
| V2305515 | 05/25/2023 | BOONE OAKLEY, LLC-21900013 | 6697 | AGCY REIMB: PROD & PROMO | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$3,497.02 |
| V2305515 | 05/25/2023 | BOONE OAKLEY, LLC-21900013 | 6700 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$14,815.00 |
| V2305515 | 05/25/2023 | BOONE OAKLEY, LLC-21900013 | 6701 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$15,274.00 |
| V2305515 | 05/25/2023 | BOONE OAKLEY, LLC-21900013 | 6706 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$2,941.98 |
| V2305516 | 05/25/2023 | BOUND TREE MEDICAL LLC-20202642 | 84954589 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$251.35 |
| V2305516 | 05/25/2023 | BOUND TREE MEDICAL LLC-20202642 | 84954590 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,471.52 |
| V2305516 | 05/25/2023 | BOUND TREE MEDICAL LLC-20202642 | 84955993 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,460.15 |
| V2305516 | 05/25/2023 | BOUND TREE MEDICAL LLC-20202642 | 84958777 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$387.59 |
| V2305516 | 05/25/2023 | BOUND TREE MEDICAL LLC-20202642 | 84958778 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$5,007.16 |
| V2305516 | 05/25/2023 | BOUND TREE MEDICAL LLC-20202642 | 84958779 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,531.18 |
| V2305516 | 05/25/2023 | BOUND TREE MEDICAL LLC-20202642 | 84960384 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$616.80 |
| V2305516 | 05/25/2023 | BOUND TREE MEDICAL LLC-20202642 | 84960385 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$58.56 |
| V2305516 | 05/25/2023 | BOUND TREE MEDICAL LLC-20202642 | 84961856 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$164.10 |
| V2305516 | 05/25/2023 | BOUND TREE MEDICAL LLC-20202642 | 84961857 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$520.00 |
| V2305516 | 05/25/2023 | BOUND TREE MEDICAL LLC-20202642 | 84963090 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$5,578.90 |
| V2305516 | 05/25/2023 | BOUND TREE MEDICAL LLC-20202642 | 84963090 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$157.68 |
| V2305518 | 05/25/2023 | BRIGHTVIEW LANDSCAPE SERVICES INC-21600187 | 8380090 | BWB MSBU PH2 BRADFORD | 1695-BLUEWATER BAY MSBU | 534607-CS-LAWN SERVICE | \$11,551.81 |
| V2305518 | 05/25/2023 | BRIGHTVIEW LANDSCAPE SERVICES INC-21600187 | 8406068 | BWB MSBU PUMP REPAIR | 1695-BLUEWATER BAY MSBU | 534607-CS-LAWN SERVICE | \$1,852.58 |
| V2305519 | 05/25/2023 | C W ROBERTS CONTRACTING INC-20101504 | 111141 | DEFUNIAK ASPHALT PLAN | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$272.70 |
| V2305519 | 05/25/2023 | C W ROBERTS CONTRACTING INC-20101504 | 111141 | DEFUNIAK ASPHALT PLAN | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$768.60 |
| V2305519 | 05/25/2023 | C W ROBERTS CONTRACTING INC-20101504 | 111141 | DEFUNIAK ASPHALT PLAN | 3205-R/B SPECIAL PROJS | 563253-ADDT'L DIRT 2 PAVE | \$75,055.50 |
| V2305519 | 05/25/2023 | C W ROBERTS CONTRACTING INC-20101504 | 111271 | DEFUNIAK ASPHALT PLAN | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$369.90 |
| V2305519 | 05/25/2023 | C W ROBERTS CONTRACTING INC-20101504 | 111271 | DEFUNIAK ASPHALT PLAN | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$805.50 |
| V2305519 | 05/25/2023 | C W ROBERTS CONTRACTING INC-20101504 | 111271 | DEFUNIAK ASPHALT PLAN | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$81,694.80 |
| V2305524 | 05/25/2023 | CHELSEA CONLEY-EMP0343 | 3403466 | 4/27-30/23 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$80.00 |
| V2305527 | 05/25/2023 | CINTAS CORPORATION-22100034 | 4150641091 | WS 18355739 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$151.89 |
| V2305527 | 05/25/2023 | CINTAS CORPORATION-22100034 | 9223732442 | WS 18355739 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | (\$28.66) |
| V2305529 | 05/25/2023 | CITY OF DESTIN-004710 | CRH631RV1 | TDD 8/4-3/31/2023 | 1413-CITY OF DESTIN | 581702-CITY OF DESTIN | \$6,851.29 |
| V2305530 | 05/25/2023 | CITY OF FORT WALTON-001927 | 10050119116 | 206 STAFF DR NE | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$40.97 |
| V2305530 | 05/25/2023 | CITY OF FORT WALTON-001927 | 10050119116 | 206 STAFF DR NE | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$95.04 |
| V2305530 | 05/25/2023 | CITY OF FORT WALTON-001927 | 1756912114 | 84 READY AVE NW | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$1,040.35 |

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| V2305530 | 05/25/2023 | CITY OF FORT WALTON-001927 | 1756926618 | 80 READY AVE NW | 4301-SOLID WASTE | 543010-UTILITIES-WATER & SEWER | \$142.24 |
| V2305530 | 05/25/2023 | CITY OF FORT WALTON-001927 | 8228319112 | 208 STAFF DR NE | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$127.01 |
| V2305530 | 05/25/2023 | CITY OF FORT WALTON-001927 | 8228319112 | 208 STAFF DR NE | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$155.27 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S380686 | CORPORATION STOP, 1" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$664.51 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S380686 | CORPORATION STOP, 3/4" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$568.58 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S380686 | CURB STOP, 1" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$324.83 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S380686 | CURB STOP, 1" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$348.27 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S380686 | CURB STOP, 1" CTS GRIP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$487.47 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S380686 | CURB STOP, 1-1/2" IP X IP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$216.56 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S380686 | CURB STOP, 2" FORD METER | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$358.42 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S380686 | CURB STOP, 3/4" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$276.56 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S387977 | CASING END SEALS, 12" X 2 | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$286.61 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S387977 | NIPPLE, 2 X 3", STAINLES | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$33.15 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S387977 | PLUG VALVE, 12" , M.J. W/ | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$4,528.17 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S387977 | PLUG, 6" , D.I., M.J., WI | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$1,340.63 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S387977 | TAPPING SADDLE, 12 X 2" F | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$672.05 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S387977 | VALVE BOX CONCRETE COLLAR | 4125-SEWER CONSTRUCTION | 563302-JERRY D MITCHEM WRF UPGR | \$72.60 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S639700 | FLANGE ACCESSORY SET, 12" | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$83.34 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S639700 | MEGALUG, 12" FOR C900 PVC | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$196.43 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S639700 | MEGALUG, 12" FOR D.I. PIP | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$736.66 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S639700 | MEGALUG, 16" FOR D.I. PIP | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$7,168.66 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S639700 | PIPE, 12" C900 DR 18 BLUE | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$1,462.96 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S639700 | PIPE, 12" D.I., SLIPJOINT | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$501.10 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S639700 | PIPE, 16" D.I. SLIPJOINT | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$2,432.58 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S639700 | PIPE, 16" D.I. SLIPJOINT | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$9,347.29 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S639700 | TAPPING SADDLE, 16" X 1" | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$74.15 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S639700 | TAPPING SADDLE, 16" X 2" | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$82.02 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S639700 | TAPPING SADDLE, 16" X 3/4 | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$222.45 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S639700 | TAPPING SLEEVE, 12" X 12" | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$1,603.97 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S639700 | TUBING, 1", BLUE, 200 PSI | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$48.08 |
| V2305532 | 05/25/2023 | CORE & MAIN LP-20700344 | S639700 | VALVE BOX COLLAR, CONCRET | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$51.51 |
| V2305541 | 05/25/2023 | DRMP INC-21600095 | 0172237 | TO9 OLD BETHEL SDWLK | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$8,080.00 |
| V2305543 | 05/25/2023 | EMERALD COAST SCIENCE CENTER-20200968 | 1434 | TDC 4/21-5/18/2023 | 1410-OKALOOSA COUNTY TOURISM | 582703-E.C. SCIENCE CENTER | \$600.00 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | BEND, 4" 90 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$63.91 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | BEND, 6" 11.25 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$31.74 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | BEND, 6" 45 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$69.15 |

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|----------|------------|-------------------------------------|---------|---------------------------|------------------------------|----------------------------------|------------|
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | BEND, 6" 90 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$39.20 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | BEND, 6" 90 DEGREE DI, MJ | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$20.49 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | BEND, 8" 11.25 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$42.45 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | BEND, 8" 11.25 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$71.88 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | BEND, 8" 45 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$57.17 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | BEND, 8" 90 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$89.22 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | CAP, 8" MECHANICAL JOINT | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$32.58 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | CAP, 8" MECHANICAL JOINT | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$59.38 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | FLANGE, BLIND, 10" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$37.10 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | PLUG, 12"MECHANICAL JOINT | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$36.36 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | PLUG, 12"MECHANICAL JOINT | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$203.46 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | REDUCER, 12" X 8", D.I., | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$376.44 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | REDUCER, BELL 10" X 6" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$24.59 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | REDUCER, BELL 10" X 8" ME | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$175.50 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | SLEEVE, 10" X 12" D.I. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$34.78 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | SLEEVE, 12" X 12" D.I. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$93.95 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | SLEEVE, 12" X 12" D.I. ME | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$123.80 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2105486 | SLEEVE, 6" X 12" D.I. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$35.94 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2106681 | CO-1/PO 22300263 | 4125-SEWER CONSTRUCTION | 563915-EX LS-ON SITE BYPASS PUMP | \$1,550.09 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2106681 | CO-1/PO 22300263 | 4125-SEWER CONSTRUCTION | 563915-EX LS-ON SITE BYPASS PUMP | \$4,273.91 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | BEND, 4" 90 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$47.69 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | BEND, 6" 11.25 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$23.71 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | BEND, 6" 45 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$51.65 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | BEND, 6" 90 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$29.28 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | BEND, 6" 90 DEGREE DI, MJ | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$15.31 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | BEND, 8" 11.25 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$31.71 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | BEND, 8" 11.25 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$53.69 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | BEND, 8" 45 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$42.70 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | BEND, 8" 90 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$66.64 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | CAP, 8" MECHANICAL JOINT | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$24.33 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | CAP, 8" MECHANICAL JOINT | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$44.35 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | FLANGE, BLIND, 10" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$27.71 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | PLUG, 12"MECHANICAL JOINT | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$27.16 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | PLUG, 12"MECHANICAL JOINT | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$151.96 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | REDUCER, 12" X 8", D.I., | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$281.15 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | REDUCER, BELL 10" X 6" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$18.37 |

Warrant Listing

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|----------|------------|---|----------|---------------------------|----------------------------------|----------------------------------|--------------|
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | REDUCER, BELL 10" X 8" ME | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$131.08 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | SLEEVE, 10" X 12" D.I. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$25.98 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | SLEEVE, 12" X 12" D.I. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$70.17 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | SLEEVE, 12" X 12" D.I. ME | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$92.46 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2107882 | SLEEVE, 6" X 12" D.I. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$26.84 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2108144 | CHANGE ORDER - 1 | 4125-SEWER CONSTRUCTION | 563915-EX LS-ON SITE BYPASS PUMP | \$4,273.91 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2108144 | CHANGE ORDER - 1 | 4125-SEWER CONSTRUCTION | 563915-EX LS-ON SITE BYPASS PUMP | \$11,784.09 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | BEND, 4" 90 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$27.65 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | BEND, 6" 11.25 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$13.74 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | BEND, 6" 45 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$29.94 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | BEND, 6" 90 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$16.97 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | BEND, 6" 90 DEGREE DI, MJ | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$8.87 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | BEND, 8" 11.25 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$18.38 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | BEND, 8" 11.25 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$31.12 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | BEND, 8" 45 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$24.75 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | BEND, 8" 90 DEGREE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$38.63 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | CAP, 8" MECHANICAL JOINT | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$14.10 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | CAP, 8" MECHANICAL JOINT | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$25.71 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | FLANGE, BLIND, 10" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$16.06 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | PLUG, 12"MECHANICAL JOINT | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$15.74 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | PLUG, 12"MECHANICAL JOINT | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$88.08 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | REDUCER, 12" X 8", D.I., | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$162.96 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | REDUCER, BELL 10" X 6" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$10.65 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | REDUCER, BELL 10" X 8" ME | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$75.98 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | SLEEVE, 10" X 12" D.I. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$15.06 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | SLEEVE, 12" X 12" D.I. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$40.67 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | SLEEVE, 12" X 12" D.I. ME | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$53.60 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2110307 | SLEEVE, 6" X 12" D.I. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$15.56 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2111231 | HTEC AIR RELEASE VALVE, 2 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$8,641.29 |
| V2305545 | 05/25/2023 | EMPIRE PIPE & SUPPLY COMPANY-002447 | 2111231 | HTEC AIR RELEASE VALVE,2" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$14,673.90 |
| V2305546 | 05/25/2023 | ERIC ADEN SHERIFF-012875 | 136 | S18-21-05-51 | 712282-FDEM NG911 TACTICAL MAP C | 591086-BT-SHERIFF-LAW ENFORCEMNT | \$102,336.00 |
| V2305549 | 05/25/2023 | ALEX FOGG-EMP0144 | 3414450 | 5/1-3/2023 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$70.00 |
| V2305551 | 05/25/2023 | GATOR BORING AND TRENCHING INC-20301430 | DRAW2 | TO10 PJ ADAMS | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$15,822.00 |
| V2305553 | 05/25/2023 | GRANICUS-21800115 | 165519 | IQM2 CIVIC STREAMING | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$9,081.07 |
| V2305558 | 05/25/2023 | GULF COAST SURF SCHOOL LLC-20220127 | 3 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$962.50 |
| V2305560 | 05/25/2023 | HALFF ASSOCIATES INC-22000110 | 10094750 | TO2 TEL BROADBAND SVC | 1125-FIBER OPTIC NETWORK | 534900-CS-OTHER | \$9,218.75 |

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| V2305560 | 05/25/2023 | HALFF ASSOCIATES INC-22000110 | 10095903 | TO1 TEL BROADBAND SVC | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$1,199.25 |
| V2305560 | 05/25/2023 | HALFF ASSOCIATES INC-22000110 | 10095945 | TO1 TEL BROADBAND SVC | 1125-FIBER OPTIC NETWORK | 563130-OCSB FIBER OPTIC NETWORK | \$885.00 |
| V2305561 | 05/25/2023 | HDR ENGINEERING INC-014984 | 1200516667 | TO17 PJ ADAMS TURN LA | 732240-FDOT PJ ADAMS TURNLANE(O) | 531500-PS-ENGINEERING | \$5,012.56 |
| V2305563 | 05/25/2023 | ISAAC JONES-20220032 | 32 | CHARTER BOAT SERVICES | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$720.00 |
| V2305565 | 05/25/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2190740 | PARK RECORDING FEE | 0175-TOURIST DISTRICT PARKS | 549900-MISCELLANEOUS CHARGES | \$27.00 |
| V2305565 | 05/25/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2191024 | GM RECORDING FEE | 712350-FHFC S.H.I.P. 2023 (O) | 549151-RECORDING FEES | \$10.00 |
| V2305565 | 05/25/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2191248 | BCC RECORDING FEE | 0101-BOARD COUNTY COMMISSIONER | 549151-RECORDING FEES | \$41.50 |
| V2305566 | 05/25/2023 | JENNIFER ADAMS-EMP0135 | 3391595 | 4/17-19/23 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$82.00 |
| V2305567 | 05/25/2023 | JIM HOUSE & ASSOCIATES-000886 | 20851 | CORNELL PUMP / MOD# 6NHTA | 4125-SEWER CONSTRUCTION | 563913-EX LS-REHAB & REPLACEMENT | \$28,410.00 |
| V2305568 | 05/25/2023 | L3HARRIS TECHNOLOGIES INC-21000395 | 93409749 | MAY 2023 | 0125-BEACH SAFETY | 541010-COMMUNICATIONS SERVICE | \$189.00 |
| V2305568 | 05/25/2023 | L3HARRIS TECHNOLOGIES INC-21000395 | 93409749 | MAY 2023 | 4500-EMERGENCY MEDICAL SERVICE | 541010-COMMUNICATIONS SERVICE | \$783.00 |
| V2305568 | 05/25/2023 | L3HARRIS TECHNOLOGIES INC-21000395 | 93409749 | MAY 2023 | 702321-FDEM FY23 EMPG (O) | 541010-COMMUNICATIONS SERVICE | \$126.00 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 027391 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$249.75 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 028674 | L MORAN 4/8/2023 | 4101-WATER & SEWER-OPERATING | 534500-CS-PERSONNEL | \$830.40 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029542 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$2,156.88 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029579 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$4,632.03 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029580 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$356.40 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029686 | K CAIN 5/13/2023 | 1025-JUDICIAL INNOVATIONS | 534500-CS-PERSONNEL | \$395.38 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029688 | M WILSON 5/13/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$499.20 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029689 | K WALKER 5/13/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$784.04 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029689 | L INGRAM 5/13/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$535.41 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029696 | J GARIBAY 5/13/23 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$1,080.80 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029696 | V RICHARDSON 5/13/23 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$833.60 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029697 | D BROADWAY 5/13/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$372.00 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029702 | M MACAULAY 5/13/23 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$939.68 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029702 | R MITCHEM 5/13/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$722.56 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029702 | S SHEPARD 5/13/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$939.68 |
| V2305569 | 05/25/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029736 | A IBANES 5/13/2023 | 1173-3RD TDT-C.C. O & M | 534500-CS-PERSONNEL | \$1,272.95 |
| V2305570 | 05/25/2023 | LAYNE CHRISTENSEN COMPANY INC-001088 | 2454359 | PUMP #2 SVC | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$14,260.50 |
| V2305570 | 05/25/2023 | LAYNE CHRISTENSEN COMPANY INC-001088 | 2454361 | PUMP #2 SVC | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$9,520.00 |
| V2305571 | 05/25/2023 | MANSFIELD OIL CO INC-20402014 | 24256428 | DIESEL | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$19,319.76 |
| V2305571 | 05/25/2023 | MANSFIELD OIL CO INC-20402014 | 24256429 | UNLEADED | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$16,893.05 |
| V2305571 | 05/25/2023 | MANSFIELD OIL CO INC-20402014 | 24277074 | UNLEADED | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$18,655.95 |
| V2305571 | 05/25/2023 | MANSFIELD OIL CO INC-20402014 | 24281079 | DIESEL | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$19,664.23 |
| V2305572 | 05/25/2023 | LOUISE M MCGIRR-20301944 | 3429418 | 4/17-19/23 STTLMNT | 0185-SUPERVISOR ELECTIONS - GF | 540002-TRAVEL OUT-OF-COUNTY | \$44.00 |
| V2305573 | 05/25/2023 | META PLATFORMS, INC-22000099 | 25191195 | BOOSTED SOCIAL:PACK PROMO | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$13,000.00 |

