

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005664	06/04/2020	ADMINISTRACION PARA EL SUSTENTO-L2291165		DED:0008 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291157-CHILD SUPPORT - PR	\$228.55
2005666	06/04/2020	AMERICAN CONSULTING ENGINEERS-21900088	200406	TO1 LAFITTE CRESCENT	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$3,955.00
2005667	06/04/2020	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$1,431.97
2005667	06/04/2020	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$3,376.26
2005668	06/04/2020	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$402.67
2005669	06/04/2020	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$97.55
2005669	06/04/2020	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13
2005670	06/04/2020	AMERICAN HERITAGE LIFE-L2291053		DED:0107 AM HER CAF	801-PAYROLL CLEARING FUND BCC	2291053-AMER HERIT LIFE INSURANCE	\$11.16
2005671	06/04/2020	ANGEL RUIZ-21900015	REISSUE CK	CHK2005050	0186-ELECTION EXPENSES - GF	534900-CS-OTHER	\$232.50
2005672	06/04/2020	APRIL DENSON-R000839	AMOW20218	DENSON/GOLDEN	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005672	06/04/2020	APRIL DENSON-R000839	AMOW20219	DENSON/GOLDEN	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005673	06/04/2020	ARCHIVESOCIAL INC-21800160	10676	SVC 7/1/20-6/30/21	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$1,592.00
2005673	06/04/2020	ARCHIVESOCIAL INC-21800160	10676	SVC 7/1/20-6/30/21	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$796.00
2005673	06/04/2020	ARCHIVESOCIAL INC-21800160	10676	SVC 7/1/20-6/30/21	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$2,400.00
2005675	06/04/2020	AT&T CORP-001337	020085017200	0200850172001 MAY2020	1151-5TH TDT-TOURISM PROMOTION	541010-COMMUNICATIONS SERVICE	\$123.75
2005677	06/04/2020	BAKER WATER SYSTEM INC-002310	618	MONROE ST. BAKER	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$15.50
2005677	06/04/2020	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4 BAKER	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$62.75
2005677	06/04/2020	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE BAKE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$15.50
2005678	06/04/2020	BANCORPSOUTH EQUIPMENT FINANCE-21700091	679806	4 MOTOR GRADERS	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$5,665.28
2005678	06/04/2020	BANCORPSOUTH EQUIPMENT FINANCE-21700091	679850	4 MOTOR GRADERS	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$5,665.28
2005679	06/04/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20002	EUREKA/KEVIN	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005679	06/04/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20144	NEAL/CANNON	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005680	06/04/2020	BAYOU CONCRETE LLC-22000098	197036	1323 LEWIS TURNER	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$624.00
2005680	06/04/2020	BAYOU CONCRETE LLC-22000098	197293	90 NAVAJO TRACE CV	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$931.00
2005681	06/04/2020	BOOMER AVIATION INC-20600847	10375	BANNER FLOWN: BE SAFE! SO	1211-COVID-19 PANDEMIC	531900-PS-OTHER	\$3,160.00
2005685	06/04/2020	CAROLINA SOFTWARE INC-20100405	75678	WASTEWORKS 6 LASER TICKET	4301-SOLID WASTE	552800-COMPUTER SUPPLIES	\$1,199.37
2005686	06/04/2020	EMBARQ FLORIDA INC D/B/A-015765	469320076	PW 5/20-6/19/2020	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$132.77
2005687	06/04/2020	EMBARQ FLORIDA INC D/B/A-015765	312332066	IS 5/25-6/24/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$12,660.08
2005688	06/04/2020	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$9,949.10
2005688	06/04/2020	CITY OF CRESTVIEW-001926	127496824	1200 E JAMES BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$381.10
2005688	06/04/2020	CITY OF CRESTVIEW-001926	127516826	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$6,213.10
2005688	06/04/2020	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$520.45
2005688	06/04/2020	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$497.38
2005688	06/04/2020	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$370.85
2005688	06/04/2020	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$22.40
2005688	06/04/2020	CITY OF CRESTVIEW-001926	39952318	602 N PEARL ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$39.08

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005688	06/04/2020	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$187.50
2005688	06/04/2020	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$55.09
2005690	06/04/2020	CITY OF FORT WALTON BEACH-SHP00032	8429929584	36 CARSON DR SE #112	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$63.08
2005690	06/04/2020	CITY OF FORT WALTON BEACH-SHP00032	9618529468	28 CARSON DR SE #206	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$159.72
2005691	06/04/2020	WILLIAM TONY COLLINS D/B/A-21000472	05272020	REMOVE OAK TREE	1004-STORMWATER MANAGEMENT	534900-CS-OTHER	\$350.00
2005692	06/04/2020	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$38.01