Warrant Listing

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|----------|------------|---|--------------|---------------------------|----------------------------------|----------------------------------|--------------|
| V2305573 | 05/25/2023 | META PLATFORMS, INC-22000099 | 25191195 | FB/ INSTA: BOOSTED POSTS | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$4,765.66 |
| V2305573 | 05/25/2023 | META PLATFORMS, INC-22000099 | 25191195 | FY23 LOCAL EVENTS: SOCIAL | 1410-OKALOOSA COUNTY TOURISM | 548038-PAID MEDIA – LOCAL EVENTS | \$6,294.23 |
| V2305573 | 05/25/2023 | META PLATFORMS, INC-22000099 | 25191195 | FY23: FACEBOOK/ INSTAGRAM | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$106,279.78 |
| V2305575 | 05/25/2023 | MICHAEL NORBERG-EMP0329 | 3415946 | 5/1-3/2023 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$70.00 |
| V2305579 | 05/25/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2307 | APR 2023 SVC | 702045-USDOT FY20 CARES ACT 5307 | 534410-CS-PUBLIC TRANSPORTATION | \$46,874.89 |
| V2305579 | 05/25/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2307 | APR 2023 SVC | 702045-USDOT FY20 CARES ACT 5307 | 534412-CS-TRANSPORTATION (CAP) | \$10,173.66 |
| V2305579 | 05/25/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2307 | APR 2023 SVC | 702340-FY23 FDOT TRIP & EQUIP(O) | 534410-CS-PUBLIC TRANSPORTATION | \$50,957.00 |
| V2305579 | 05/25/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2307 | APR 2023 SVC | 702341-FDOT FTA 5311 (O) | 534410-CS-PUBLIC TRANSPORTATION | \$11,256.30 |
| V2305579 | 05/25/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2307 | APR 2023 SVC | 702341-FDOT FTA 5311 (O) | 534410-CS-PUBLIC TRANSPORTATION | \$26,832.05 |
| V2305579 | 05/25/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2307 | APR 2023 SVC | 702343-FDOT TRNS CRDR DEV PR (O) | 534410-CS-PUBLIC TRANSPORTATION | \$25,884.57 |
| V2305579 | 05/25/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2307 | APR 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | (\$2,100.00) |
| V2305579 | 05/25/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2307 | APR 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | \$463.61 |
| V2305579 | 05/25/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2307 | APR 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | \$28,880.22 |
| V2305584 | 05/25/2023 | NUE URBAN CONCEPTS, LLC-22100009 | 21020237100 | TO1 PH3 2/16-4/30/23 | 1001-ENG & ADMIN DEPT | 531900-PS-OTHER | \$40,250.00 |
| V2305584 | 05/25/2023 | NUE URBAN CONCEPTS, LLC-22100009 | 21020238520 | TO1 PH2 1/1-4/30/2023 | 1001-ENG & ADMIN DEPT | 531900-PS-OTHER | \$10,500.00 |
| V2305585 | 05/25/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V23035 | VIN#1FT7W2BN6NEF62786 | 4202-VPS-OPERATING | 549900-MISCELLANEOUS CHARGES | \$127.05 |
| V2305590 | 05/25/2023 | POLYDYNE INC-22100103 | 1723265 | FBS C1282 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$59,800.00 |
| V2305591 | 05/25/2023 | POLYENGINEERING INC-003365 | 19677 | WS659913 | 741510-TRIUMPH-W&S EXPANSION (C) | 563311-HWY90 EAST WATER CONNECT | \$21,150.00 |
| V2305592 | 05/25/2023 | POTPAN'S ASPHALT MAINTENANCE-20500041 | 340777 | PAVEMENT PATCHES | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$3,840.00 |
| V2305592 | 05/25/2023 | POTPAN'S ASPHALT MAINTENANCE-20500041 | 340781 | PAVEMENT PATCHES | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$4,832.00 |
| V2305592 | 05/25/2023 | POTPAN'S ASPHALT MAINTENANCE-20500041 | 340781 | PAVEMENT PATCHES | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$2,720.00 |
| V2305594 | 05/25/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 12210917 | POLICY 4/1/23-4/1/24 | 501-SELF INSURANCE-INT SVCS | 1551000-PREPAID EXPENDITURES | \$7,833.60 |
| V2305594 | 05/25/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 12210917 | POLICY 4/1/23-4/1/24 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$7,833.60 |
| V2305596 | 05/25/2023 | RENAE HARRISON-EMP0372 | 3424777 | 5/3/2023 MILEAGE | 1028-TEEN COURT | 540001-TRAVEL IN-COUNTY | \$36.68 |
| V2305596 | 05/25/2023 | RENAE HARRISON-EMP0372 | 3430152 | 5/18/2023 MILEAGE | 1028-TEEN COURT | 540001-TRAVEL IN-COUNTY | \$36.68 |
| V2305596 | 05/25/2023 | RENAE HARRISON-EMP0372 | 3431082 | 5/19/2023 MILEAGE | 1028-TEEN COURT | 540001-TRAVEL IN-COUNTY | \$53.71 |
| V2305599 | 05/25/2023 | RTR FINANCIAL SERVICES INC-22000067 | 0078858 | WS APR23 COLLECTIONS | 4101-WATER & SEWER-OPERATING | 534300-CS-COLLECTION AGENCY | \$488.77 |
| V2305601 | 05/25/2023 | SUNSHINE STATE ONE CALL OF FL INC-014451 | PSINV1022053 | WS 3/1-31/2023 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$303.10 |
| V2305601 | 05/25/2023 | SUNSHINE STATE ONE CALL OF FL INC-014451 | PSINV1022053 | WS 3/1-31/2023 | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$303.10 |
| V2305601 | 05/25/2023 | SUNSHINE STATE ONE CALL OF FL INC-014451 | PSINV1023073 | WS 4/1-30/2023 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$303.10 |
| V2305601 | 05/25/2023 | SUNSHINE STATE ONE CALL OF FL INC-014451 | PSINV1023073 | WS 4/1-30/2023 | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$303.10 |
| V2305602 | 05/25/2023 | SYOTOS, LLC-21900108 | 1957 | SEC SVC 5/5-6/2023 | 1173-3RD TDT-C.C. O & M | 534200-CS-SECURITY | \$336.00 |
| V2305602 | 05/25/2023 | SYOTOS, LLC-21900108 | 1959 | SEC SVC 5/6-14/2023 | 0175-TOURIST DISTRICT PARKS | 534900-CS-OTHER | \$218.40 |

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|----------|------------|--|--------------|-----------------------|--------------------------------|----------------------------------|----------------|
| V2305602 | 05/25/2023 | SYOTOS, LLC-21900108 | 1959 | SEC SVC 5/6-14/2023 | 1750-UNINCORPORATED MSTU | 534900-CS-OTHER | \$117.60 |
| V2305602 | 05/25/2023 | SYOTOS, LLC-21900108 | 1962 | SEC SVC 5/12-13/2023 | 1173-3RD TDT-C.C. O & M | 534200-CS-SECURITY | \$342.00 |
| V2305604 | 05/25/2023 | CHRISTOPHER D TANNER MD PA-015093 | 1022033 | APRIL 2023 SVC | 4500-EMERGENCY MEDICAL SERVICE | 531401-PS-MEDICAL DIRECTOR | \$2,073.50 |
| V2305607 | 05/25/2023 | WEST PUBLISHING CORPORATION DBA-21300983 | 848220048 | LAW LIB 4/1-30/2023 | 1027-LAW LIBRARY | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$363.55 |
| V2305616 | 05/25/2023 | WASTE MANAGEMENT D/B/A-001748 | 000016118028 | BAKER CO TS APR 2023 | 4301-SOLID WASTE | 534407-CS-TRANSFER STATION-BAKER | \$149,021.34 |
| V2305616 | 05/25/2023 | WASTE MANAGEMENT D/B/A-001748 | 296187618024 | OKA CO TS APR 2023 | 4301-SOLID WASTE | 534401-CS-TRANSFER STATION-SOUTH | \$665,918.45 |
| V2305616 | 05/25/2023 | WASTE MANAGEMENT D/B/A-001748 | 296187618024 | OKA CO TS APR 2023 | 4301-SOLID WASTE | 534409-CS-FRANCHISE HAULER RCY | \$42,582.19 |
| V2305616 | 05/25/2023 | WASTE MANAGEMENT D/B/A-001748 | APR 2023 | WM RECYCLING | 4100R-WATER & SEWER REVENUE | 343910-CHARGES FOR SERVICES | (\$5,513.14) |
| V2305616 | 05/25/2023 | WASTE MANAGEMENT D/B/A-001748 | APR 2023 | WM RECYCLING | 4100R-WATER & SEWER REVENUE | 343910-CHARGES FOR SERVICES | (\$123.55) |
| V2305616 | 05/25/2023 | WASTE MANAGEMENT D/B/A-001748 | APR 2023 | WM RECYCLING | 411-WATER & SEWER ENTERPRISE | 2074300-DTOF-SOLID WASTE | \$110,262.80 |
| V2305616 | 05/25/2023 | WASTE MANAGEMENT D/B/A-001748 | APR 2023 | WM RECYCLING | 4300R-SOLID WASTE REVENUE | 343495-RECYCLING FEES | (\$104,626.11) |
| V2305616 | 05/25/2023 | WASTE MANAGEMENT D/B/A-001748 | APR 2023 | WM RECYCLING | 4301-SOLID WASTE | 534395-CS-RECYCLING | \$98,998.11 |
| V2305616 | 05/25/2023 | WASTE MANAGEMENT D/B/A-001748 | APR 23 | WM REFUSE | 4100R-WATER & SEWER REVENUE | 343901-COLLECTION FEE CHARGES | (\$20,223.92) |
| V2305616 | 05/25/2023 | WASTE MANAGEMENT D/B/A-001748 | APR 23 | WM REFUSE | 4100R-WATER & SEWER REVENUE | 343901-COLLECTION FEE CHARGES | (\$512.24) |
| V2305616 | 05/25/2023 | WASTE MANAGEMENT D/B/A-001748 | APR 23 | WM REFUSE | 411-WATER & SEWER ENTERPRISE | 2294101-WASTE MGT COLL-PAYABLE | \$404,478.29 |
| V2305616 | 05/25/2023 | WASTE MANAGEMENT D/B/A-001748 | APR 23 | WM REFUSE | 4300R-SOLID WASTE REVENUE | 343401-LANDFILL OPERATING FEES | (\$14,904.45) |
| V2305616 | 05/25/2023 | WASTE MANAGEMENT D/B/A-001748 | APR2023 | WM SHALIMAR GARBAGE | 4100R-WATER & SEWER REVENUE | 343910-CHARGES FOR SERVICES | (\$361.24) |
| V2305616 | 05/25/2023 | WASTE MANAGEMENT D/B/A-001748 | APR2023 | WM SHALIMAR GARBAGE | 411-WATER & SEWER ENTERPRISE | 2294101-WASTE MGT COLL-PAYABLE | \$7,224.79 |
| V2305621 | 05/25/2023 | SHIRLEY YOUNG-20302105 | 3429424 | 4/17-19/23 STTLMNT | 0185-SUPERVISOR ELECTIONS - GF | 540002-TRAVEL OUT-OF-COUNTY | \$44.00 |
| V2305622 | 05/25/2023 | YOUNG, STACEY-EMP0167 | 3416338 | 5/2-4/23 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$70.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | AMZN MKTP US HS5T54TD | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$1,549.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | CARQUEST 8370 | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$17.47 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | CARQUEST 8370 | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$147.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | CARQUEST 8370 | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$241.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | EMERGENCY STANDBY POW | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$109.56 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | EMERGENCY STANDBY POW | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$161.01 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | EMERGENCY STANDBY POW | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$223.68 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | EMERGENCY STANDBY POW | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$297.03 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | EMERGENCY STANDBY POW | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$357.79 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | FERGUSON ENT #546 | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$1,608.54 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | IN GULF COAST VACUUM | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$250.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | OKALOOSA GAS DISTRICT | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$1,600.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$112.24 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$137.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$424.51 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | TEL-CONN CABLE & ELEC | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$2,090.42 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|---------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | TEL-CONN CABLE & ELEC | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$3,340.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0013 | TRACTOR SUPPLY #2457 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$99.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0301 | WAL-MART #0944 | 0610-PRETRIAL SERVICES PROGRAM | 552990-OTHER SUPPLIES | \$30.35 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0301 | WM SUPERCENTER #944 | 0610-PRETRIAL SERVICES PROGRAM | 552990-OTHER SUPPLIES | \$30.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0377 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$435.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0377 | TRANE SUPPLY-111950 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$2,325.77 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0477 | AMZN MKTP US HV3N92A1 | 0121-EMERGENCY MANAGEMENT | 552990-OTHER SUPPLIES | \$179.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0481 | AMERICAN AIR001028630 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$30.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0481 | HAMPTON INN NEW SMYRN | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$597.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0481 | RENAISSANCE HOTELS DA | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$493.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0481 | RPS DESTIN FT WALTON | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$34.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0502 | APWA - NATIONAL | 1001-ENG & ADMIN DEPT | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$239.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0502 | MYLDR COM | 1001-ENG & ADMIN DEPT | 549900-MISCELLANEOUS CHARGES | \$289.10 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0502 | SAMS MEMBERSHIP | 0101-BOARD COUNTY COMMISSIONER | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$50.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0502 | SUNPASS ACC601498 | 1003-TRAFFIC SIGNAL MAINT | 540001-TRAVEL IN-COUNTY | \$100.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0502 | SUNPASS ACC750296 | 1001-ENG & ADMIN DEPT | 540001-TRAVEL IN-COUNTY | \$100.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0521 | AMZN MKTP US HF8JN1DC | 0111-INFORMATION TECHNOLOGY | 546640-RM-EQUIPMENT | \$65.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0521 | AMZN MKTP US HM5Y17FW | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$578.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0521 | DMI DELL K-12/GOVT | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$2,069.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | ALTEC INDUSTRIES INC | 1003-TRAFFIC SIGNAL MAINT | 546644-RM-VEHICLES-FLEET | \$133.35 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | AMAZON.COM HF65392S0 | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$180.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | AMZN MKTP US HJ3EO5SC | 1003-TRAFFIC SIGNAL MAINT | 541011-CELLULAR PHONES/PAGERS | \$32.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | AMZN MKTP US HJ9KF4H7 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$69.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | AMZN MKTP US HM1LR2OU | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$215.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | AMZN MKTP US HS6D48U7 | 1750-UNINCORPORATED MSTU | 552700-JANITORIAL SUPPLIES | \$290.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | AMZN MKTP US HV2YV6HY | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$218.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | BASCO | 4301-SOLID WASTE | 552990-OTHER SUPPLIES | \$59.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | BEARD EQUIPMENT-PENSA | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$925.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | GATLIN LUMBER AND SUP | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$135.30 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | GRAINGER | 4301-SOLID WASTE | 546640-RM-EQUIPMENT | \$91.56 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | GRAINGER | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$1,393.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | GRAINGER | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$1,901.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | HOMEDEPOT.COM | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$76.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | HOMEDEPOT.COM | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$115.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | HOMEDEPOT.COM | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$192.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | IMPERIAL DADE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$2,648.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | IMPERIAL DADE | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES | \$96.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | LOWES #00479 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$96.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | LOWES #00479 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$210.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | LOWES #00479 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$316.46 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | SITEONE LANDSCAPE SUP | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$934.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | SITEONE LANDSCAPE SUP | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$972.24 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|---------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | SQ THE RESTROOM | 1004-STORMWATER MANAGEMENT | 544640-R/L-EQUIPMENT | \$130.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | SQ THE RESTROOM | 3202-ROAD/BRIDGE-1 LOGT | 544640-R/L-EQUIPMENT | \$325.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | STILES OUTDOOR POWER | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$338.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | SUPREME PAPER SUPPLIE | 1750-UNINCORPORATED MSTU | 552700-JANITORIAL SUPPLIES | \$1,332.44 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | U-HAUL MOVING & STORA | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$67.13 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | ULINE SHIP SUPPLIES | 4301-SOLID WASTE | 552990-OTHER SUPPLIES | \$538.65 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | WAL-MART #0919 | 1003-TRAFFIC SIGNAL MAINT | 551001-OFFICE SUPPLIES | \$8.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | WAL-MART #0919 | 1003-TRAFFIC SIGNAL MAINT | 552990-OTHER SUPPLIES | \$84.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0526 | WAL-MART #0919 | 4301-SOLID WASTE | 552990-OTHER SUPPLIES | \$35.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0638 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 552990-OTHER SUPPLIES | \$94.76 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0638 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 552990-OTHER SUPPLIES | \$146.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0638 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$8.72 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0638 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$44.66 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0790 | CURB SVC TAXI WASHI | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$18.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0790 | FADMO | 1410-OKALOOSA COUNTY TOURISM | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$295.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0790 | GRAND HYATT WASHINGTO | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | (\$255.09) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0790 | GRAND HYATT WASHINGTO | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$1,110.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0790 | SQ TEGEN DESTA | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$22.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | A WORLD OF SIGNS | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$156.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | AMZN MKTP US HS5DF0LI | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$665.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | AMZN MKTP US HV6NC941 | 4500-EMERGENCY MEDICAL SERVICE | 552800-COMPUTER SUPPLIES | \$109.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | DAISY DAY BRANDS | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$81.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$122.54 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$135.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$139.25 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$181.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$545.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,309.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | PR CHEMICAL & PAPER S | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$122.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | PR CHEMICAL & PAPER S | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$167.15 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | PRIMARY PHARMACEUTICA | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,726.31 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | PRIMARY PHARMACEUTICA | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$2,379.65 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | PRIMARY PHARMACEUTICA | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$3,767.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | QUADMED INC. | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$102.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | SQ DESTIN PRINTS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$2,950.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | TELEFLEX LLC | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,115.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | TRILOGY MEDICAL WASTE | 4500-EMERGENCY MEDICAL SERVICE | 534603-CS-WASTE DISPOSAL | \$241.49 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$840.00 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0841 | WM SUPERCENTER #919 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$78.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0871 | AMAZON.COM HJ21V0HR2 | 4204-AIRPORTS-OPERATIONS DIV | 546640-RM-EQUIPMENT | \$3.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0871 | AMZN MKTP US HF0W14ZS | 4202-VPS-OPERATING | 552200-SAFETY SUPPLIES | \$25.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0871 | AMZN MKTP US HF2SW2MR | 4204-AIRPORTS-OPERATIONS DIV | 546640-RM-EQUIPMENT | \$7.49 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0871 | AMZN MKTP US HS0E009V | 4201-AIRPORT ADMINISTRATION | 548040-PUBLIC RELATIONS | \$15.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0871 | AMZN MKTP US HV7585NH | 4204-AIRPORTS-OPERATIONS DIV | 552990-OTHER SUPPLIES | \$244.93 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0964 | BOOKERS POLE BARNS | 4101-WATER & SEWER-OPERATING | 562300-BLDG-PHYSICAL ENVIRONMENT | \$4,320.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0964 | CRESTVIEW LANDFILL LL | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$444.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0964 | CRESTVIEW LANDFILL LL | 4120-WATER CONSTRUCTION | 563301-WATER-NEW LINES | \$204.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0964 | CRESTVIEW LANDFILL LL | 4120-WATER CONSTRUCTION | 563301-WATER-NEW LINES | \$396.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0964 | CRESTVIEW LANDFILL LL | 4125-SEWER CONSTRUCTION | 563547-RECLAIM WATER MAIN NV/EGL | \$96.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0964 | JOHNNY ON THE SPOT | 4120-WATER CONSTRUCTION | 563301-WATER-NEW LINES | \$123.49 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0964 | SOUTHERN PIPE #910 MO | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$4,410.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0964 | SUPPLYHOUSE.COM | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$235.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0964 | VULCAN MATERIALS B2B | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$2,147.67 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0964 | VULCAN MATERIALS B2B | 4120-WATER CONSTRUCTION | 563301-WATER-NEW LINES | \$808.63 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0964 | WOERNER LANDSCAPE-FTW | 4120-WATER CONSTRUCTION | 563301-WATER-NEW LINES | \$714.44 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | AMAZON.COM HJ0GT76H0 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$89.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | AMAZON.COM HJ3ZW7TL2 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$115.83 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | AMAZON.COM HV9LB3FL0 | 4125-SEWER CONSTRUCTION | 563547-RECLAIM WATER MAIN NV/EGL | \$90.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | AMZN MKTP US HJ0MX8DL | 4125-SEWER CONSTRUCTION | 563304-SCADA REPLACE/UPGR-SEWER | \$3,959.82 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | AMZN MKTP US HJ3IP5DL | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$129.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | AMZN MKTP US HJ4IP6S2 | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A. | \$224.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | AMZN MKTP US HJ82429L | 4125-SEWER CONSTRUCTION | 563304-SCADA REPLACE/UPGR-SEWER | \$294.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | AMZN MKTP US HM3KH5JH | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$29.49 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | AUTOMATIONDIRECT.COM | 4125-SEWER CONSTRUCTION | 563304-SCADA REPLACE/UPGR-SEWER | \$381.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | AUTOMATIONDIRECT.COM | 4125-SEWER CONSTRUCTION | 563547-RECLAIM WATER MAIN NV/EGL | \$1,010.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | FSP AUTOMATION SYSTEM | 4125-SEWER CONSTRUCTION | 563304-SCADA REPLACE/UPGR-SEWER | \$3,877.17 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | PLCCABLE.COM | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A. | \$3,299.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | STUART C IRBY | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A. | \$3,087.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | STUART C IRBY | 4125-SEWER CONSTRUCTION | 563304-SCADA REPLACE/UPGR-SEWER | \$613.83 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | STUART C IRBY | 4125-SEWER CONSTRUCTION | 563304-SCADA REPLACE/UPGR-SEWER | \$950.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 0977 | UNITED LIGHTING & SUP | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A. | \$193.59 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1166 | NIGP | 0103-PURCHASING DEPARTMENT | 555001-TRAINING/EDUCATION EXPENS | \$125.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | AMAZON.COM HJ0WJ3QU0 | 0128-BEACH PARK RANGER PROGRAM | 552100-CLOTHING/WEARING APPAREL | \$37.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | AMAZON.COM HJ0WJ3QU0 | 0128-BEACH PARK RANGER PROGRAM | 552200-SAFETY SUPPLIES | \$249.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | AMAZON.COM HJ0WJ3QU0 | 0128-BEACH PARK RANGER PROGRAM | 552990-OTHER SUPPLIES | \$93.16 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | AMAZON.COM HV6AQ3YF1 | 0125-BEACH SAFETY | 552200-SAFETY SUPPLIES | \$55.00 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|---------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | AMZN MKTP US HF1D11LM | 0125-BEACH SAFETY | 552100-CLOTHING/WEARING APPAREL | \$110.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | AMZN MKTP US HJ2GY2KG | 0128-BEACH PARK RANGER PROGRAM | 552990-OTHER SUPPLIES | \$119.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | AMZN MKTP US HJ5XQ2MH | 0128-BEACH PARK RANGER PROGRAM | 551001-OFFICE SUPPLIES | \$64.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | AMZN MKTP US HJ8IQ3PB | 0128-BEACH PARK RANGER PROGRAM | 552100-CLOTHING/WEARING APPAREL | \$195.62 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | AMZN MKTP US HJ9703CW | 0128-BEACH PARK RANGER PROGRAM | 552100-CLOTHING/WEARING APPAREL | \$31.58 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | AMZN MKTP US HV1AR9Y3 | 0128-BEACH PARK RANGER PROGRAM | 552990-OTHER SUPPLIES | \$29.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | AMZN MKTP US HV1C92SL | 0128-BEACH PARK RANGER PROGRAM | 552990-OTHER SUPPLIES | \$199.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | AMZN MKTP US HV9HT89B | 0128-BEACH PARK RANGER PROGRAM | 552100-CLOTHING/WEARING APPAREL | \$42.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | AMZN MKTP US HV9JX32W | 0128-BEACH PARK RANGER PROGRAM | 552990-OTHER SUPPLIES | \$442.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | GALLS | 0128-BEACH PARK RANGER PROGRAM | 552100-CLOTHING/WEARING APPAREL | \$300.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1334 | TRISTATE PUBLIC SAFET | 0128-BEACH PARK RANGER PROGRAM | 552990-OTHER SUPPLIES | \$1,270.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | A TO Z LOCK AND SAFE | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$132.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AAG ELECTRIC MOTORS & | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$853.82 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM HF1XT77S0 | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$89.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM HF42I0NU0 | 0112-FACILITIES MAINTENANCE | 552800-COMPUTER SUPPLIES | \$249.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM HF42I0NU0 | 0170-COUNTY PARKS | 552800-COMPUTER SUPPLIES | \$87.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM HF42I0NU0 | 1750-UNINCORPORATED MSTU | 552800-COMPUTER SUPPLIES | \$162.49 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM HM5110F00 | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$32.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM HM6963G11 | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$356.14 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM HM6963G11 | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$159.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM HM9A50V51 | 0175-TOURIST DISTRICT PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$23.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM HV6XE53X2 | 0112-FACILITIES MAINTENANCE | 552200-SAFETY SUPPLIES | \$67.68 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM HV6XE53X2 | 0170-COUNTY PARKS | 552200-SAFETY SUPPLIES | \$6.09 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM HV6XE53X2 | 0175-TOURIST DISTRICT PARKS | 552200-SAFETY SUPPLIES | \$17.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM HV6XE53X2 | 1750-UNINCORPORATED MSTU | 552200-SAFETY SUPPLIES | \$43.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US HF0583SZ | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$33.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US HJ2D8770 | 0112-FACILITIES MAINTENANCE | 551001-OFFICE SUPPLIES | \$75.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US HJ5G0675 | 0112-FACILITIES MAINTENANCE | 552601-CHEMICAL SUPPLIES | \$1,205.44 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | DO MY OWN | 0112-FACILITIES MAINTENANCE | 552601-CHEMICAL SUPPLIES | \$1,660.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | IN ANCHOR DOORS & HA | 1410-OKALOOSA COUNTY TOURISM | 546620-RM-FACILITIES | \$783.56 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | REP SERVICES INC | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$564.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | SHERWIN WILLIAMS 7023 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$801.37 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | SHERWIN WILLIAMS 7029 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$215.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | SQ THE RESTROOM | 0175-TOURIST DISTRICT PARKS | 544640-R/L-EQUIPMENT | \$65.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | SQ THE RESTROOM | 1750-UNINCORPORATED MSTU | 544640-R/L-EQUIPMENT | \$155.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | SQ THE RESTROOM | 1750-UNINCORPORATED MSTU | 544640-R/L-EQUIPMENT | \$415.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | SQ THE RESTROOM | 3179-CAP OUTLAY PROJ-FBIP | 544640-R/L-EQUIPMENT | \$465.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | SQ THE RESTROOM | 3179-CAP OUTLAY PROJ-FBIP | 544640-R/L-EQUIPMENT | \$495.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1377 | SUNSHINE CATERING COM | 1750-UNINCORPORATED MSTU | 549900-MISCELLANEOUS CHARGES | \$103.60 |

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|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US HF0VY7MG | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$27.45 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US HF5GC78X | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$118.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US HJ1B882E | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$422.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US HM07Y5X6 | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$719.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US HV8QH0DS | 1004-STORMWATER MANAGEMENT | 551001-OFFICE SUPPLIES | \$134.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | BAYOU CONCRETE LLC | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$1,674.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | BIOSYSTEMS INC | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$1,894.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | FERGUSON ENT 1204 | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$1,140.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | GIH GLOBALINDUSTRIALE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$166.11 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | HVACQUICKCOM | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$580.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | IMPERIAL DADE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$1,164.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | IMPERIAL DADE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$2,880.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | IN SUNSHINE STATE SO | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$200.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | SAFETY SHOES PLUS | 1002-ROAD MAINTENANCE | 552101-PROTECTIVE APPAREL | \$300.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | STATE CHEMIC STATE CH | 1750-UNINCORPORATED MSTU | 552700-JANITORIAL SUPPLIES | \$763.13 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | SUPREME PAPER SUPPLIE | 1750-UNINCORPORATED MSTU | 552700-JANITORIAL SUPPLIES | \$378.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | WHITE CAP #554 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | (\$113.28) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | WHITE CAP #554 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$1,731.66 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | ZORO TOOLS INC | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$976.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | ZORO TOOLS INC | 1001-ENG & ADMIN DEPT | 552990-OTHER SUPPLIES | \$108.42 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1378 | ZORO TOOLS INC | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$472.14 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1403 | BAYOU CONCRETE LLC | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$874.65 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1403 | CLEAN 20 TOUCHFREE CA | 1002-ROAD MAINTENANCE | 549900-MISCELLANEOUS CHARGES | \$39.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1403 | CUBIC CORPORATION | 1003-TRAFFIC SIGNAL MAINT | 546640-RM-EQUIPMENT | \$2,032.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1403 | DMI DELL K-12/GOVT | 1001-ENG & ADMIN DEPT | 552800-COMPUTER SUPPLIES | \$977.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1403 | LOWES #00479 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$37.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1403 | ODP BUS SOL LLC # 101 | 4301-SOLID WASTE | 551001-OFFICE SUPPLIES | \$49.44 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1403 | OFFICE DEPOT #206 | 4301-SOLID WASTE | 548001-PROMOTIONAL ACTIVITIES | \$317.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1403 | SQ ICS RECYCLING | 742270-FDEP COOP CALHOUN (O) | 534395-CS-RECYCLING | \$1,800.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1403 | SQ ICS RECYCLING | 742275-FDEP COOP LIBERTY (O) | 534395-CS-RECYCLING | \$2,000.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1403 | SQ VEOLIA ES TECHNIC | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$1,380.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1403 | TRILOGY MEDWASTE INC | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$263.25 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1459 | FLORIDA INSTTUE OF C | 4201-AIRPORT ADMINISTRATION | 555001-TRAINING/EDUCATION EXPENS | \$770.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1459 | IN ROTARY CLUB OF CR | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$250.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1638 | AMZN MKTP US HJ8EN9T1 | 4201-AIRPORT ADMINISTRATION | 552800-COMPUTER SUPPLIES | \$19.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1638 | CINTAS CORP | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$135.42 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1638 | DNH GODADDY.COM | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$161.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1638 | EIG CONSTANTCONTACT.C | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$369.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1638 | ODP BUS SOL LLC # 101 | 4201-AIRPORT ADMINISTRATION | 551001-OFFICE SUPPLIES | \$93.98 |

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|----------|------------|------------------------|---------|-----------------------|----------------------------------|---------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1798 | E-RIGGING.COM | 3179-CAP OUTLAY PROJ-FBIP | 546620-RM-FACILITIES | \$500.65 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1798 | OSBURN ASSOICATES INC | 3179-CAP OUTLAY PROJ-FBIP | 552013-SIGN MATERIALS | \$388.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1835 | 1000BULBS.COM | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$1,030.49 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1835 | AMAZON.COM AMZN.COM/B | 4202-VPS-OPERATING | 552101-PROTECTIVE APPAREL | (\$56.21) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1835 | AMAZON.COM HS84F5TC2 | 4202-VPS-OPERATING | 552101-PROTECTIVE APPAREL | \$103.18 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1835 | AMAZON.COM HV4VI5D61 | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$68.16 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US HM3396J7 | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$27.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US HM5FF8PG | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$9.79 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US HM8YV2V7 | 4220-BOB SIKES-OPERATING | 546640-RM-EQUIPMENT | \$14.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US HM9C35NH | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$73.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1835 | GRAINGER | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$65.07 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1835 | INGRAM EQUIPMENT THEO | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$150.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1835 | SQ EZ WINDOW TINTING | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$250.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 1912 | HARBOR FREIGHT TOOLS | 702045-USDOT FY20 CARES ACT 5307 | 552544-FTA CAPITAL | \$220.45 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2062 | IMEMORIES | 1410-OKALOOSA COUNTY TOURISM | 547002-PRINTING & BINDING | \$765.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2201 | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$44.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2201 | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$228.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2201 | SHEPPARD ELECTRIC MOT | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$3,718.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2373 | ARAMARK UNIFORM | 702044-USDOT FY20 5307 OPERATING | 552100-CLOTHING/WEARING APPAREL | \$461.12 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2373 | IMAGE PRINTING & DIGI | 702044-USDOT FY20 5307 OPERATING | 547002-PRINTING & BINDING | \$53.08 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 101 | 702044-USDOT FY20 5307 OPERATING | 551001-OFFICE SUPPLIES | \$127.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 101 | 702044-USDOT FY20 5307 OPERATING | 551001-OFFICE SUPPLIES | \$211.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 101 | 702044-USDOT FY20 5307 OPERATING | 551001-OFFICE SUPPLIES | \$387.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2373 | SUNPASS ACC20034208 | 702044-USDOT FY20 5307 OPERATING | 540003-TRAVEL-TOLLS | \$650.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2373 | USPS PO 1157150977 | 702044-USDOT FY20 5307 OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$8.13 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2373 | USPS PO 1157150977 | 702044-USDOT FY20 5307 OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$8.37 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2373 | USPS.COM CLICKNSHIP | 702044-USDOT FY20 5307 OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$9.65 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | ALLIED ELECTRONICS IN | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$1,406.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | AMAZON.COM HS7GI4F42 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$1,671.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | AMZN MKTP US HS1PG69B | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$282.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | AMZN MKTP US HY5XK9WU | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$611.67 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | EBAY O 24-09948-28677 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$3,500.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | LIGHTING SUPPLY | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$3,505.77 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$125.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS | \$15.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$319.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | MAYER313 FTWALTBCHFL | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$372.35 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | RADWELL INTERNATIONAL | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$126.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | RADWELL INTERNATIONAL | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$161.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | RADWELL INTERNATIONAL | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$393.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$561.29 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | STATE MOTOR & CONTROL | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$2,716.93 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | SUPERBREAKERS | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | (\$74.21) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | SUPERBREAKERS | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$1,134.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | SUPERBREAKERS | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$674.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | SUPERBREAKERS | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$1,591.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$89.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | UNITED LIGHTING & SUP | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$166.42 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$314.47 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$545.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$1,637.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$1,861.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$2,789.34 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$1,301.46 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2396 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$1,952.19 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2481 | AMZN MKTP US HJ26B68T | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$30.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2481 | CRESTVIEW RENTAL SERV | 1125-FIBER OPTIC NETWORK | 544640-R/L-EQUIPMENT | \$604.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2481 | LOWES #01782 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$39.86 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2481 | LOWES #01782 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$48.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2481 | PMT OKALOOSA CO TAX | 1125-FIBER OPTIC NETWORK | 555001-TRAINING/EDUCATION EXPENS | \$18.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2481 | RACETRACK ACE | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$14.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2530 | THE UPS STORE 6577 | 0108-PLANNING DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$23.10 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2578 | NATL STDNT CLEARINGHO | 0114-GEN SERV-OTHER | 549906-BACKGROUND CHECKS | \$29.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2578 | PAYPAL EQUIFAX INC | 0114-GEN SERV-OTHER | 549906-BACKGROUND CHECKS | \$97.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2578 | PAYPAL EQUIFAX INC | 1410-OKALOOSA COUNTY TOURISM | 549906-BACKGROUND CHECKS | \$97.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2578 | PAYPAL EQUIFAX INC | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS | \$97.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2578 | THOMAS AND COMPANY | 1410-OKALOOSA COUNTY TOURISM | 549906-BACKGROUND CHECKS | \$48.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2598 | AMERICAN AIR001238575 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$506.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2598 | GOOGLE CLOUD LF8CDR | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$55.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2719 | THE UPS STORE 6577 | 0108-PLANNING DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$2.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2777 | ID ENHANCEMENTS INC | 4204-AIRPORTS-OPERATIONS DIV | 552990-OTHER SUPPLIES | \$1,642.22 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2777 | TRANSPORTATION SECURI | 4204-AIRPORTS-OPERATIONS DIV | 549906-BACKGROUND CHECKS | \$500.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2872 | 3PLAY MEDIA | 1410-OKALOOSA COUNTY TOURISM | 531100-PS-CONSULTANT | \$246.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2917 | FASTSIGNS | 0108-PLANNING DEPARTMENT | 552990-OTHER SUPPLIES | \$672.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2953 | BOMBS AWAY | 0121-EMERGENCY MANAGEMENT | 552100-CLOTHING/WEARING APPAREL | \$52.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 2953 | WILLIAMS COMMUNICATIO | 702321-FDEM FY23 EMPG (O) | 552990-OTHER SUPPLIES | \$1,700.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3068 | ADVANCE AUTO PARTS #2 | 1410-OKALOOSA COUNTY TOURISM | 546645-RM-MOTOR VEHICLE | \$34.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3068 | AMZN MKTP US HJ37H8JA | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | \$2,395.24 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3068 | AMZN MKTP US HM8ZI4OI | 1410-OKALOOSA COUNTY TOURISM | 546645-RM-MOTOR VEHICLE | \$179.99 |