2005693	06/04/2020	COX COMMUNICATIONS GULF COAST LLC-002790	004959901	FM 5/13-6/12/2020	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$25.96
2005694	06/04/2020	COX COMMUNICATIONS GULF COAST LLC-002790	007837901	ECCC 5/22-6/21/2020	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	\$103.84
2005695	06/04/2020	COX COMMUNICATIONS GULF COAST LLC-002790	009564701	ARPT 5/18-6/17/2020	4202-AIRPORT-OPERATING	534125-CS-TELEVISION	\$259.60
2005696	06/04/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018518101	PUR 5/28-6/27/2020	0103-PURCHASING DEPARTMENT	534125-CS-TELEVISION	\$12.98
2005697	06/04/2020	COX COMMUNICATIONS GULF COAST LLC-002790	019160501	302 N WILSON ST	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98
2005698	06/04/2020	COX COMMUNICATIONS GULF COAST LLC-002790	019832901	IS 5/26-6/22/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$89.98
2005699	06/04/2020	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 5/13-6/12/2020	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$198.99
2005700	06/04/2020	COX COMMUNICATIONS GULF COAST LLC-002790	075114301	EMS 5/25-6/24/2020	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	\$141.04
2005701	06/04/2020	COX COMMUNICATIONS-SHP00029	016940707	28CARSON DR SE APT206	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$265.68
2005702	06/04/2020	COX COMMUNICATIONS-SHP00029	016945605	36CARSON DR SE APT112	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$100.64
2005703	06/04/2020	CRESTVIEW PAINT & BODY INC-009190	CLAIM PYMNT	2014 FORD AUTO DMG	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$14,349.80
2005704	06/04/2020	STERLING VALLEY SYSTEMS INC-21700167	50038962	APRIL 2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$4,728.75
2005705	06/04/2020	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98
2005706	06/04/2020	DESTIN WATER USERS INC-SHP00024	11410023600	710 WHIPPOORWILL LN	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$93.87
2005707	06/04/2020	DEX IMAGING INC-21600184	009564701	MAY2020 SVC	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$147.89
2005708	06/04/2020	DIRECTV-20300170	37450146459	EMS 5/18-6/17/2020	701922-FDEM EMPA BASE GRANT(O)	534125-CS-TELEVISION	\$125.99
2005709	06/04/2020	DPC ENTERPRISES LP-22000018	21200109520	CHLORINE 150#	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$3,816.00
2005709	06/04/2020	DPC ENTERPRISES LP-22000018	21200109620	CHLORINE 150#	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$954.00
2005710	06/04/2020	DREAM TEAM REALTY OF NW FLORIDA, LLC-SHP00031	346 APRMAY20	346 STRAWBRIDGE DR	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$2,400.00
2005712	06/04/2020	DUVAL COUNTY SHERIFF'S DEPT-22000084	2018DP684	SERVICE OF PROCESS	0604-ADMIN-CIRCUIT COURT (05)	531005-PS-CRT ORD-JUV-DEPENDENCY	\$20.00
2005713	06/04/2020	ECONOMIC DEVELOPMENT COUNCIL-004402	0888	MAY 2020 SVC	0150-GEN SERV-INDUSTRY DEVELOP	534551-CS-E.D.C.	\$12,739.42
2005714	06/04/2020	EMERALD COAST UTILITIES AUTHORITY-21800120	200257	APR20 MRF FEES	4301-SOLID WASTE	534900-CS-OTHER	\$26,834.22
2005715	06/04/2020	OKA CTY COUNCIL ON AGING INC D/B/A-003200	MAY 2020	ELDER SERVICES	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,083.33
2005715	06/04/2020	OKA CTY COUNCIL ON AGING INC D/B/A-003200	MAY2020	MAY 2020 SVC	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$350.00
2005716	06/04/2020	FEDERAL EXPRESS CORPORATION-000362	702149411	216945816 PUR	0103-PURCHASING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$63.99
2005718	06/04/2020	FLEETCOR TECHNOLOGIES-014297	NP58230752	FLT 05/11-05/17/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$2,590.16
2005718	06/04/2020	FLEETCOR TECHNOLOGIES-014297	NP58257310	FLT 5/18-5/24/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$2,596.23
2005719	06/04/2020	FRANK L GOLDSTEIN-21800114	052020	APR/MAY 2020	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$2,216.50
2005720	06/04/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20280550520	REF 34871410 040166DN	1004-STORMWATER MANAGEMENT	549901-LEGAL ADVERTISING	\$403.86
2005720	06/04/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20280550520	REF 34871752 52168DN	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$230.55

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005721	06/04/2020	GRAEF-USA INC.-22000059	0109789	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$2,933.65
2005721	06/04/2020	GRAEF-USA INC.-22000059	0109790	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$484.96
2005722	06/04/2020	GULF COAST UNDERGROUND LLC-21301359	1	TO1 OKA SEWER REHAB	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$7,061.55)
2005722	06/04/2020	GULF COAST UNDERGROUND LLC-21301359	1	TO1 OKA SEWER REHAB	4125-SEWER CONSTRUCTION	563345-REHAB/REPL-SEWER COLLECT	\$70,615.45
2005723	06/04/2020	GULF POWER-SHP00001	2100607148	28 CARSON DR SE APT 2	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$280.46
2005723	06/04/2020	GULF POWER-SHP00001	2101286538	36 CARSON DR APT 112	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$224.45