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|----------|------------|------------------------|---------|-----------------------|---------------------------------|---------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3068 | BLUEWATER ZOO | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | \$4.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3068 | CONWED PLASTICS | 3170-CAP OUTLAY PROJ-CULT/ RECR | 563764-OKALOOSA ISL BOAT BASIN | \$529.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3068 | GARMIN | 1410-OKALOOSA COUNTY TOURISM | 541011-CELLULAR PHONES/PAGERS | \$49.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | AIR DELIGHTS INC | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$613.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | AMAZON.COM HY7VV1RS2 | 4220-BOB SIKES-OPERATING | 546620-RM-FACILITIES | \$266.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US HF1470BZ | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$136.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US HF3C71L9 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$181.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US HF5MR151 | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$56.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US HJ7YG6IM | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$264.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US HJ9C02HQ | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$78.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US HS1JY8P1 | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$132.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US HS54V4ZK | 4202-VPS-OPERATING | 552101-PROTECTIVE APPAREL | \$55.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US HV0KF5Y9 | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$117.22 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US HV4O85O1 | 4202-VPS-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$32.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US HV4O85O1 | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$19.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | BRIMAR INDUSTRIES | 4202-VPS-OPERATING | 552013-SIGN MATERIALS | \$26.87 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | BRIMAR INDUSTRIES | 4202-VPS-OPERATING | 552013-SIGN MATERIALS | \$439.57 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | GORDON ELECTRIC SUPPL | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$377.61 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$28.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$30.22 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$104.44 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4202-VPS-OPERATING | 552013-SIGN MATERIALS | \$275.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$30.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | JOHNNY ON THE SPOT | 4202-VPS-OPERATING | 544640-R/L-EQUIPMENT | \$427.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | JOHNSON CONTROLS SS | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$1,246.19 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | LOWES #00479 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$99.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | MYPILOTSTORE.COM | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$1,792.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | NPC NEW PIG CORP | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$277.92 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | TRACTOR SUPPLY CO #55 | 4202-VPS-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$340.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | ULINE SHIP SUPPLIES | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$268.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | ZORO TOOLS INC | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$323.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3332 | ZORO TOOLS INC | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$28.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3352 | BAY AREA PRINTING & G | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$453.25 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | GATLIN LUMBER AND SUP | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$31.27 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | GATLIN LUMBER AND SUP | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$685.74 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | GATLIN LUMBER AND SUP | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$16.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | GATLIN LUMBER AND SUP | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$7.63 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$89.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$111.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | RACETRACK ACE | 0170-COUNTY PARKS | 552990-OTHER SUPPLIES | \$3.49 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | RACETRACK ACE | 0175-TOURIST DISTRICT PARKS | 546620-RM-FACILITIES | \$56.33 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | RACETRACK ACE | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$200.46 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | RACETRACK ACE | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$28.56 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | RACETRACK ACE | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$56.33 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | RACETRACK ACE | 1750-UNINCORPORATED MSTU | 552990-OTHER SUPPLIES | \$6.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | SHERWIN WILLIAMS 7020 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$168.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | SHERWIN WILLIAMS 7029 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$38.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | SHERWIN WILLIAMS 7029 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$77.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3361 | SHERWIN WILLIAMS 7029 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$338.61 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3435 | LAPEL PINS PLUS | 0104-HUMAN RESOURCES | 549112-EMPLOYEE AWARDS | \$427.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3435 | STITCH FX EMBROIDERY | 0104-HUMAN RESOURCES | 552990-OTHER SUPPLIES | \$522.82 |

Warrant Listing

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|---------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3435 | STITCH FX EMBROIDERY | 5101-RISK MANAGEMENT | 552990-OTHER SUPPLIES | \$388.54 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | AMAZON.COM HV5K26Y01 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$207.24 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | AMZN MKTP US HF0TL2F5 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$46.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | AMZN MKTP US HJ1JB1DF | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$256.35 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | AMZN MKTP US HJ7VJ3ZO | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$76.74 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | AMZN MKTP US HS0MM5K0 | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$198.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | AMZN MKTP US HS3A10H5 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$82.02 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | AMZN MKTP US HS3DO1PB | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$22.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | AMZN MKTP US HS4UC7AQ | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$1,545.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | AMZN MKTP US HS71S02U | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$17.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | AMZN MKTP US HS7BK5A9 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$56.68 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | AMZN MKTP US HS92T5BV | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$70.86 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | AMZN MKTP US HS9RJ979 | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$38.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | BC.BASECAMP 2 3816601 | 4500-EMERGENCY MEDICAL SERVICE | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$50.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | COLLINSON ENTERPRISES | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$571.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$28.26 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$46.52 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$72.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$77.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$119.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$323.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$480.72 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$500.08 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$511.30 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$555.24 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$620.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$786.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$901.23 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$954.69 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$980.56 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$1,013.59 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$1,237.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$1,363.13 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$1,794.16 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552200-SAFETY SUPPLIES | \$284.30 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552200-SAFETY SUPPLIES | \$563.70 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|---------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GRAINGER | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$960.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | GRAINGER | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$1,196.27 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | LOWES #00479 | 4500-EMERGENCY MEDICAL SERVICE | 546620-RM-FACILITIES | \$129.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | LOWES #00479 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$63.56 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | LOWES #00479 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$176.92 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | RACETRACK ACE | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$150.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | ULINE SHIP SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$735.14 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3477 | WPSG INC. | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$72.08 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3551 | SOUTHERN SUPPLY AND S | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | (\$11.76) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3551 | SOUTHERN SUPPLY AND S | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$924.16 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3551 | THE HOME DEPOT #6301 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$117.37 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3581 | AMAZON.COM HJ9PN2HW2 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$148.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3581 | AMZN MKTP US HF4ED5RT | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$41.74 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3581 | AMZN MKTP US HJ3565QD | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$229.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3581 | CINTAS CORP | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$661.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3581 | HUBER TECHNOLOGIES | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$1,010.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3581 | NIC -OKALOOSA CHD FT | 4101-WATER & SEWER-OPERATING | 531300-PS-HEALTH EXAMS | \$110.23 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3581 | USPS.COM CLICKNSHIP | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$10.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3581 | USPS.COM CLICKNSHIP | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$12.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | AMAZON.COM HS9DQ6US1 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$462.68 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | AMZN MKTP US HF9035F0 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$48.76 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | AMZN MKTP US HF9035F0 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$125.08 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | AMZN MKTP US HJ7113H9 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$20.16 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | AMZN MKTP US HS9JF869 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$126.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | AMZN MKTP US HV5U78NA | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$620.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | CITY GLASS CO | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$1,464.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | ENDRESS+HAUSER INC | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$2,292.43 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$9.56 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$152.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$370.10 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | RADWELL INTERNATIONAL | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$3.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | RADWELL INTERNATIONAL | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$47.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | RADWELL INTERNATIONAL | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$257.05 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | RADWELL INTERNATIONAL | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$2,811.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$448.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3685 | WM SUPERCENTER #919 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$12.42 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3755 | A TO Z LOCK AND SAFE | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$24.50 |

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| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$8.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$72.86 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$40.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4120-WATER CONSTRUCTION | 563301-WATER-NEW LINES | \$129.44 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3755 | NAPA STORE 1659070 | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT | \$513.57 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3755 | RACETRACK ACE | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$44.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3755 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$8.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3755 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$6.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3755 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$72.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3755 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$32.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3775 | ZORO TOOLS INC | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$200.62 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3847 | HARBOR FREIGHT TOOLS | 1173-3RD TDT-C.C. O & M | 546640-RM-EQUIPMENT | \$31.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3847 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$29.91 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3847 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$41.57 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3847 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$49.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3847 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$179.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3847 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 546640-RM-EQUIPMENT | \$6.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3847 | UNITED LIGHTING & SUP | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$9.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3890 | CPI ENVIRONMENTALEXPR | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$153.57 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3890 | CULLIGAN OF FT WALTON | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$255.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3890 | ENVIRONMENTAL RESOURC | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$292.83 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3890 | SUNCOAST FORMS & SYST | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$395.63 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3890 | TFS FISHERSCI ECOM AT | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$69.42 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3890 | TFS FISHERSCI ECOM AT | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$163.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3890 | TFS FISHERSCI ECOM AT | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$729.78 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3890 | USA BLUE BOOK | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$300.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3890 | USA BLUE BOOK | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$716.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3900 | AMERICAN AIR001028630 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$30.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 3900 | RENAISSANCE HOTELS DA | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$493.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4056 | FSP IHMM | 4301-SOLID WASTE | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$170.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4056 | STAPLS760788863000000 | 4301-SOLID WASTE | 552800-COMPUTER SUPPLIES | \$259.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4056 | STAPLS760899604200000 | 4301-SOLID WASTE | 552990-OTHER SUPPLIES | \$201.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4064 | NIC - FL DEPT OF AGRI | 1002-ROAD MAINTENANCE | 555001-TRAINING/EDUCATION EXPENS | \$102.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4137 | AMZN MKTP US HF7WD5B2 | 4500-EMERGENCY MEDICAL SERVICE | 551001-OFFICE SUPPLIES | \$50.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4137 | FEDEX 99445290 | 4500-EMERGENCY MEDICAL SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$11.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4137 | FEDEX90010926 | 4500-EMERGENCY MEDICAL SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$11.62 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4137 | HCA FLORIDA FORT WAL | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$400.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4142 | OFFICE DEPOT #206 | 1031-DRUG ABUSE TRUST | 552800-COMPUTER SUPPLIES | \$54.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4281 | AMAZON.COM HJ9F431K1 | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$85.45 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4281 | AMAZON.COM HM5BQ5331 | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$60.44 |

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|----------|------------|------------------------|---------|-----------------------|----------------------------------|----------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US 304BW5U1 | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$7.19 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US 773DE37D | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$25.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US HJ0HQ5AB | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$51.08 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US HM0A99ZY | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$7.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US SS5R09XH | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$86.53 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US Y83UD0PJ | 0130-AGRICULTURE EXTENSION | 552800-COMPUTER SUPPLIES | \$8.54 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4281 | CPC OFFICE TECHNOLOGI | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$235.45 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4282 | CCC VERIFY | 0114-GEN SERV-OTHER | 549906-BACKGROUND CHECKS | \$51.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4282 | THOMAS AND COMPANY | 1410-OKALOOSA COUNTY TOURISM | 549906-BACKGROUND CHECKS | \$48.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4318 | ODP BUS SOL LLC # 101 | 0105-OFFICE MGT & BUDGET (OMB) | 552800-COMPUTER SUPPLIES | \$84.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4333 | OAG OAG SUBSCRIPTION | 4202-VPS-OPERATING | 546900-RM-TECHNICAL SUPT SERVICE | \$930.17 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4350 | RK ALLEN OIL- PENSACO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$3,760.13 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4402 | INTERNATIONAL TRANSAC | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$10.43 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4402 | PUBLIX #677 | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$120.12 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4402 | QUT LIVEAGENT | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$1,042.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4537 | AMAZON.COM HS6SM9531 | 0112-FACILITIES MAINTENANCE | 551001-OFFICE SUPPLIES | \$10.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4537 | AMAZON.COM HV93Y9PP1 | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$50.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US HJ1936ZM | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$54.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US HM15R4LR | 0112-FACILITIES MAINTENANCE | 551001-OFFICE SUPPLIES | \$109.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US HV40U1AK | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$52.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4537 | DEX IMAGING | 0112-FACILITIES MAINTENANCE | 546050-RM-OFFICE MACHINES | \$53.27 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4537 | DEX IMAGING | 0112-FACILITIES MAINTENANCE | 546050-RM-OFFICE MACHINES | \$59.67 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4537 | DEX IMAGING | 0170-COUNTY PARKS | 546050-RM-OFFICE MACHINES | \$18.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4537 | DEX IMAGING | 0170-COUNTY PARKS | 546050-RM-OFFICE MACHINES | \$20.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4537 | DEX IMAGING | 1750-UNINCORPORATED MSTU | 546050-RM-OFFICE MACHINES | \$34.63 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4537 | DEX IMAGING | 1750-UNINCORPORATED MSTU | 546050-RM-OFFICE MACHINES | \$38.79 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4537 | IN ANCHOR DOORS & HA | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$1,003.18 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4537 | ULINE SHIP SUPPLIES | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$432.07 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4731 | LOWES #03166 | 1003-TRAFFIC SIGNAL MAINT | 546642-RM-TRAFFIC LIGHTS | \$50.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4731 | LOWES #03166 | 1003-TRAFFIC SIGNAL MAINT | 552500-TOOLS & SMALL IMPLEMENTS | \$34.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4736 | BAKER DISTRIBUTING CO | 1003-TRAFFIC SIGNAL MAINT | 546642-RM-TRAFFIC LIGHTS | \$67.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4736 | RESTYLERS AFTERMARKET | 1003-TRAFFIC SIGNAL MAINT | 546644-RM-VEHICLES-FLEET | \$100.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4736 | TRACTOR SUPPLY #2457 | 1003-TRAFFIC SIGNAL MAINT | 552101-PROTECTIVE APPAREL | \$149.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | A WORLD OF SIGNS | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$494.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | ADVANCE AUTO PARTS #2 | 701542-FTA CAP & OPER 15 (O) | 546645-RM-MOTOR VEHICLE | \$600.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | ADVANCE AUTO PARTS #2 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | (\$22.35) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | ADVANCE AUTO PARTS #2 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$22.35 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | (\$22.00) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$7.43 |

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|----------|------------|------------------------|---------|-----------------------|----------------------------------|-------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$170.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | CREATIVE BUS SALES FL | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$1,165.18 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FASTENAL COMPANY 01FL | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$13.73 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FASTENAL COMPANY 01FL | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$44.16 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FASTENAL COMPANY 01FL | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$138.26 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FASTENAL COMPANY 01FL | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$14.82 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$5.21 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$6.82 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$41.76 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$51.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$55.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$69.72 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$82.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$91.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$97.72 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$110.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$115.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$165.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$276.35 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$501.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$2,254.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | INTERSTATE BATTERY SY | 701441-FTA CAP & OPER 13 (O) | 546645-RM-MOTOR VEHICLE | \$257.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | MOHAWK RUBBER SALES | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$147.63 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | MOHAWK RUBBER SALES | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$17.07 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | MOHAWK RUBBER SALES | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$88.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701441-FTA CAP & OPER 13 (O) | 546645-RM-MOTOR VEHICLE | \$134.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | (\$144.29) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | (\$116.36) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$5.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$14.19 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$20.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$41.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$77.22 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$98.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$103.52 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$144.29 |

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|----------|------------|------------------------|---------|-----------------------|----------------------------------|-----------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$174.65 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$256.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$260.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$348.56 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$354.82 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$10.49 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$11.43 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$11.69 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$12.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$14.19 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$15.61 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$47.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$111.72 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$237.79 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$349.56 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | PRESTON HOOD CHEVROLE | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$9.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | PRESTON HOOD CHEVROLE | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$147.15 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | PRESTON HOOD CHEVROLE | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$153.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | QUALITY GLASS OF WALT | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | (\$41.37) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | RESTYLERS AFTERMARKET | 701742-FTA CAP & OP 16 (O) | 546645-RM-MOTOR VEHICLE | \$89.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | SOUTHERN TIRE MART #1 | 701542-FTA CAP & OPER 15 (O) | 546645-RM-MOTOR VEHICLE | \$2,101.27 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | SOUTHERN TIRE MART #1 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$2,655.51 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4765 | SQ PAUL FOX EQUIPMEN | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$1,215.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4797 | SOUTHWES 526244471 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$872.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | BAKER DISTRIBUTING CO | 0112-FACILITIES MAINTENANCE | 546640-RM-EQUIPMENT | \$79.69 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | COOLING & HEATING INC | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$674.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$20.02 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | FERGUSON ENT #546 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$62.62 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$29.42 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | LOWES #00479 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$60.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | LOWES #01782 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$164.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | LOWES #01782 | 3110-CAPITAL OUTLAY PROJECTS | 562175-BRACKIN BUILDING-SOE | \$17.56 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | RACETRACK ACE | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$17.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | RE MICHEL #251 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | (\$256.05) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | RE MICHEL #251 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$256.05 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | RE MICHEL #251 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$308.55 |

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| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | RE MICHEL #251 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$321.73 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$82.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$167.81 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$450.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$881.30 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | SEQUEL ELECTRICAL SUP | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$251.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | SEQUEL ELECTRICAL SUP | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$36.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | SEQUEL ELECTRICAL SUP | 3179-CAP OUTLAY PROJ-FBIP | 546620-RM-FACILITIES | \$23.52 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$64.53 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4845 | WITTICHEN SUPPLY CO 2 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$609.93 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4854 | AMAZON.COM HF14M7ZH0 | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$132.58 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4854 | AMAZON.COM HV3CZ32N2 | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$45.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4854 | AMZN MKTP US HJ5W071O | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$59.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4854 | HUB CITY SMOKE HOUSE | 0101-BOARD COUNTY COMMISSIONER | 549113-RECOGNITION & HOSPITALITY | \$181.19 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4854 | LOU LOU BEANS | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$11.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4854 | NNA SERVICES LLC | 0101-BOARD COUNTY COMMISSIONER | 549900-MISCELLANEOUS CHARGES | (\$0.51) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4854 | THE TROPHY CENTER INC | 0101-BOARD COUNTY COMMISSIONER | 549900-MISCELLANEOUS CHARGES | \$14.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4854 | VISTAPRINT | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | (\$74.73) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4854 | VISTAPRINT | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | (\$5.23) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4854 | VISTAPRINT | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | (\$4.83) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4854 | VISTAPRINT | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$73.81 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4854 | VISTAPRINT | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$79.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4889 | AMZN MKTP US HF6F04L6 | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$11.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4889 | AMZN MKTP US HJ8E26PE | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$244.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4889 | AMZN MKTP US HV86W64K | 1024-PRISONER BENEFIT | 551001-OFFICE SUPPLIES | \$971.11 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4889 | EMERALD COAST CULLIGA | 0126-CORRECTIONS DEPARTMENT | 552990-OTHER SUPPLIES | \$199.35 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4889 | IN DERLS LOCK AND SA | 0126-CORRECTIONS DEPARTMENT | 546620-RM-FACILITIES | \$250.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4889 | ODP BUS SOL LLC # 101 | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$469.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4965 | STAPLS760919147800000 | 1031-DRUG ABUSE TRUST | 551001-OFFICE SUPPLIES | \$184.14 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4965 | WAL-MART #0919 | 1031-DRUG ABUSE TRUST | 552990-OTHER SUPPLIES | \$16.92 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | AMAZON.COM HF0112E00 | 5101-RISK MANAGEMENT | 552200-SAFETY SUPPLIES | \$40.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | AMERICAN NATIONAL STA | 5103-HEALTH PROGRAMS | 548001-PROMOTIONAL ACTIVITIES | \$165.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US HF1183ET | 5101-RISK MANAGEMENT | 552200-SAFETY SUPPLIES | \$50.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US HF2Y796T | 5103-HEALTH PROGRAMS | 548001-PROMOTIONAL ACTIVITIES | \$285.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US HF3DU2WW | 5101-RISK MANAGEMENT | 548001-PROMOTIONAL ACTIVITIES | \$29.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US HF3V672L | 5101-RISK MANAGEMENT | 548001-PROMOTIONAL ACTIVITIES | \$26.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US HF6Y3K6 | 5103-HEALTH PROGRAMS | 548001-PROMOTIONAL ACTIVITIES | \$136.23 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US HJ7M682D | 5101-RISK MANAGEMENT | 552200-SAFETY SUPPLIES | \$29.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US HJ94L5ED | 5103-HEALTH PROGRAMS | 548001-PROMOTIONAL ACTIVITIES | \$93.44 |

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| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US HM2IX7O4 | 5103-HEALTH PROGRAMS | 548001-PROMOTIONAL ACTIVITIES | \$144.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US HS7W561N | 5101-RISK MANAGEMENT | 551001-OFFICE SUPPLIES | \$119.53 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US TZ1LZ1QI | 5101-RISK MANAGEMENT | 552200-SAFETY SUPPLIES | \$158.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | HARRIS BUSINESS MACHI | 5101-RISK MANAGEMENT | 546050-RM-OFFICE MACHINES | \$174.92 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | NATIONAL SAFETY COUNC | 5101-RISK MANAGEMENT | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$499.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 4993 | PUBLICRISKMGMTASSN | 5101-RISK MANAGEMENT | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$385.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | A TO Z LOCK AND SAFE | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$58.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | A TO Z LOCK AND SAFE | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$10.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | BAKER DISTRIBUTING CO | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$91.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | COOLING & HEATING INC | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$27.02 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$19.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$24.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$145.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$17.13 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$69.18 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$10.45 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | FERGUSON ENT #546 | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$110.81 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$24.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$74.46 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$39.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$104.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$4.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$64.82 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$339.24 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546105-RM-GENERATORS | \$62.43 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$23.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$39.05 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$104.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$149.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$92.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$5.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$11.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 3110-CAPITAL OUTLAY PROJECTS | 562175-BRACKIN BUILDING-SOE | \$35.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | REMSCO INC | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$35.04 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$61.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$52.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$70.65 |

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| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$629.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$1,328.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$323.08 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$74.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | SHERWIN WILLIAMS 7020 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$253.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | SOUTHERN PIPE #834 FO | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$78.26 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5115 | SOUTHERN PIPE #834 FO | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$27.65 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5323 | ADVANCE AUTO PARTS #2 | 0125-BEACH SAFETY | 546645-RM-MOTOR VEHICLE | \$171.83 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5323 | ADVANCE AUTO PARTS #2 | 0125-BEACH SAFETY | 546645-RM-MOTOR VEHICLE | \$171.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5323 | ADVANCE AUTO PARTS #2 | 0125-BEACH SAFETY | 546645-RM-MOTOR VEHICLE | \$380.93 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5323 | AMZN MKTP US HS0TU4MY | 0125-BEACH SAFETY | 546640-RM-EQUIPMENT | \$139.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5323 | AMZN MKTP US HS6OV7X1 | 0125-BEACH SAFETY | 552100-CLOTHING/WEARING APPAREL | \$79.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5323 | OFFICE DEPOT #206 | 0125-BEACH SAFETY | 551001-OFFICE SUPPLIES | \$126.09 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5323 | OFFICE DEPOT #206 | 0125-BEACH SAFETY | 552800-COMPUTER SUPPLIES | \$14.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5323 | OFFICE DEPOT #206 | 0128-BEACH PARK RANGER PROGRAM | 551001-OFFICE SUPPLIES | \$199.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5323 | THE HOME DEPOT #6301 | 0125-BEACH SAFETY | 552990-OTHER SUPPLIES | \$27.23 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5323 | THE HOME DEPOT #6301 | 0125-BEACH SAFETY | 552990-OTHER SUPPLIES | \$125.92 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5323 | WEST MARINE #1287 | 0125-BEACH SAFETY | 552990-OTHER SUPPLIES | \$3.58 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$32.00) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$7.19 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$22.47 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$25.16 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$26.02 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$38.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$161.51 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$169.59 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$181.91 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$373.35 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | AMAZON.COM HS0SD0KZ1 | 5200-FLEET OPERATIONS | 552500-TOOLS & SMALL IMPLEMENTS | \$43.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | AMAZON.COM HS5AQ2FC2 | 5200-FLEET OPERATIONS | 552500-TOOLS & SMALL IMPLEMENTS | \$365.69 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US B30SM53L | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$378.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US D83U047J | 5200-FLEET OPERATIONS | 552500-TOOLS & SMALL IMPLEMENTS | \$59.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US HF06969H | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$15.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US HF5PK69O | 5200-FLEET OPERATIONS | 552500-TOOLS & SMALL IMPLEMENTS | \$103.92 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US HF8B22MJ | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$257.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US HJ02F3RE | 5200-FLEET OPERATIONS | 552500-TOOLS & SMALL IMPLEMENTS | \$310.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US HJ08Q7BV | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$18.19 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US HJ0A77DZ | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$43.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US HJ6N90Y5 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$81.68 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US HS92C0JY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$37.96 |

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| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US HS92Q5QN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$299.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ASE TEST FEES | 5200-FLEET OPERATIONS | 555001-TRAINING/EDUCATION EXPENS | \$140.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$8.54 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$29.13 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$147.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$184.13 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | CONSOLIDATED ACE & SU | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$168.87) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | CONSOLIDATED ACE & SU | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$168.87 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ELITE TRAILERS INC. | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$70.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ELITE TRAILERS INC. | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$34.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ELITE TRAILERS INC. | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$37.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ELITE TRAILERS INC. | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$54.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ELITE TRAILERS INC. | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$198.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | ELITE TRAILERS INC. | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$250.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | EREPLACEMENTPARTS.COM | 5200-FLEET OPERATIONS | 546640-RM-EQUIPMENT | \$382.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$199.79 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$457.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$51.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$152.51 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | LOWES #01782 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$46.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | LOWES #01782 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$47.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | LOWES #01782 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$80.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | LOWES #01782 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$147.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | LOWES #01782 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$151.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$119.77) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$22.62 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$40.01 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$40.68 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$69.79 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$79.19 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$80.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$90.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$119.77 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$162.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$168.81 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$371.26 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | QUALITY GLASS OF WALT | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$321.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | QUALITY GLASS OF WALT | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$579.43 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | QUALITY GLASS OF WALT | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$785.55 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5391 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$3,555.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5653 | AMAZON.COM HS11Q85Y0 | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$59.57 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5653 | AMZN MKTP US HV68A2P4 | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$28.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5653 | AMZN MKTP US HV85920A | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$71.78 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5653 | AMZN MKTP US HV99U7GE | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$11.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5653 | EB LAW DAY LUNCH WITH | 0101-BOARD COUNTY COMMISSIONER | 555001-TRAINING/EDUCATION EXPENS | \$39.19 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5653 | FLORIDA ASSOC COUNTIE | 0102-COUNTY ADMINISTRATOR | 555001-TRAINING/EDUCATION EXPENS | \$400.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5653 | USPS PO 1185500993 | 0102-COUNTY ADMINISTRATOR | 542001-POSTAGE/FREIGHT CHARGES | \$63.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5653 | WAL-MART #0919 | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$4.81 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5653 | WAL-MART #0919 | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$91.53 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5653 | XEROX CORPORATION/RBO | 0102-COUNTY ADMINISTRATOR | 546050-RM-OFFICE MACHINES | \$19.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5653 | XEROX CORPORATION/RBO | 0102-COUNTY ADMINISTRATOR | 546050-RM-OFFICE MACHINES | \$22.51 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5707 | AMAZON.COM HS18Q8290 | 0104-HUMAN RESOURCES | 552990-OTHER SUPPLIES | \$72.83 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5707 | AMZN MKTP US HS1BY0J7 | 0104-HUMAN RESOURCES | 552990-OTHER SUPPLIES | \$18.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5707 | CPC OFFICE TECHNOLOGI | 0104-HUMAN RESOURCES | 546050-RM-OFFICE MACHINES | \$76.25 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5707 | EFX INFOSERVICES | 1410-OKALOOSA COUNTY TOURISM | 549906-BACKGROUND CHECKS | \$97.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5707 | EFX INFOSERVICES | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS | \$97.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5707 | FMCSA D&A CLEARINGHOU | 5200-FLEET OPERATIONS | 549906-BACKGROUND CHECKS | \$1.25 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5707 | NATL STDNT CLEARINGHO | 0114-GEN SERV-OTHER | 549906-BACKGROUND CHECKS | \$24.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5707 | PST MRI SOFTWARE | 0114-GEN SERV-OTHER | 549906-BACKGROUND CHECKS | \$385.30 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5707 | PST MRI SOFTWARE | 0125-BEACH SAFETY | 549906-BACKGROUND CHECKS | \$191.87 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5707 | PST MRI SOFTWARE | 1002-ROAD MAINTENANCE | 549906-BACKGROUND CHECKS | \$61.74 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5707 | PST MRI SOFTWARE | 1003-TRAFFIC SIGNAL MAINT | 549906-BACKGROUND CHECKS | \$30.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5707 | PST MRI SOFTWARE | 4101-WATER & SEWER-OPERATING | 549906-BACKGROUND CHECKS | \$296.91 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5707 | PST MRI SOFTWARE | 4202-VPS-OPERATING | 549906-BACKGROUND CHECKS | \$92.59 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5707 | PST MRI SOFTWARE | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS | \$220.22 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5743 | KNOWBE4 INC | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$506.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5829 | AMAZON.COM HJ0BS2CN2 | 4202-VPS-OPERATING | 552100-CLOTHING/WEARING APPAREL | \$81.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5829 | AMAZON.COM ZS7VL76A3 | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$89.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5829 | CES/TEAM ONE COMMUNIC | 4204-AIRPORTS-OPERATIONS DIV | 546640-RM-EQUIPMENT | \$2,930.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5829 | FLIGHTSTATS | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$24.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5829 | SIGN SOURCE LLC | 4202-VPS-OPERATING | 552013-SIGN MATERIALS | \$500.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM HJ0NJ72L2 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$14.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM HJ0NJ72L2 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$79.27 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM HJ2K38971 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$19.01 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM HJ56Z30T2 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$245.51 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM HJ7RG0E62 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$104.89 |

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| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM HJ8Q88MD1 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$124.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM HJ8Z43171 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$140.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM HM2483ZH1 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$220.07 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM HS0BX4U80 | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES | \$42.68 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM HS0CR64S2 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$129.30 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM HV11Q4CQ2 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$153.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM QI3TF57A3 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$188.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US 2J0PJ49T | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$19.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US 2V1EH6S0 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$269.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US DC4GZ4MI | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES | \$46.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HF1FK1YF | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$199.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HF3QR9LR | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$75.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HF8M72LC | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$299.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HJ0299ZG | 4101-WATER & SEWER-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$101.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HJ0299ZG | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$282.58 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HJ18L40P | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$144.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HJ1FZ0ML | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$49.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HJ1R87P1 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$268.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HJ2QO1QF | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$188.65 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HJ3QB398 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$80.77 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HJ4SZ6YT | 4101-WATER & SEWER-OPERATING | 552011-GREASE, OIL & LUBRICANTS | \$189.87 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HJ4XY89S | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$236.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HJ5KZ99N | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$47.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HJ8GP70E | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$185.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HJ9UP1VJ | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$13.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HM4PA182 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$140.56 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HM6264GN | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$2,119.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HS2E14XX | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$115.78 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HS6QW3F8 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$154.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HV1G658B | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$901.67 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HV3UG46N | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$45.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HV4785KZ | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$44.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HV5RU2Z3 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$198.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HV7SN58J | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$308.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HV88W4OM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$199.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HV92Q5BO | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$75.98 |

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|----------|------------|------------------------|---------|-----------------------|------------------------------|---------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US HY3OW6UA | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$299.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US JA9FY2PB | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$193.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US QE2647ZQ | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$195.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US VR0862QN | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$69.93 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | FASTENAL COMPANY 01FL | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$448.06 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | FASTENAL COMPANY 01FL | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$579.83 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | FASTENAL COMPANY 01FL | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$742.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$240.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$174.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$320.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$336.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | GRAINGER | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$282.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | GRAINGER | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$579.14 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | GRAINGER | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$1,420.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | GRAINGER | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$747.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$99.24 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | (\$20.00) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,306.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | MSC | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$2,410.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | NAPA STORE 1659070 | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT | \$77.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | NOR NORTHERN TOOL | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$371.31 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | PAYPAL PIPINGNOW | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$477.62 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | PAYPAL PIPINGNOW | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,679.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | SP BRUNT WORKWEAR | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | (\$149.00) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | SP BRUNT WORKWEAR | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$159.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | STEELTOESHOSCOM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$114.71 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | STEELTOESHOSCOM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$131.71 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | STEELTOESHOSCOM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$131.74 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | STEELTOESHOSCOM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$140.21 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | STEELTOESHOSCOM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$148.71 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | STEELTOESHOSCOM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$165.74 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | STEELTOESHOSCOM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$225.24 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | STEELTOESHOSCOM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$359.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | STILES OUTDOOR POWER | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT | \$73.01 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | TRACTOR SUPPLY CO #55 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$204.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | WM L GRUBER CO LLC | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$1,827.62 |