2005723	06/04/2020	GULF POWER-SHP00001	2101850457	710 WHIPPOORWILL LN	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$175.06
2005723	06/04/2020	GULF POWER-SHP00001	2103473589	515 UNION STREET	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$251.39
2005723	06/04/2020	GULF POWER-SHP00001	2104270729	109 EASTVIEW DRIVE	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,087.44
2005723	06/04/2020	GULF POWER-SHP00001	2105667493	346 STRAWBRIDGE DR	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$631.52
2005724	06/04/2020	GULF POWER COMPANY-000387	2102787401	1725 N HWY 85 #CARE R	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$782.24
2005724	06/04/2020	GULF POWER COMPANY-000387	2103510752	1701 HWY 85 RON HIGH	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$521.36
2005724	06/04/2020	GULF POWER COMPANY-000387	2103953747	1701 HWY 85 BALDWIN	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$4,966.49
2005724	06/04/2020	GULF POWER COMPANY-000387	2104615931	1715 N HWY 85 #CARGO	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$561.89
2005724	06/04/2020	GULF POWER COMPANY-000387	2104648536	1727 N HWY 85 #FUEL F	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$137.14
2005724	06/04/2020	GULF POWER COMPANY-000387	2106202910	1721 N HWY 85 #UNIT H	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$26.16
2005724	06/04/2020	GULF POWER COMPANY-000387	2106479609	1721 HWY 85 MAIN TERN	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$4,570.02
2005724	06/04/2020	GULF POWER COMPANY-000387	2106738400	1250 N EGLIN PKWY	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$10,502.94
2005724	06/04/2020	GULF POWER COMPANY-000387	2106992742	1727 N HWY 85 #SITE F	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$165.03
2005724	06/04/2020	GULF POWER COMPANY-000387	2107726214	1701 HWY 85 #AIRFIELD	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$503.55
2005725	06/04/2020	HALFF ASSOCIATES INC-22000110	10036365	PROF SVCS 03/31/20	731748-FDOT STILLWEL SIDEW DES O	531500-PS-ENGINEERING	\$11,998.35
2005725	06/04/2020	HALFF ASSOCIATES INC-22000110	10037276	PROF SVCS 04/30/2020	731748-FDOT STILLWEL SIDEW DES O	531500-PS-ENGINEERING	\$3,699.75
2005726	06/04/2020	J. PAUL CLINTON, ATTORNEY-L2291087		DED:0071 GARN	801-PAYROLL CLEARING FUND BCC	2291107-WITHHOLDING-OTHER-GARNISH	\$50.00
2005727	06/04/2020	JACOB LAMMEY-R000838	REFUND	HARRIS/LAMMEY	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00
2005727	06/04/2020	JACOB LAMMEY-R000838	REFUND	HARRIS/LAMMEY	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$100.00
2005729	06/04/2020	JENNIFER WRIGHT-R000837	AMOW20192	WRIGHT/FOLTZ	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005730	06/04/2020	JOHN DEERE EXCHANGE LLC-21700140	2337135	JD GRDR	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$7,795.48
2005732	06/04/2020	LAERDAL MEDICAL CORP-014190	2000021817	083200, IO LEG SEBS	742020-FDOH EMS EXPANSION (O)	552990-OTHER SUPPLIES	\$201.15
2005732	06/04/2020	LAERDAL MEDICAL CORP-014190	2000021817	124-01050, LITTLE ANNE QC	742020-FDOH EMS EXPANSION (O)	552990-OTHER SUPPLIES	\$853.20
2005732	06/04/2020	LAERDAL MEDICAL CORP-014190	2000021817	129-01050, LITTLE JUNIOR	742020-FDOH EMS EXPANSION (O)	552990-OTHER SUPPLIES	\$820.80
2005732	06/04/2020	LAERDAL MEDICAL CORP-014190	2000021817	134-01050, LITTLE BABY QC	742020-FDOH EMS EXPANSION (O)	552990-OTHER SUPPLIES	\$791.10
2005732	06/04/2020	LAERDAL MEDICAL CORP-014190	2000021817	162-01260, RESUSCI BABY Q	742020-FDOH EMS EXPANSION (O)	564202-PUBLIC SAFETY EQUIP	\$1,525.50
2005732	06/04/2020	LAERDAL MEDICAL CORP-014190	2000021817	174-00160, RESUSCI ANNE Q	742020-FDOH EMS EXPANSION (O)	564202-PUBLIC SAFETY EQUIP	\$2,683.80
2005732	06/04/2020	LAERDAL MEDICAL CORP-014190	2000021817	185-10050, SHOCKLINK SYST	742020-FDOH EMS EXPANSION (O)	552990-OTHER SUPPLIES	\$519.30
2005732	06/04/2020	LAERDAL MEDICAL CORP-014190	2000021817	206-30001, SIMPAD PLUS WI	742020-FDOH EMS EXPANSION (O)	564202-PUBLIC SAFETY EQUIP	\$1,682.10
2005732	06/04/2020	LAERDAL MEDICAL CORP-014190	2000021817	SHIPPING/HANDLING	742020-FDOH EMS EXPANSION (O)	552990-OTHER SUPPLIES	\$130.94
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	449802	W/E 3/14/2020	0186-ELECTION EXPENSES - GF	534500-CS-PERSONNEL	\$20,249.94
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	450006	W/E 3/21/2020	0186-ELECTION EXPENSES - GF	534500-CS-PERSONNEL	\$3,177.07
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	450188	L OSBORNE 03/28/2020	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$613.80

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	451397	D PARKER 05/09/2020	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$822.80
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	451591	A WILLIAMS 05/16/2020	1002-ROAD MAINTENANCE	534500-CS-PERSONNEL	\$457.34
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	451592	S MCTEAR 05/16/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$680.16
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	451594	D PARKER 05/16/2020	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$411.40