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|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | WOERNER LANDSCAPE-FTW | 4120-WATER CONSTRUCTION | 563301-WATER-NEW LINES | \$1,250.27 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | WORKBOOTS.COM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$6.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5833 | WORKBOOTS.COM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$159.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5958 | CRESTVIEW WHOLESALE B | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$15.69 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5958 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$594.74 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 5958 | SHERWIN WILLIAMS 7023 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$388.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6120 | GULF COAST SHUTTER | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$330.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6120 | LOWES #00479 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$84.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6120 | LOWES #00479 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$478.24 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6120 | LOWES #00479 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$2,799.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6120 | STANDARD SIGNS INC | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$579.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6120 | UNITED RENTALS | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | (\$513.16) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6120 | UNITED RENTALS | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$468.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6120 | WITTICHEN SUPPLY CO 2 | 4202-VPS-OPERATING | 546425-RM-JET BRIDGES | \$1,300.77 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$99.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$425.42 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$8.68 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$16.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4120-WATER CONSTRUCTION | 563301-WATER-NEW LINES | \$22.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4120-WATER CONSTRUCTION | 563301-WATER-NEW LINES | \$44.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4120-WATER CONSTRUCTION | 563301-WATER-NEW LINES | \$87.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4120-WATER CONSTRUCTION | 563301-WATER-NEW LINES | \$122.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4125-SEWER CONSTRUCTION | 563550-CIP W&S RESILIENCY | \$44.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4125-SEWER CONSTRUCTION | 563550-CIP W&S RESILIENCY | \$68.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4125-SEWER CONSTRUCTION | 563550-CIP W&S RESILIENCY | \$152.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4125-SEWER CONSTRUCTION | 563550-CIP W&S RESILIENCY | \$338.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4125-SEWER CONSTRUCTION | 563550-CIP W&S RESILIENCY | \$369.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | PRO CHEM INC. | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES | \$3,482.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6231 | TRACTOR SUPPLY #2457 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$139.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6259 | ADAPCO INC | 0160-MOSQUITO CONTROL | 546640-RM-EQUIPMENT | \$38.71 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6259 | ADAPCO INC | 0160-MOSQUITO CONTROL | 546640-RM-EQUIPMENT | \$260.61 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6259 | AIRGAS LLC - SOUTH SO | 0160-MOSQUITO CONTROL | 552990-OTHER SUPPLIES | \$99.73 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6259 | GATLIN LUMBER AND SUP | 0160-MOSQUITO CONTROL | 552990-OTHER SUPPLIES | \$10.11 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6259 | LOWES #00479 | 0160-MOSQUITO CONTROL | 552990-OTHER SUPPLIES | \$14.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6259 | LOWES #01782 | 0160-MOSQUITO CONTROL | 552990-OTHER SUPPLIES | \$34.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6259 | OFFICE DEPOT #206 | 0160-MOSQUITO CONTROL | 551001-OFFICE SUPPLIES | \$302.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6259 | WAL-MART #0919 | 0160-MOSQUITO CONTROL | 552990-OTHER SUPPLIES | \$72.52 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6287 | SP BROWN DOG GADGETS | 0171-LIBRARY COOPERATIVE | 552990-OTHER SUPPLIES | \$124.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6287 | STAPLES 0011882 | 0171-LIBRARY COOPERATIVE | 547002-PRINTING & BINDING | \$384.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6287 | WM SUPERCENTER #5845 | 0171-LIBRARY COOPERATIVE | 549113-RECOGNITION & HOSPITALITY | \$6.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6287 | WM SUPERCENTER #5845 | 0171-LIBRARY COOPERATIVE | 552990-OTHER SUPPLIES | \$6.54 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | AMZN MKTP US HF8X26LX | 0112-FACILITIES MAINTENANCE | 546640-RM-EQUIPMENT | \$112.86 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | AMZN MKTP US HF8X26LX | 0170-COUNTY PARKS | 546640-RM-EQUIPMENT | \$10.16 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | AMZN MKTP US HF8X26LX | 0175-TOURIST DISTRICT PARKS | 546640-RM-EQUIPMENT | \$29.34 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | AMZN MKTP US HF8X26LX | 1750-UNINCORPORATED MSTU | 546640-RM-EQUIPMENT | \$73.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | CRESTVIEW RENTAL SERV | 0112-FACILITIES MAINTENANCE | 546640-RM-EQUIPMENT | \$67.47 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | CRESTVIEW RENTAL SERV | 0170-COUNTY PARKS | 546640-RM-EQUIPMENT | \$6.07 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | CRESTVIEW RENTAL SERV | 0175-TOURIST DISTRICT PARKS | 546640-RM-EQUIPMENT | \$17.54 |

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| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | CRESTVIEW RENTAL SERV | 1750-UNINCORPORATED MSTU | 546640-RM-EQUIPMENT | \$43.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | EB LIMITED STRUCTURAL | 0112-FACILITIES MAINTENANCE | 555001-TRAINING/EDUCATION EXPENS | \$23.18 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 552701-GROUND MAINTENANCE SUPPLY | \$131.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 546640-RM-EQUIPMENT | \$54.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 552500-TOOLS & SMALL IMPLEMENTS | \$96.92 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 552700-JANITORIAL SUPPLIES | \$9.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 552700-JANITORIAL SUPPLIES | \$95.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 552701-GROUND MAINTENANCE SUPPLY | \$56.72 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 552701-GROUND MAINTENANCE SUPPLY | \$112.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 552701-GROUND MAINTENANCE SUPPLY | \$239.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | NIC - FL DEPT OF AGRI | 0175-TOURIST DISTRICT PARKS | 555001-TRAINING/EDUCATION EXPENS | \$153.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | NIC - FL DEPT OF AGRI | 1750-UNINCORPORATED MSTU | 555001-TRAINING/EDUCATION EXPENS | \$153.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | RACETRACK ACE | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$7.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | RACETRACK ACE | 0170-COUNTY PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$20.79 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6290 | RACETRACK ACE | 1750-UNINCORPORATED MSTU | 552500-TOOLS & SMALL IMPLEMENTS | \$51.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6354 | OFFICE DEPOT #1214 | 0151-VETERANS SERVICE | 551001-OFFICE SUPPLIES | \$149.67 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6354 | SAFETY HARBOR RESORT | 0151-VETERANS SERVICE | 540005-TRAVEL LODGING EXPENSES | \$460.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6354 | TONER LASER | 0151-VETERANS SERVICE | 551001-OFFICE SUPPLIES | \$343.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6365 | AMAZON.COM AMZN.COM/B | 0111-INFORMATION TECHNOLOGY | 552101-PROTECTIVE APPAREL | (\$104.99) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6365 | AMAZON.COM HJ1AJ0R61 | 0111-INFORMATION TECHNOLOGY | 552101-PROTECTIVE APPAREL | \$104.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6365 | AMAZON.COM HM4WH7CS0 | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$22.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6365 | AMAZON.COM HM6WV8CLO | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$6.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6365 | AMZN MKTP US HJ05E4HW | 0111-INFORMATION TECHNOLOGY | 552101-PROTECTIVE APPAREL | \$227.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6365 | AMZN MKTP US HM3Y25TD | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$8.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6365 | AMZN MKTP US HM9QZ63W | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$22.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6365 | TECHNOLOGY INTEGRATIO | 4201-AIRPORT ADMINISTRATION | 552800-COMPUTER SUPPLIES | \$82.82 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6411 | DEX IMAGING | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$189.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6411 | DEX IMAGING | 1024-PRISONER BENEFIT | 552800-COMPUTER SUPPLIES | \$168.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6411 | EFX INFOSERVICES | 0126-CORRECTIONS DEPARTMENT | 549906-BACKGROUND CHECKS | \$97.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6411 | IN CONTROL SOLUTIONS | 0126-CORRECTIONS DEPARTMENT | 552600-MEDICAL SUPPLIES | \$45.63 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6411 | PAYPAL FLAPAC | 1024-PRISONER BENEFIT | 555001-TRAINING/EDUCATION EXPENS | \$225.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6411 | PROTRAININGS LLC | 0126-CORRECTIONS DEPARTMENT | 555001-TRAINING/EDUCATION EXPENS | \$3,995.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6411 | USPS.COM CLICKNSHIP | 0126-CORRECTIONS DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$10.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMAZON.COM HJ0I047D0 | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$17.69 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMAZON.COM HM29W54N1 | 1024-PRISONER BENEFIT | 551001-OFFICE SUPPLIES | \$15.91 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US AN76X9Z3 | 1024-PRISONER BENEFIT | 551001-OFFICE SUPPLIES | \$10.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US GE35C27S | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$13.49 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HF2AZ0EF | 1024-PRISONER BENEFIT | 551001-OFFICE SUPPLIES | \$479.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HF2ZJ4DE | 1024-PRISONER BENEFIT | 551001-OFFICE SUPPLIES | \$32.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HF3N45MH | 1024-PRISONER BENEFIT | 551001-OFFICE SUPPLIES | \$145.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HF5GZ46O | 1024-PRISONER BENEFIT | 551001-OFFICE SUPPLIES | \$429.62 |

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|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HF5GZ46O | 1024-PRISONER BENEFIT | 552800-COMPUTER SUPPLIES | \$53.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HF6V62TD | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$65.71 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HF8M50OI | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$10.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HF8N48PH | 1024-PRISONER BENEFIT | 552700-JANITORIAL SUPPLIES | \$69.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HJ2P15SL | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$10.87 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HJ8BB8Y7 | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$73.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HM0850FA | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$9.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HS1294BJ | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$27.18 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HS1294BJ | 1024-PRISONER BENEFIT | 552990-OTHER SUPPLIES | \$48.72 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HV3CQ4GT | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$51.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HV78B94L | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$29.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US HV89V041 | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$2,843.91 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US UT8PH85N | 1024-PRISONER BENEFIT | 551001-OFFICE SUPPLIES | \$16.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | EVENT 2023 CJIS ANNU | 0126-CORRECTIONS DEPARTMENT | 555001-TRAINING/EDUCATION EXPENS | \$1,140.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | IN CODEX CORP. | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$2,920.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | IN THE FLORIDA STERL | 0126-CORRECTIONS DEPARTMENT | 555001-TRAINING/EDUCATION EXPENS | \$1,790.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | MICHAELS #9490 | 1024-PRISONER BENEFIT | 552100-CLOTHING/WEARING APPAREL | \$561.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | OGS TECHNOLOGIES | 0126-CORRECTIONS DEPARTMENT | 552100-CLOTHING/WEARING APPAREL | \$40.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | RONNYS CARWASH CRESTV | 0126-CORRECTIONS DEPARTMENT | 546644-RM-VEHICLES-FLEET | \$107.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | SHI INTERNATIONAL COR | 1024-PRISONER BENEFIT | 552801-COMPUTER SOFTWARE | \$144.09 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | STAPLES DIRECT | 0126-CORRECTIONS DEPARTMENT | 546640-RM-EQUIPMENT | \$356.62 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | STAPLES DIRECT | 0126-CORRECTIONS DEPARTMENT | 546640-RM-EQUIPMENT | \$649.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | STAPLES DIRECT | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$71.31 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | STAPLES DIRECT | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$1,329.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6426 | STITCH FX EMBROIDERY | 0126-CORRECTIONS DEPARTMENT | 552100-CLOTHING/WEARING APPAREL | \$40.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6584 | CONSOLIDATED ACE & SU | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$59.51 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6584 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$374.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6584 | WAL-MART #0944 | 5200-FLEET OPERATIONS | 551001-OFFICE SUPPLIES | \$49.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6851 | AMZN MKTP US HF1YS032 | 4101-WATER & SEWER-OPERATING | 547002-PRINTING & BINDING | \$35.59 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6851 | NIC FDEP PAYMENT SYS | 4101-WATER & SEWER-OPERATING | 555001-TRAINING/EDUCATION EXPENS | \$50.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6851 | PREP BLAST | 4101-WATER & SEWER-OPERATING | 555001-TRAINING/EDUCATION EXPENS | \$23.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6851 | UF DOCE TREEO | 4101-WATER & SEWER-OPERATING | 555001-TRAINING/EDUCATION EXPENS | \$645.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6851 | UF TEACHING AND TECHN | 4101-WATER & SEWER-OPERATING | 555001-TRAINING/EDUCATION EXPENS | \$699.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6851 | WEF MAIN | 4101-WATER & SEWER-OPERATING | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$128.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6851 | WEF MAIN | 4101-WATER & SEWER-OPERATING | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$203.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6907 | 10880 WILSHIRE | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$29.25 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6907 | DELTA AIR BAGGAGE F | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$40.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6907 | RENAISSANCE HOTELS LA | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$154.59 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|--------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6907 | RPS DESTIN FT WALTON | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$93.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6907 | SOFITEL HOTELS LOS AN | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$2,394.81 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6907 | SQ ADMINISTRATIVE SE | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$14.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6919 | AMERICAN AIR001028814 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$30.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6919 | AMERICAN AIR001238574 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$51.91 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6919 | AMERICAN AIR001238575 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$506.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6919 | HEARST MAGA | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | \$495.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6919 | SOLEIL | 1410-OKALOOSA COUNTY TOURISM | 548009-FAMILIARIZATION TOURS | \$124.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6919 | UBER TRIP | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$131.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6919 | WAL-MART #0919 | 1410-OKALOOSA COUNTY TOURISM | 552800-COMPUTER SUPPLIES | \$8.46 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 6991 | LOWES #01782 | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$63.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMAZON.COM AMZN.COM/B | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | (\$277.14) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMAZON.COM HF39K65U2 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$277.14 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMAZON.COM HF3XE9KK2 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$224.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMAZON.COM HJ8V31AS1 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$349.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMAZON.COM HM4BO1ZN2 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$79.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMAZON.COM HM5PV8ZZ2 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$29.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMAZON.COM MS2CP5DJ3 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$22.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | (\$49.38) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | (\$70.58) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US HF6SQ795 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$359.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US HF72W08H | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$69.29 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US HF8K90I4 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$19.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US HJ39U9MS | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$49.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US HJ5BW6QF | 4101-WATER & SEWER-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$124.37 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US HJ7SW1IL | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$200.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US HJ8RC1CE | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$3,503.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US HM7CK8X2 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$372.08 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US HS1MX8NQ | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$54.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US HS2X29KX | 4101-WATER & SEWER-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$509.46 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US HV12M3VW | 4101-WATER & SEWER-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$119.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US HV1QC1VD | 4101-WATER & SEWER-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$59.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US HV7EN3VD | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$23.68 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | AMZN MKTP US HV8VE3SO | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$91.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | CPC OFFICE TECHNOLOGI | 4101-WATER & SEWER-OPERATING | 546050-RM-OFFICE MACHINES | \$115.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | DMI DELL BUS ONLINE | 4101-WATER & SEWER-OPERATING | 546050-RM-OFFICE MACHINES | \$59.00 |

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| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | GILMORE | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$70.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | IN LANDMARK SPATIAL | 4101-WATER & SEWER-OPERATING | 552801-COMPUTER SOFTWARE | \$937.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | LINKO TECHNOLOGY | 4101-WATER & SEWER-OPERATING | 546900-RM-TECHNICAL SUPT SERVICE | \$1,650.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | RJ YOUNG | 4101-WATER & SEWER-OPERATING | 546050-RM-OFFICE MACHINES | \$76.66 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | RJ YOUNG | 4101-WATER & SEWER-OPERATING | 546050-RM-OFFICE MACHINES | \$77.26 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7093 | RJ YOUNG | 4101-WATER & SEWER-OPERATING | 546050-RM-OFFICE MACHINES | \$92.09 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7121 | AMAZON.COM HJ1MX6191 | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$11.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US AMZN.COM | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | (\$10.29) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US AMZN.COM | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | (\$8.00) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US HV5SJ2WD | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$16.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US HV92O4BJ | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$8.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7121 | STAPLES DIRECT | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$283.52 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7121 | WAL-MART #0944 | 0610-PRETRIAL SERVICES PROGRAM | 552990-OTHER SUPPLIES | \$29.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$17.46 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$50.08 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$202.54 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$314.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | ASE TEST FEES | 5200-FLEET OPERATIONS | 555001-TRAINING/EDUCATION EXPENS | \$87.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | ASE TEST FEES | 5200-FLEET OPERATIONS | 555001-TRAINING/EDUCATION EXPENS | \$140.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | BAKER PARTS & SUPPLY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$21.47 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | BAKER PARTS & SUPPLY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$130.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 546620-RM-FACILITIES | \$158.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$26.22 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$167.43 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$429.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$449.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 546620-RM-FACILITIES | \$10.05 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$43.22 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | ELITE TRAILERS INC. | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$40.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$247.15 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | FLEETPRIDE142 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$272.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | LOWES #01782 | 5200-FLEET OPERATIONS | 546620-RM-FACILITIES | \$33.44 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | SMITH TRACTOR CO INC | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$841.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | TRACTOR SUPPLY # 1300 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$289.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | TTCO PENSACOLA | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$4,267.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | UNITED RENTALS #5970 | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$632.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7144 | UNITED RENTALS #5970 | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$825.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | AMAZON.COM HS09G5GD1 | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$214.22 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US HF4TY0FU | 1750-UNINCORPORATED MSTU | 552013-SIGN MATERIALS | \$51.98 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US HF87G63F | 0170-COUNTY PARKS | 552990-OTHER SUPPLIES | \$6.29 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US HF87G63F | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$45.46 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US HF87G63F | 1750-UNINCORPORATED MSTU | 552990-OTHER SUPPLIES | \$18.19 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | ARNETT SEPTIC | 0170-COUNTY PARKS | 549900-MISCELLANEOUS CHARGES | \$395.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$130.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | CRESTVIEW PLUMBING AN | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$49.23 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | LOWES #00479 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$239.15 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$26.93 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$186.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$66.92 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | NIC -OKALOOSA CHD | 1750-UNINCORPORATED MSTU | 534900-CS-OTHER | \$124.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | REMSCO INC | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$449.65 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | REMSCO INC | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$496.24 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | SEQUEL ELECTRICAL SUP | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$350.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | SEQUEL ELECTRICAL SUP | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$1,420.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | SHERWIN WILLIAMS 7029 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$507.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7280 | UNITED LIGHTING & SUP | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$43.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7312 | A TO Z LOCK AND SAFE | 1410-OKALOOSA COUNTY TOURISM | 546620-RM-FACILITIES | \$23.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7351 | CLICKATELL.COM | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$5.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7351 | CONSOLIDATED ACE & SU | 0111-INFORMATION TECHNOLOGY | 551001-OFFICE SUPPLIES | \$30.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7492 | BARNES HEALTH CARE SE | 0126-CORRECTIONS DEPARTMENT | 552600-MEDICAL SUPPLIES | \$840.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7492 | LOWES #00907 | 0126-CORRECTIONS DEPARTMENT | 546620-RM-FACILITIES | \$119.76 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7492 | LOWES #00907 | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$58.74 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7492 | LOWES #00907 | 0126-CORRECTIONS DEPARTMENT | 552990-OTHER SUPPLIES | \$129.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7492 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$2,568.78 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7492 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$1,918.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7588 | AMZN MKTP US K86G43GI | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$49.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7588 | EVENT CORNING | 1125-FIBER OPTIC NETWORK | 555001-TRAINING/EDUCATION EXPENS | \$1,350.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7588 | LOWES #00479 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$10.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7588 | LOWES #00479 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$35.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7588 | TRACTOR SUPPLY #2457 | 0111-INFORMATION TECHNOLOGY | 546644-RM-VEHICLES-FLEET | \$109.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7697 | AMZN MKTP US HF7BV85I | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$337.04 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7697 | MICROSOFT G021815614 | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$9.57 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7697 | WEB BLUEHOST.COM | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$47.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7712 | AMAZON.COM HF72G0D30 | 0111-INFORMATION TECHNOLOGY | 551001-OFFICE SUPPLIES | \$66.05 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7712 | AMZN MKTP US AMZN.COM | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | (\$95.18) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7712 | AMZN MKTP US HF5MS9QN | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$95.18 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7712 | AMZN MKTP US HJ8T18WP | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$299.90 |

Warrant Listing

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|----------|------------|------------------------|---------|-----------------------|-----------------------------|----------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7712 | AMZN MKTP US HS17F2T5 | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$29.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7712 | AT&T PAYMENT | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$41.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7748 | ODP BUS SOL LLC # 101 | 0132-GRANT ADMINISTRATION | 551001-OFFICE SUPPLIES | \$12.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7748 | SHARP ELECTRONICS COR | 0132-GRANT ADMINISTRATION | 546050-RM-OFFICE MACHINES | \$196.04 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | AMAZON.COM HJ1MD2BH2 | 0108-PLANNING DEPARTMENT | 552800-COMPUTER SUPPLIES | \$90.02 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | AMERICAN PLANNING A | 0108-PLANNING DEPARTMENT | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$860.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | AMZN MKTP US HS2SW4B8 | 4400-INSPECTION DEPARTMENT | 552990-OTHER SUPPLIES | \$16.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | AMZN MKTP US HS4JA8BJ | 4400-INSPECTION DEPARTMENT | 552200-SAFETY SUPPLIES | \$180.21 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | AMZN MKTP US HS4JA8BJ | 4400-INSPECTION DEPARTMENT | 552990-OTHER SUPPLIES | \$13.65 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | CONTRACTORS INSTITU | 4400-INSPECTION DEPARTMENT | 555001-TRAINING/EDUCATION EXPENS | \$1,032.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | CPC OFFICE TECHNOLOGI | 0108-PLANNING DEPARTMENT | 546050-RM-OFFICE MACHINES | \$42.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | CPC OFFICE TECHNOLOGI | 0108-PLANNING DEPARTMENT | 546050-RM-OFFICE MACHINES | \$252.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | CPC OFFICE TECHNOLOGI | 4400-INSPECTION DEPARTMENT | 546050-RM-OFFICE MACHINES | \$42.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | CPC OFFICE TECHNOLOGI | 4400-INSPECTION DEPARTMENT | 546050-RM-OFFICE MACHINES | \$170.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 0108-PLANNING DEPARTMENT | 551001-OFFICE SUPPLIES | \$81.27 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | (\$243.92) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | (\$133.20) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$104.10 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$140.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$159.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$213.12 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$304.19 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$470.15 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | SUNPASS ACC102501962 | 4400-INSPECTION DEPARTMENT | 540001-TRAVEL IN-COUNTY | \$100.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | USPS PO 1119200950 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$8.13 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 7784 | USPS PO 1119200950 | 4400-INSPECTION DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$63.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8006 | GRANICUS | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$1,717.91 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8006 | STAPLES 0011882 | 0111-INFORMATION TECHNOLOGY | 551001-OFFICE SUPPLIES | (\$141.22) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8006 | STAPLES 0011882 | 0111-INFORMATION TECHNOLOGY | 551001-OFFICE SUPPLIES | \$131.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8016 | OFFICE DEPOT #206 | 0124-CODE ENFORCEMENT | 552800-COMPUTER SUPPLIES | \$123.45 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8016 | OFFICE DEPOT #206 | 0124-CODE ENFORCEMENT | 552800-COMPUTER SUPPLIES | \$206.78 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8016 | OFFICE DEPOT #206 | 0124-CODE ENFORCEMENT | 552990-OTHER SUPPLIES | \$149.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1157150977 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$16.26 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1185500993 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$8.13 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1185500993 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$16.26 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1185500993 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$24.63 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1185500993 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$33.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1185500993 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$100.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8026 | FLORIDA PUBLIC HUMAN | 0104-HUMAN RESOURCES | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$270.00 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|---------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8062 | AMAZON.COM HF51R86B2 | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$12.65 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8062 | AMAZON.COM HJ2848HP0 | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$305.17 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8062 | AMAZON.COM HV3QW70Q0 | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$163.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8062 | AMZN MKTP US HF8V59U7 | 0185-SUPERVISOR ELECTIONS - GF | 552800-COMPUTER SUPPLIES | \$1,025.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8062 | AMZN MKTP US HM8K5HB | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$1,063.11 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8062 | AMZN MKTP US HV7XL1P0 | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$187.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8062 | LEXISNEXIS EPIC | 0185-SUPERVISOR ELECTIONS - GF | 541010-COMMUNICATIONS SERVICE | \$244.14 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8062 | ODP BUS SOL LLC # 101 | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$57.12 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8062 | SPRINGHILL SUITES OCA | 0185-SUPERVISOR ELECTIONS - GF | 540005-TRAVEL LODGING EXPENSES | (\$20.02) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8062 | SPRINGHILL SUITES OCA | 0185-SUPERVISOR ELECTIONS - GF | 540005-TRAVEL LODGING EXPENSES | \$187.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8062 | SPRINGHILL SUITES OCA | 0185-SUPERVISOR ELECTIONS - GF | 540005-TRAVEL LODGING EXPENSES | \$202.02 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8066 | AIRCRAFT SPRUCE AND S | 4204-AIRPORTS-OPERATIONS DIV | 546640-RM-EQUIPMENT | \$2,059.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8066 | BAYAREA AWARDS | 4201-AIRPORT ADMINISTRATION | 549112-EMPLOYEE AWARDS | \$75.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8066 | IN VIRTOWER LLC | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$500.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | AMAZON.COM HF54K5YI2 | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$119.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | AMZN MKTP US HF8HR2LG | 0126-CORRECTIONS DEPARTMENT | 552200-SAFETY SUPPLIES | \$305.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | AMZN MKTP US HM4HB9F9 | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$52.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | AMZN MKTP US HV30Z82N | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$421.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | AMZN MKTP US HV30Z82N | 0126-CORRECTIONS DEPARTMENT | 552500-TOOLS & SMALL IMPLEMENTS | \$9.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | AMZN MKTP US HV33I46R | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$170.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | BAY CLIMATE CONTROL & | 0126-CORRECTIONS DEPARTMENT | 546640-RM-EQUIPMENT | \$222.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | BRYAN PEST CONTROL | 0126-CORRECTIONS DEPARTMENT | 546620-RM-FACILITIES | \$125.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | BRYAN PEST CONTROL | 0126-CORRECTIONS DEPARTMENT | 546620-RM-FACILITIES | \$200.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | CHARMTEX | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$3,525.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | ICS JAIL SUPPLIES | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$3,225.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | LOWES #00907 | 0126-CORRECTIONS DEPARTMENT | 546620-RM-FACILITIES | (\$124.73) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | LOWES #00907 | 0126-CORRECTIONS DEPARTMENT | 546620-RM-FACILITIES | (\$18.38) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552305-LAUNDRY SUPPLIES | \$1,410.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$821.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$1,931.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8075 | SP SENESTECH | 0126-CORRECTIONS DEPARTMENT | 546620-RM-FACILITIES | \$591.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8112 | LOWES #01782 | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$125.10 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8112 | SUNPASS ACC16012726 | 0130-AGRICULTURE EXTENSION | 540001-TRAVEL IN-COUNTY | \$25.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8112 | WINN-DIXIE #0558 | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$2.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8244 | AMERICAN AIR001238419 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$832.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8244 | AMERICAN AIR001238523 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$534.90 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|--------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8244 | BROTULAS SEAFOOD HOUS | 1410-OKALOOSA COUNTY TOURISM | 548009-FAMILIARIZATION TOURS | \$417.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8244 | ROCKIN TACOS | 1410-OKALOOSA COUNTY TOURISM | 548009-FAMILIARIZATION TOURS | \$300.46 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8327 | WAL-MART #1362 | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$22.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8327 | WM SUPERCENTER #1134 | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$21.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8383 | CRESTVIEW PLUMBING AN | 0101-BOARD COUNTY COMMISSIONER | 552990-OTHER SUPPLIES | \$32.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$110.00) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$10.00) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$4.84) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$4.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$8.24 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$9.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$11.01 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$14.61 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$15.74 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$18.14 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$18.92 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$21.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$22.04 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$34.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$41.05 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$41.23 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$42.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$46.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$62.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$66.93 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$67.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$76.78 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$76.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$85.14 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$86.16 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$87.11 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$165.93 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$169.63 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$181.91 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$187.92 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$200.30 |

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|----------|------------|------------------------|---------|-----------------------|-----------------------|--------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$262.33 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$331.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$356.07 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$409.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$620.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$713.26 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$3,624.30 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$100.00) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$14.78 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$58.26 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$504.58 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM HF10P86I2 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$17.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM HF2PJ6SS2 | 5200-FLEET OPERATIONS | 552305-LAUNDRY SUPPLIES | \$25.08 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM HF5I14DS2 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$22.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM HF5KB0AT2 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$11.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM HM5N92VX2 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$16.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM HS2KT3X11 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$14.73 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM HV6YW92V1 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$64.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM HV9CN8W00 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$213.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$389.06) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US 535QC3B7 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$37.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HF0Z389H | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$71.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HF1BL02W | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$244.35 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HF1PR2Q2 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$164.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HF1RS0QE | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$149.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HF3D77V9 | 5200-FLEET OPERATIONS | 552305-LAUNDRY SUPPLIES | \$140.08 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HF5YF6DA | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$8.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HF8IM59U | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$13.09 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HF9AY5V1 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$111.59 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HJ1TR5AV | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$14.58 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HJ8S954I | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$8.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HM2019C3 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$142.08 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HM33V0CV | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$54.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HM3K33F0 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$310.25 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HM5Q91MU | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$88.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HM7E05C4 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$9.49 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HM7S04OF | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$16.12 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HS2UK207 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$60.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HS3VS9ZH | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$18.00 |

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|----------|------------|------------------------|---------|-----------------------|-----------------------|---------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HS80873Y | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$76.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HV0XM8B9 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$47.69 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HV0YG1P5 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$445.18 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HV6M39SY | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$66.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HV6M40YK | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$57.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US W41FU209 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$16.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$249.99) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$90.00) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$39.99) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$15.83 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$16.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$18.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$18.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$21.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$24.74 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$25.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$27.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$29.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$39.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$52.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$75.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$81.17 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$89.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$90.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$92.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$194.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$261.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$286.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$288.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$3,802.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552500-TOOLS & SMALL IMPLEMENTS | \$12.79 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BAKER PARTS & SUPPLY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$157.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$406.87) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$56.67) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$56.67 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$60.29 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$95.03 |

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|----------|------------|------------------------|---------|-----------------------|-----------------------|--------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$96.69 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$115.92 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$189.55 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$202.16 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$207.08 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$262.33 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$278.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$426.30 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,005.55 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,336.10 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,892.30 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BOBCAT COMPANY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$116.11 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BOBCAT OF PENSACOLA | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$49.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BOBCAT OF PENSACOLA | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$893.42 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BOBCAT OF PENSACOLA | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$4,312.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$62.72) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$23.45 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$40.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$41.18 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$62.72 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$111.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$180.72 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$411.14 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$433.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$437.23 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$782.27 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$220.78) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$9.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$24.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$74.31 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$206.34 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$5.15 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$170.14) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$183.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$297.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$781.10 |

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|----------|------------|------------------------|---------|-----------------------|-----------------------|--------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$876.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,187.12 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY OF | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$59.62) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY OF | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$10.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY OF | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$28.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY OF | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$66.06 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY OF | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$551.44 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | COVINGTON HEAVY DUTY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$234.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | COWIN EQUIPMENT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$385.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PAINT AND B | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$275.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$17.79 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$18.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 01-09966-29348 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$42.83 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$152.42) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$35.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$75.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$152.42 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$286.62 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | FASTENAL COMPANY 01FL | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$31.77 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | FIND IT PARTS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$17.20) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | FIND IT PARTS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$43.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | FIND IT PARTS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$477.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | FIND IT PARTS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$509.45 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$71.08 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$423.45 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$689.76 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,061.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | FRAZER LTD | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$17.12 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | INDUSTRIAL HYDRAULIC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$382.12 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | INGRAM EQUIPMENT THEO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$161.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | INTERNATIONAL TRANSAC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$0.61 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | INTERSTATE BATTERY SY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$482.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | INTERSTATE BATTERY SY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,056.24 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$70.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$106.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$130.94 |

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| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$456.69 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$511.37 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$790.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$862.72 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$900.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,285.93 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2,341.87 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$8.01) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$24.23 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$57.92 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$178.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$462.21 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$521.33 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | PAXTON AUTO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$17.25 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | PITTMAN TRACTOR COMPA | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$143.05 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | RK ALLEN OIL- PENSACO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$857.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | RK ALLEN OIL- PENSACO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,999.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | SHORELINE ENVIR. INC. | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$75.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$420.24 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$603.08 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$693.81 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$3,052.72 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$4,324.13 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | SP DIAMOND MOWERS - S | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$539.97) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | SP DIAMOND MOWERS - S | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$539.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | SQ BUSINESS PROMOTIO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2,984.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | TEN-8 FIRE EQUIPMENT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$305.28) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | TSZ TRAFFIC SAFETY ZO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$60.57 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | TTCO CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$407.10 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | TTCO CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$449.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | WARD TRUCKS OF PENSAC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$153.74 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | WARD TRUCKS OF PENSAC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$246.61 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$17.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$23.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$45.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$55.20 |

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| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$102.10 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$361.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$424.24 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$815.27 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 556105-MACH & EQUIP NON-CAP | \$2,761.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8515 | DUNKIN # 1291 | 4201-AIRPORT ADMINISTRATION | 549113-RECOGNITION & HOSPITALITY | \$21.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8571 | THE TROPHY CENTER INC | 0603-COURT ADMINISTRATION | 552990-OTHER SUPPLIES | \$78.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8571 | THE TROPHY CENTER INC | 0603-COURT ADMINISTRATION | 552990-OTHER SUPPLIES | \$141.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8814 | CVS/PHARMACY #03513 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$14.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8814 | OLD NAVY ON-LINE | 1173-3RD TDT-C.C. O & M | 552100-CLOTHING/WEARING APPAREL | (\$76.39) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8814 | OLD NAVY ON-LINE | 1173-3RD TDT-C.C. O & M | 552100-CLOTHING/WEARING APPAREL | (\$6.61) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8814 | OLD NAVY ON-LINE | 1173-3RD TDT-C.C. O & M | 552100-CLOTHING/WEARING APPAREL | \$19.25 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8814 | OLD NAVY ON-LINE | 1173-3RD TDT-C.C. O & M | 552100-CLOTHING/WEARING APPAREL | \$81.74 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8814 | OLD NAVY ON-LINE | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | (\$1.05) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8814 | OLD NAVY ON-LINE | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$16.05 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8814 | OLD NAVY US 6214 | 1173-3RD TDT-C.C. O & M | 552100-CLOTHING/WEARING APPAREL | \$24.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8814 | OLD NAVY US 6214 | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$12.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 8814 | WALGREENS #4913 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$16.02 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9091 | AMAZON.COM HF1FG9N22 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$1,170.03 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9091 | AMERICAN HEART SHOPCP | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$179.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9091 | AMZN MKTP US HV6WE0LI | 4500-EMERGENCY MEDICAL SERVICE | 552200-SAFETY SUPPLIES | \$109.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9091 | IBSCINC | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$285.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9091 | JONES & BARTLETT LEAR | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$42.71 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9091 | JONES & BARTLETT LEAR | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$990.91 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9091 | LOWES #01782 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$2.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9091 | MARATHON SEAT COVERS | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$287.73 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9091 | NAEMT | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$165.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9091 | OFFICE DEPOT #206 | 4500-EMERGENCY MEDICAL SERVICE | 551001-OFFICE SUPPLIES | \$17.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9091 | RETYLERS KRESTVIEW | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$129.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9091 | SIGNATURE COINS | 4500-EMERGENCY MEDICAL SERVICE | 548001-PROMOTIONAL ACTIVITIES | \$1,127.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9091 | STAPLES 0011882 | 4500-EMERGENCY MEDICAL SERVICE | 551001-OFFICE SUPPLIES | \$75.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9154 | CRESTVIEW WHOLESALE B | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$9.14 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9154 | CRESTVIEW WHOLESALE B | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$76.19 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9154 | CRESTVIEW WHOLESALE B | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$143.81 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9154 | LOWES #01782 | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$99.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9154 | LOWES #01782 | 0170-COUNTY PARKS | 552700-JANITORIAL SUPPLIES | \$138.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9154 | LOWES #01782 | 0170-COUNTY PARKS | 552990-OTHER SUPPLIES | \$12.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9154 | TRACTOR SUPPLY # 1300 | 0170-COUNTY PARKS | 546640-RM-EQUIPMENT | \$27.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9154 | TRACTOR SUPPLY # 1300 | 1750-UNINCORPORATED MSTU | 546640-RM-EQUIPMENT | \$27.99 |