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	451595	B LOVEJOY 5/16/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$857.20
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	451595	D BRAXTON 5/16/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$671.20
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	451786	E GREEN 05/23/2020	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$1,004.48
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	451787	D CANNON 5/23/2020	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$792.00
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	451789	S MCTEAR 05/23/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$654.00
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	451791	D PARKER 05/23/2020	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$411.40
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	451792	B LOVEJOY 05/23/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$857.20
2005733	06/04/2020	LANDRUM STAFFING SERVICES INC-21101150	451792	D BRAXTON 05/23/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$671.20
2005735	06/04/2020	LEIGH D HART CHAPTER 13 TRUSTEE-L2291113		DED:0122 TRUSTEE-13	801-PAYROLL CLEARING FUND BCC	2291113-WITHHOLDING-CH 13 TRUSTEE	\$508.00
2005736	06/04/2020	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$376.91
2005736	06/04/2020	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$376.35
2005737	06/04/2020	LOYAL AMERICAN LIFE INS-L2291052		DED:0011 LOY AM	801-PAYROLL CLEARING FUND BCC	2291052-LOYAL AMERICAN LIFE	\$1.79
2005738	06/04/2020	NONIE MAINES D/B/A-015544	15	ENVIRONMENTAL PRESENTATIO	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$75.00
2005740	06/04/2020	MARQUEZ, JOSHUA-WS146790	REISSUE CK	CHK 1909551	411-WATER & SEWER ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$93.35
2005741	06/04/2020	MATTHEWS & HIGGINS LLC-22000150	441630	OKA/SPECIAL MAGISTRAT	0114-GEN SERV-OTHER	531012-PS-APPRAISAL	\$3,770.50
2005742	06/04/2020	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$451.26
2005743	06/04/2020	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$155.23
2005744	06/04/2020	MILLIGAN WATER SYSTEM INC-015875	370	PARKS	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$35.69
2005744	06/04/2020	MILLIGAN WATER SYSTEM INC-015875	382	BARA	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$37.23
2005746	06/04/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$7,724.06
2005746	06/04/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$135.00
2005747	06/04/2020	NEVERFAIL LLC-22000151	SINNF01749	ITCE SVC	0126-CORRECTIONS DEPARTMENT	552801-COMPUTER SOFTWARE	\$4,498.00
2005749	06/04/2020	OKALOOSA GAS DISTRICT-SHP00007	38253540566	303 SOUTH AVE APT 7	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$128.69
2005750	06/04/2020	OMEGA RAIL MANAGEMENT INC-22000017	FGAOC003A	SW CVW BYPASS FEES	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$2,500.00
2005750	06/04/2020	OMEGA RAIL MANAGEMENT INC-22000017	FGAOC003E	SW CVW BYPASS ENG FEE	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$500.00
2005751	06/04/2020	PICTOMETRY INTERNATIONAL CORP-21301265	US419764	IMAGERY 6&3 INCH GSD	0111-INFORMATION TECHNOLOGY	534105-CS-AREA PHOTO MAPPING	\$39,029.00
2005752	06/04/2020	PROGRESSIVE MANAGEMENT-SHP00027	APR-MAY 2020	515 UNION ST APT 2A	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,500.00
2005753	06/04/2020	REGIONS BANK-SHP00028	0899126566	710 WHIPPOORWILL LN	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,960.92
2005754	06/04/2020	REPUBLIC PARKING SYSTEMS INC-20501369	MARCH2020	MARCH 2020 ARPT SVC	4202-AIRPORT-OPERATING	534423-CS-REPUBLIC PARKING	\$45,627.30
2005755	06/04/2020	ROGER KNIGHT-CP000299	CLAIM PYMNT	DRIVEWAY REPAIR	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$2,380.00
2005756	06/04/2020	ROSEWOOD REALTY, INC.-SHP00026	357 APRMAY20	357 OKALOOSA RD	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$2,500.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005757	06/04/2020	SCHINDLER ELEVATOR COMPANY-20401057	8105335744	MAY PREV MAINT ECCC	1173-3RD TDT-C.C. O & M	546104-RM-ELEVATORS	\$160.00
2005757	06/04/2020	SCHINDLER ELEVATOR COMPANY-20401057	8105335929	MAY 2020 ARPT SVC	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$1,440.00
2005757	06/04/2020	SCHINDLER ELEVATOR COMPANY-20401057	8105335929	MAY 2020 ARPT SVC	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$300.00
2005758	06/04/2020	SIMPLEVIEW WORLDWIDE, INC-21800113	CI12061	APRIL 2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548020-WEBSITE DEV & MAINTENANCE	\$16,520.83
2005759	06/04/2020	SAVE OUR CATS & KITTENS INC-22000094	Q3FY2020	SAVE OUR CATS & KITTENS	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$4,750.00
2005760	06/04/2020	SOUND REAL ESTATE SOLUTIONS LLC-SHP00025	109 APRMAY20	109 EASTVIEW DR	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$2,590.00
2005761	06/04/2020	SOUNDSIDE APARTMENTS-SHP00020	APR/MAY 2020	36 CARSON DR SE #112	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,550.00