Warrant Listing

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|----------|------------|------------------------|---------|-----------------------|-----------------------------|----------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | ADVANCE AUTO PARTS #9 | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$316.56 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | AMAZON.COM HJ2NA0AL1 | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$76.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | AMAZON.COM HJ3SI6B02 | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$141.61 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | AMAZON.COM HJ3SI6B02 | 0170-COUNTY PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$12.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | AMAZON.COM HJ3SI6B02 | 0175-TOURIST DISTRICT PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$36.81 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | AMAZON.COM HJ3SI6B02 | 1750-UNINCORPORATED MSTU | 552500-TOOLS & SMALL IMPLEMENTS | \$92.05 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | AMAZON.COM HS7PP9OE2 | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$60.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US HF7XH7LX | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$223.78 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US HF9QW14A | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$35.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US HJ64U89T | 1004-STORMWATER MANAGEMENT | 552990-OTHER SUPPLIES | \$32.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US HM8BB6V4 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$17.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US HS3Q2791 | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$27.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US HS7GN5QH | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$149.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US HS9HU9TT | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$23.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | COASTAL MACHINERY OF | 0170-COUNTY PARKS | 546640-RM-EQUIPMENT | \$9.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | COASTAL MACHINERY OF | 0175-TOURIST DISTRICT PARKS | 546640-RM-EQUIPMENT | \$28.56 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | COASTAL MACHINERY OF | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$596.22 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | COASTAL MACHINERY OF | 1750-UNINCORPORATED MSTU | 546640-RM-EQUIPMENT | \$71.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | CONSOLIDATED ACE & SU | 0170-COUNTY PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$37.78 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | CONSOLIDATED ACE & SU | 0175-TOURIST DISTRICT PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$109.13 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | CONSOLIDATED ACE & SU | 1750-UNINCORPORATED MSTU | 552500-TOOLS & SMALL IMPLEMENTS | \$272.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | CONSOLIDATED ACE & SU | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$124.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | CROWN USA INC. | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$836.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$245.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$1,152.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$392.25 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$1,423.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$219.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$110.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 1002-ROAD MAINTENANCE | 552200-SAFETY SUPPLIES | \$22.39 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$40.23 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$54.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$36.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$49.93 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #00479 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$143.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$65.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$131.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$49.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$92.34 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | (\$50.00) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$87.92 |

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|----------|------------|------------------------|---------|-----------------------|------------------------------|---------------------------------|--------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$275.10 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$288.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$600.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$65.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$1,025.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | TRACTOR SUPPLY # 1300 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$227.81 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | TRAFFIC SIGN CORPORAT | 1002-ROAD MAINTENANCE | 552200-SAFETY SUPPLIES | \$70.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | TRAFFIC SIGN CORPORAT | 1002-ROAD MAINTENANCE | 552200-SAFETY SUPPLIES | \$277.25 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | VALTIR LLC | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$1,286.20 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9158 | VULCAN INC. | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$4,027.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9177 | ATCO INTERNATIONAL | 4101-WATER & SEWER-OPERATING | 552622-CHEMICALS-LIFT STATION | \$921.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9177 | HARBOR FREIGHT TOOLS | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$15.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9177 | HYDRASERVICE INC ROBE | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$3,667.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | A2Z SPECIALTY ADVERTI | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES | (\$1,326.12) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | A2Z SPECIALTY ADVERTI | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES | \$1,430.07 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | AMAZON.COM HF55R1Q11 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$144.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | AMAZON.COM HV4AW4UX2 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$164.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | AMZN MKTP US 7D2TC0UX | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$6.95 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | AMZN MKTP US HJ1Z63X2 | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES | \$125.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | AMZN MKTP US HJ3CB0W7 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$119.77 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | AMZN MKTP US HS87R6OL | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$13.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | CINTAS CORP | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES | \$1,568.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | CONSOLIDATED PIPE 75 | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT | \$1,827.16 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | ENERGY PIPE & SUPPLY | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$916.16 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$166.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$665.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$750.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$375.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$129.45 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$130.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$144.15 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$188.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$202.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$415.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$450.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$470.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$708.98 |

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| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$838.17 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,537.30 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,625.25 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$2,160.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$2,386.05 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$3,106.40 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | POLLARDWATER.COM #332 | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$2,580.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | SUPPLYHOUSE.COM | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$88.44 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | SUPPLYHOUSE.COM | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$235.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9188 | VULCAN SGC | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$3,453.05 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9191 | TED FOUNDATION | 0104-HUMAN RESOURCES | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$50.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9336 | AMAZON.COM HF06S1UI2 | 0101-BOARD COUNTY COMMISSIONER | 549113-RECOGNITION & HOSPITALITY | \$5.79 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9336 | AMZN MKTP US HF0M05QS | 0101-BOARD COUNTY COMMISSIONER | 549113-RECOGNITION & HOSPITALITY | \$7.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9336 | AMZN MKTP US HF5LW2QJ | 0101-BOARD COUNTY COMMISSIONER | 549113-RECOGNITION & HOSPITALITY | \$167.15 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9336 | AMZN MKTP US HF5LW2QJ | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$21.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9336 | ONE OKALOOSA EDC | 0101-BOARD COUNTY COMMISSIONER | 555001-TRAINING/EDUCATION EXPENS | \$25.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9336 | PUBLIX #1303 | 0101-BOARD COUNTY COMMISSIONER | 549113-RECOGNITION & HOSPITALITY | \$10.17 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9336 | PUBLIX #1303 | 0101-BOARD COUNTY COMMISSIONER | 549113-RECOGNITION & HOSPITALITY | \$59.38 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9388 | AMZN MKTP US HS2EG5BW | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES | \$125.29 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9388 | HOMEDEPOT.COM | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$199.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9388 | HOMEDEPOT.COM | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$279.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9388 | HOMEDEPOT.COM | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$382.49 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9388 | TRACTOR SUPPLY #2457 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$291.94 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9489 | AMZN MKTP US HF2BH85B | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$75.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9489 | AMZN MKTP US HS9QD5T2 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$64.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9489 | AMZN MKTP US HV5146X6 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$32.86 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9489 | IN B-3-1 LLC | 1125-FIBER OPTIC NETWORK | 555001-TRAINING/EDUCATION EXPENS | \$505.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9502 | AMAZON.COM HV7PI97M1 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$221.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9502 | AMZN MKTP US HF15S000 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$167.93 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9502 | AMZN MKTP US HF10O5CW | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$26.90 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9502 | AMZN MKTP US HF9I013M | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$370.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9502 | AMZN MKTP US HJ5US0AD | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$153.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9502 | AMZN MKTP US HV0WH9QV | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$89.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9502 | AMZN MKTP US HV6JN3X3 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$1,438.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9502 | AMZN MKTP US HV9RQ4HP | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$82.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9502 | ARMY NAVY STORE | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$50.97 |

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| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9502 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$480.72 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9502 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$753.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9502 | GRAINGER | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$407.18 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9502 | GRAINGER | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$1,071.81 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9502 | RESTYLERS AFTERMARKET | 4500-EMERGENCY MEDICAL SERVICE | 546645-RM-MOTOR VEHICLE | \$100.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMAZON.COM 1S7Z40VG3 | 1410-OKALOOSA COUNTY TOURISM | 552700-JANITORIAL SUPPLIES | \$58.74 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMAZON.COM HF1QY6S80 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$856.55 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMAZON.COM HS40F83S2 | 1173-3RD TDT-C.C. O & M | 552700-JANITORIAL SUPPLIES | \$60.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMAZON.COM HV4UB4280 | 1410-OKALOOSA COUNTY TOURISM | 552700-JANITORIAL SUPPLIES | \$9.05 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US HJ22R366 | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$11.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US HJ8Q78VD | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$491.83 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US HJ9S306D | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$149.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US HM1C943K | 1173-3RD TDT-C.C. O & M | 552751-C.C. SPECIAL EVENTS | \$91.56 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US HM3M76OR | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$26.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US HS12849V | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$35.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US HS30T9XT | 1173-3RD TDT-C.C. O & M | 552700-JANITORIAL SUPPLIES | \$9.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US HS6P18Z1 | 1173-3RD TDT-C.C. O & M | 552700-JANITORIAL SUPPLIES | \$34.93 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US HV1YU7KU | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$179.17 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US HV44A389 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$299.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US HV53F51M | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$11.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | BLUEWATER ZOO | 1410-OKALOOSA COUNTY TOURISM | 546707-RM-AIRPORT WELCOME CTR | \$694.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | BLUEWATER ZOO | 1410-OKALOOSA COUNTY TOURISM | 546707-RM-AIRPORT WELCOME CTR | \$1,427.01 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | DNH GODADDY.COM | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$20.17 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | DNH GODADDY.COM | 1410-OKALOOSA COUNTY TOURISM | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$20.17 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | EMERALD COAST CULLIGA | 1173-3RD TDT-C.C. O & M | 544640-R/L-EQUIPMENT | \$180.30 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | EMERALD COAST CULLIGA | 1410-OKALOOSA COUNTY TOURISM | 544640-R/L-EQUIPMENT | \$37.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | FASTSIGNS | 1410-OKALOOSA COUNTY TOURISM | 547002-PRINTING & BINDING | \$49.46 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | FEDEX 99365711 | 1410-OKALOOSA COUNTY TOURISM | 542001-POSTAGE/FREIGHT CHARGES | \$183.11 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | FISH WINDOW CLEANING | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$250.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | FUSIONCRS | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$1,822.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | GANNETT NEWSRPR FL | 1410-OKALOOSA COUNTY TOURISM | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$9.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | HILLER SYSTEMS 123 | 1173-3RD TDT-C.C. O & M | 546103-RM-FIRE SAFETY | \$585.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | IMAGE PRINTING & DIGI | 1410-OKALOOSA COUNTY TOURISM | 547002-PRINTING & BINDING | \$1,082.18 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | INTERNATIONAL TRANSAC | 1410-OKALOOSA COUNTY TOURISM | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$5.64 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | MUZAK DBA MOOD MEDIA | 1173-3RD TDT-C.C. O & M | 544640-R/L-EQUIPMENT | \$55.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | MUZAK DBA MOOD MEDIA | 1173-3RD TDT-C.C. O & M | 544640-R/L-EQUIPMENT | \$55.69 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | MUZAK DBA MOOD MEDIA | 1410-OKALOOSA COUNTY TOURISM | 541010-COMMUNICATIONS SERVICE | \$65.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | MUZAK DBA MOOD MEDIA | 1410-OKALOOSA COUNTY TOURISM | 541010-COMMUNICATIONS SERVICE | \$65.69 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | OFFICE DEPOT #1214 | 1173-3RD TDT-C.C. O & M | 551001-OFFICE SUPPLIES | \$65.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | OFFICEMAX/DEPOT 6470 | 1410-OKALOOSA COUNTY TOURISM | 551001-OFFICE SUPPLIES | \$21.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | OFFICEMAX/OFFICEDEPT# | 1410-OKALOOSA COUNTY TOURISM | 551001-OFFICE SUPPLIES | \$24.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | PACESETTER PERSONNEL | 1173-3RD TDT-C.C. O & M | 534500-CS-PERSONNEL | \$898.84 |

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|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | QR-CODE-GENERATOR.COM | 1410-OKALOOSA COUNTY TOURISM | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$563.88 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | SAMSClub.COM | 1173-3RD TDT-C.C. O & M | 552751-C.C. SPECIAL EVENTS | \$1,034.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | SHEPPARD ELECTRIC MOT | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$653.55 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | SQ TS SHIPPER LLC | 1410-OKALOOSA COUNTY TOURISM | 542001-POSTAGE/FREIGHT CHARGES | \$1,153.75 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | STITCH FX EMBROIDERY | 1173-3RD TDT-C.C. O & M | 552100-CLOTHING/WEARING APPAREL | \$6.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | STITCH FX EMBROIDERY | 1173-3RD TDT-C.C. O & M | 552100-CLOTHING/WEARING APPAREL | \$12.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | STITCH FX EMBROIDERY | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$6.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | STITCH FX EMBROIDERY | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$40.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | STITCH FX EMBROIDERY | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$132.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | SUNPASS ACC3549716 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$3.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | SUNPASS ACC3549716 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$6.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | SUNPASS ACC3549716 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$7.22 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | SUNPASS ACC3549716 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$40.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | SUNPASS ACC3549716 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$62.22 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | SUPREME PAPER SUPPLIE | 1173-3RD TDT-C.C. O & M | 552700-JANITORIAL SUPPLIES | \$1,602.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | SUPREME PAPER SUPPLIE | 1410-OKALOOSA COUNTY TOURISM | 552700-JANITORIAL SUPPLIES | \$231.41 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | SYSTEMS SPECIALISTS | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$588.70 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 552751-C.C. SPECIAL EVENTS | \$66.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | THRIFTY STORAGE | 1410-OKALOOSA COUNTY TOURISM | 544620-R/L-BUILDINGS | \$175.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | ULINE SHIP SUPPLIES | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$400.13 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | WALGREENS #5582 | 1173-3RD TDT-C.C. O & M | 552751-C.C. SPECIAL EVENTS | \$54.47 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | WALMART.COM 800966654 | 1173-3RD TDT-C.C. O & M | 552700-JANITORIAL SUPPLIES | \$39.92 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9548 | YRC INC. | 1410-OKALOOSA COUNTY TOURISM | 542001-POSTAGE/FREIGHT CHARGES | \$163.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9555 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$37.10 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9639 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$16.65 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9639 | SEQUEL ELECTRICAL SUP | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$503.60 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9639 | SEQUEL ELECTRICAL SUP | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$313.59 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9639 | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$384.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9639 | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$820.13 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9681 | AMZN MKTP US HV3467PC | 0103-PURCHASING DEPARTMENT | 551001-OFFICE SUPPLIES | \$28.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9681 | RJ YOUNG | 0103-PURCHASING DEPARTMENT | 544640-R/L-EQUIPMENT | \$127.37 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9681 | SQ BUSINESS PROMOTIO | 0103-PURCHASING DEPARTMENT | 552990-OTHER SUPPLIES | \$400.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9681 | STAPLS760925151600000 | 0103-PURCHASING DEPARTMENT | 551001-OFFICE SUPPLIES | \$20.18 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9741 | AMZN MKTP US | 0111-INFORMATION TECHNOLOGY | 551001-OFFICE SUPPLIES | (\$222.29) |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9741 | AMZN MKTP US HJ9BQ5DE | 0111-INFORMATION TECHNOLOGY | 551001-OFFICE SUPPLIES | \$223.29 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9741 | AMZN MKTP US HS6ML5UZ | 0111-INFORMATION TECHNOLOGY | 551001-OFFICE SUPPLIES | \$228.62 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9741 | AMZN MKTP US HS6ML5UZ | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$190.09 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9741 | DRI VMWARE | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$2,608.32 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9743 | MICHAELS STORES 8364 | 0102-COUNTY ADMINISTRATOR | 549112-EMPLOYEE AWARDS | \$139.00 |

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| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9743 | PAYPAL 3CMA | 0102-COUNTY ADMINISTRATOR | 549112-EMPLOYEE AWARDS | \$165.00 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9743 | PRINTING CENTER USA | 0102-COUNTY ADMINISTRATOR | 547002-PRINTING & BINDING | \$1,754.51 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9743 | WALGREENS #5582 | 0102-COUNTY ADMINISTRATOR | 549112-EMPLOYEE AWARDS | \$12.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9743 | WALGREENS #5582 | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$4.29 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9743 | WAL-MART #0919 | 0102-COUNTY ADMINISTRATOR | 549900-MISCELLANEOUS CHARGES | \$20.58 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | BAKER PARTS & SUPPLY | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$8.72 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | BAKER PARTS & SUPPLY | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$10.99 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$11.33 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$15.86 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 0170-COUNTY PARKS | 552990-OTHER SUPPLIES | \$65.06 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 0175-TOURIST DISTRICT PARKS | 546620-RM-FACILITIES | \$19.65 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 0175-TOURIST DISTRICT PARKS | 546620-RM-FACILITIES | \$56.89 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$53.84 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$151.28 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$264.80 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$13.98 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$7.93 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$14.82 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$19.23 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$28.85 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$84.83 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$224.55 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$387.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | CRESTVIEW WHOLESALE B | 1750-UNINCORPORATED MSTU | 552990-OTHER SUPPLIES | \$162.79 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | DECKS & DOCKS FT. WAL | 3179-CAP OUTLAY PROJ-FBIP | 546620-RM-FACILITIES | \$56.36 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | GATLIN LUMBER AND SUP | 0175-TOURIST DISTRICT PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$11.96 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 546620-RM-FACILITIES | \$26.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 546620-RM-FACILITIES | \$54.42 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$141.34 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$7.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$11.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$31.46 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$40.46 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$225.24 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 3179-CAP OUTLAY PROJ-FBIP | 546620-RM-FACILITIES | \$19.92 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #01782 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$170.04 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #01782 | 1750-UNINCORPORATED MSTU | 552990-OTHER SUPPLIES | \$15.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | RACETRACK ACE | 3179-CAP OUTLAY PROJ-FBIP | 546620-RM-FACILITIES | \$7.76 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | THE HOME DEPOT #6301 | 0175-TOURIST DISTRICT PARKS | 546620-RM-FACILITIES | \$39.66 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | WALKERS ACE HDWE | 0170-COUNTY PARKS | 552990-OTHER SUPPLIES | \$16.79 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | WALKERS ACE HDWE | 1750-UNINCORPORATED MSTU | 552990-OTHER SUPPLIES | \$31.17 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9897 | WAL-MART #0944 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$33.82 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9941 | AMZN MKTP US E05U31WT | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$378.18 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
|----------|------------|------------------------|---------|-----------------------|-----------------------------|--------------------------|-----------|
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9941 | AMZN MKTP US HJ4RC7BD | 0111-INFORMATION TECHNOLOGY | 551001-OFFICE SUPPLIES | \$234.78 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9941 | AMZN MKTP US HJ4RC7BD | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$195.48 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9941 | AMZN MKTP US HJ58M5UW | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$134.97 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9941 | ZOOM.US 888-799-9666 | 0111-INFORMATION TECHNOLOGY | 552801-COMPUTER SOFTWARE | \$270.50 |
| V2305651 | 05/31/2023 | BANK OF AMERICA-014799 | 9941 | ZOOM.US 888-799-9666 | 0111-INFORMATION TECHNOLOGY | 552801-COMPUTER SOFTWARE | \$901.19 |