2005761	06/04/2020	SOUNDSIDE APARTMENTS-SHP00020	APR-MAY 2020	28 CARSON DR SE #206	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$2,060.00
2005762	06/04/2020	SOUTHEAST TOURISM SOCIETY-21400265	STS22401	J ADAMS ATT/DMO/LOD	1151-5TH TDT-TOURISM PROMOTION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$560.00
2005763	06/04/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10651595	ENVI 5/1-31/2020	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$157.77
2005763	06/04/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10651595	ENVI 5/1-31/2020	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$303.93
2005764	06/04/2020	SPRINT SPECTRUM LP D/B/A-20401552	886892258070	WS 4/21-5/20/2020	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$364.13
2005765	06/04/2020	STANTEC CONSULTING SERVICES INC-21700163	1662862	WS REVENUE SUFFICIENC	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$17,705.00
2005766	06/04/2020	STEVE L WALTON-SHP00030	APR-MAY 2020	303 SOUTH AVE APT 7	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,790.00
2005768	06/04/2020	SUNQUEST CRUISES INC-R000762	DMFW20012	LYLES/LOFTUS 8/3/20	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005769	06/04/2020	SUNSHINE STATE ONE CALL OF FL INC-014451	0000190155	IS 5/1-31/2020 SVC	01115-TELECOMMUNICATIONS	549900-MISCELLANEOUS CHARGES	\$317.00
2005770	06/04/2020	TANYA LIVINGSTON-R000840	AMOW20162	LIVINGSTON/RANSOM5/22	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005771	06/04/2020	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62
2005772	06/04/2020	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,757.30
2005772	06/04/2020	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7001 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$59.15
2005773	06/04/2020	TREASURER OF VIRGINIA-L2291162		DED:0005 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291148-CHILD SUPT-VA	\$303.18
2005774	06/04/2020	UNIFIRST CORPORATION-20600219	2710240900	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$51.90
2005774	06/04/2020	UNIFIRST CORPORATION-20600219	2710241093	1230965 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$16.37
2005774	06/04/2020	UNIFIRST CORPORATION-20600219	2710241322	1234237 IT	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2005774	06/04/2020	UNIFIRST CORPORATION-20600219	2710241457	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$41.16
2005774	06/04/2020	UNIFIRST CORPORATION-20600219	2710241651	1230965 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$16.37
2005774	06/04/2020	UNIFIRST CORPORATION-20600219	2710241652	1230969 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2005774	06/04/2020	UNIFIRST CORPORATION-20600219	2710241848	1230953 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$154.69
2005774	06/04/2020	UNIFIRST CORPORATION-20600219	2710241849	1230961 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$145.29
2005774	06/04/2020	UNIFIRST CORPORATION-20600219	2710241850	1234287 IT	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2005775	06/04/2020	UNITED PARCEL SERVICE-20101500	X154X0210	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$1,123.82
2005776	06/04/2020	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$56.00
2005777	06/04/2020	UNIVERSITY OF WEST FLORIDA-000480	3001010KA	SMBUS COVID19 RECOVER	0114-GEN SERV-OTHER	581508-UWF SBDC SM BUS RECOVERY	\$113,300.00
2005778	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175086	HR 2/24-3/23/2020	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$41.63
2005778	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175086	HR 2/24-3/23/2020	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$46.63

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005778	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9851175086	HR 2/24-3/23/2020	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$67.52
2005779	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9853683294	FM 4/2-5/1/2020	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$268.74
2005780	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855201156	WS 4/24-5/23/2020	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$1,197.88
2005781	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294965	HR 4/24-5/23/2020	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$41.51
2005781	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294965	HR 4/24-5/23/2020	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$46.51
2005782	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294970	ARPT 4/24-5/23/2020	4201-AIRPORT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$171.04
2005782	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294970	ARPT 4/24-5/23/2020	4202-AIRPORT-OPERATING	541011-CELLULAR PHONES/PAGERS	\$332.08
2005782	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294970	ARPT 4/24-5/23/2020	4204-AIRPORT OPERATIONS CENTER	541011-CELLULAR PHONES/PAGERS	\$295.57
2005783	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294971	ECCC 4/24-5/23/2020	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$209.55
2005784	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294977	PUR 4/24-5/23/2020	0103-PURCHASING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$124.53
2005785	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294978	COAD 4/24-5/23/2020	0102-COUNTY ADMINISTRATOR	541011-CELLULAR PHONES/PAGERS	\$419.10
2005786	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294982	WS 4/24-5/23/2020	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$80.02
2005787	06/04/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294983	TRANS 4/24-5/23/20	701943-FY15 5307 CAP&OP TRANS(O)	541011-CELLULAR PHONES/PAGERS	\$124.53
2005788	06/04/2020	WARREN AVERETT LLC-21200535	1277374	FINAL YEAR END 9/2019	0114-GEN SERV-OTHER	532001-ACCOUNTING & AUDITING	\$28,266.00
2005789	06/04/2020	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$123.32
2005790	06/04/2020	WASTE MANAGEMENT INC OF FL-006405	116537793006	CO EXT 108339822331	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$89.70
2005791	06/04/2020	WASTE MANAGEMENT INC OF FL-006405	124110763008	TRNS 108343022332	701943-FY15 5307 CAP&OP TRANS(O)	543004-UTILITIES-GARBAGE	\$103.12
2005792	06/04/2020	WASTE MANAGEMENT INC OF FL-006405	126188963000	EMS 108343922333	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$243.43
2005793	06/04/2020	WASTE MANAGEMENT INC OF FL-006405	180368923000	EC RIDER 108375222339	701943-FY15 5307 CAP&OP TRANS(O)	543004-UTILITIES-GARBAGE	\$221.70
2005794	06/04/2020	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARKS 108278722336	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$51.31
2005794	06/04/2020	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARKS 108278722336	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$148.24
2005794	06/04/2020	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARKS 108278722336	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$370.59
2005795	06/04/2020	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 108280722332	4202-AIRPORT-OPERATING	543004-UTILITIES-GARBAGE	\$2,928.65
2005796	06/04/2020	WASTE MANAGEMENT INC OF FL-006405	57196853009	COAD 108314122335	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$444.59
2005797	06/04/2020	WASTE MANAGEMENT INC OF FL-006405	69768713001	ARPT 108325822337	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$150.33
2005798	06/04/2020	WASTE MANAGEMENT INC OF FL-006405	69775883000	ARPT 108325922335	4220-BOB SIKES-OPERATING	543004-UTILITIES-GARBAGE	\$212.07
2005799	06/04/2020	WASTE MANAGEMENT INC OF FL-006405	70075083000	PARKS 108326522332	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$797.41
2005800	06/11/2020	A E NEW JR, INC-007207	003	OCSO TRAINING FACLTY	303-HALF CENT SALES TAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$10,663.52)
2005800	06/11/2020	A E NEW JR, INC-007207	003	OCSO TRAINING FACLTY	3302-SALES TAX PUB SAF PROJECT	562001-BUILDING-SALES TAX PROJ	\$213,270.32
2005801	06/11/2020	A RIFKIN CO INC-20101310	4201560	BAGS FOR VBM DROPOFF	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$252.94
2005802	06/11/2020	AMADEUS AIRPORT IT AMERICAS INC-21100588	1100000331	MAY 2020 SVC	4201-AIRPORT ADMINISTRATION	552801-COMPUTER SOFTWARE	\$800.00
2005802	06/11/2020	AMADEUS AIRPORT IT AMERICAS INC-21100588	1100000361	MAY 2020 SVC	4201-AIRPORT ADMINISTRATION	552801-COMPUTER SOFTWARE	\$800.00
2005803	06/11/2020	AMERICAN CONSULTING ENGINEERS-21900088	191056	TO1 LAFITTE CRESCENT	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$390.00
2005803	06/11/2020	AMERICAN CONSULTING ENGINEERS-21900088	200016	TO2 LAFITTE CRESCENT	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$667.50
2005803	06/11/2020	AMERICAN CONSULTING ENGINEERS-21900088	200425	TO8 LIMITED BLVD CONS	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$200.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005803	06/11/2020	AMERICAN CONSULTING ENGINEERS-21900088	200426	TO3 COMMONS DRIVE SW	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$802.00
2005803	06/11/2020	AMERICAN CONSULTING ENGINEERS-21900088	200427	TO4 LAFITTE CRESCENT	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$3,360.00
2005804	06/11/2020	ATTENTI US INC-21200303	R46742	MAY 2020	0610-PRETRIAL SERVICES PROGRAM	534900-CS-OTHER	\$9,225.14
2005805	06/11/2020	AVCON INC-011449	117734	TO6 FIM BLVD EXTENSIO	3201-R/B CONSITUTIONAL GAS TAX	563173-FIM BLVD	\$148.75
2005806	06/11/2020	ARAMARK SERVICES INC-22000145	REP143338	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	552777-SUPPLIES - ARAMARK	\$2,016.00
2005809	06/11/2020	BAGBY ELEVATOR CO INC-006230	249288	BRACKIN BLDG	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$419.82
2005810	06/11/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20013	ERIN/WESS	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005811	06/11/2020	BAYOU CONCRETE LLC-22000098	191092	EZRA COOK	3202-ROAD/BRIDGE-1 LOGT	563167-BRIDGE CONVERSION	\$1,572.00
2005811	06/11/2020	BAYOU CONCRETE LLC-22000098	195779	WOODHAM NEW CASTLE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$582.00
2005811	06/11/2020	BAYOU CONCRETE LLC-22000098	196353	329 OLD POST RD	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$639.00
2005812	06/11/2020	BAYVIEW MSR OPPORTUNITY CORP-SHP00034	0041927286	APR/MAY 2020 MGT PYMT	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$2,399.90
2005813	06/11/2020	BENNIE J WOLFE-EMP0281	HSA REFUND	002275/169939	5100R-SELF INSURANCE REVENUE	369990-OTHER MISC REVENUE	\$38.74
2005814	06/11/2020	BRANDON BRIEN-EMP0267	REIMBURSE	LVL 3 WATER LIC EXAM	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$125.00
2005815	06/11/2020	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	6818794	BWB MSBU MAY 2020	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	\$15,624.74
2005815	06/11/2020	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	6819808	BWB MSBU REPLACE PART	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$514.00
2005815	06/11/2020	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	6859618	BWB MSBU JUNE2020	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	\$15,624.74
2005816	06/11/2020	BURRELLES INFORMATION SERVICES-22000045	20019268	TDD CLIPPINGS	1151-5TH TDT-TOURISM PROMOTION	548040-PUBLIC RELATIONS	\$1,727.00
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	200116622	HWY 20 BLUEWATER BAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$50.83
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	201120888	RANGE RD & HWY 20	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$64.14
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060925	6330 GARDEN CITY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$702.88
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060974	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$33.57
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178528	643 BROOKHAVEN WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.29
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178536	512 SPRING ACRES COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$46.15
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	27680921	BWB MSBU MAY20	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$1,464.97
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	27748898	BWB MSBU JUNE20	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$1,534.06
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891091	HWY 20 EAST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$47.62
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891489	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.27
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891877	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.97
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	50097914	OAKLAKE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.37
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53686945	PARKSIDE CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.11
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53776225	SUNSET BEACH CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.18
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	57055055	BAYWIND DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$136.28
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	58626862	339 WS PARKWOOD PLACE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$81.58
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901914688	CO HWY 4 W	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$44.93
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901974484	1947 WS BLUEWATER BLV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$334.09

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901990142	247 WS ANTIQUA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$88.02
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901995828	SANDALWOOD CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.57
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901997246	CANTERBURY CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.81
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902000081	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,017.63
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902001501	ARUBA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$168.18
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902002921	OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.50
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902004349	1634 W S OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$120.62
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902005809	WHITEPOINT RD-WELL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$414.07
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902037125	BAY DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$224.08
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902043719	WHITEPOINT RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,191.37
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902088300	BLUE PINE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.62
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902091940	OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$155.84
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902102341	FAIRWAY LAKES DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$91.66
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902131084	LIDO CIR W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$126.54
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902170223	CAPRI CV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.29
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902291193	OAKMONT PL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$79.66
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902294742	RIDGEWOOD CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.66
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902365922	BERMUDA CIR N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$294.35
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902405066	92 WS MARINA COVE DRI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$205.93
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	68042803	ARUBA WAY 2	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,792.80
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000009001	1534 CAT MAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$85.18
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000025780	5700 WILDERNESS LANDI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$185.26
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000042933	US HWY 20/MIDBAY BRID	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$43.03
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073634	HWY 90 W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.41
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073790	4234 SKIPJACK COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.98
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073849	333 GREENWOOD WAY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$55.54
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000084623	CEDAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$141.18
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000100832	5789 HWY 85 N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$130.13
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000123800	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$187.99
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000132804	1229 LAKESHORE DR N L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$57.00
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	91105965	WINDRUSH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$67.50
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	93780781	PARKVIEW LN #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$203.30
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	940028798	BLUEWATER BLVD #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$46.03
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	960003051	LAURA LANE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.59
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970053088	HWY 20 W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,134.10

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080750	OLD BETHEL RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080768	OLD BETHEL RD W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970111407	ARMADILLO TRL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$130.02
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980000558	LANCASTER DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$131.49
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980061956	EVANS CT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$100.10
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990010530	US HWY 20	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.50
2005820	06/11/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990116261	HWY 20 & LANCASTER	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$41.19
2005821	06/11/2020	CITY OF CRESTVIEW-SHP00009	8780117904	366 CROOKED PINE TRL	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$130.60
2005823	06/11/2020	CITY OF NICEVILLE-SHP00023	0080238023	205 MARQUETTE ST DR	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$138.47
2005824	06/11/2020	CLEAN EARTH OF ALABAMA INC-22000046	346158	OKA CO COLLECTION CTR	4301-SOLID WASTE	534900-CS-OTHER	\$5,115.23
2005824	06/11/2020	CLEAN EARTH OF ALABAMA INC-22000046	346158	OKA CO COLLECTION CTR	741990-FDEP CALHOUN HOST (O)	534395-CS-RECYCLING	\$363.00
2005824	06/11/2020	CLEAN EARTH OF ALABAMA INC-22000046	346158	OKA CO COLLECTION CTR	741994-FDEP JACKSON HOST (O)	534395-CS-RECYCLING	\$700.82
2005824	06/11/2020	CLEAN EARTH OF ALABAMA INC-22000046	346158	OKA CO COLLECTION CTR	741995-FDEP LIBERTY HOST (O)	534395-CS-RECYCLING	\$1,675.95
2005825	06/11/2020	WILLIAM TONY COLLINS D/B/A-21000472	05272020	STUMP GRINDING.	1002-ROAD MAINTENANCE	534900-CS-OTHER	\$300.00
2005826	06/11/2020	CONSOLIDATED COMMUNICATIONS INC-21800102	0040000039	EMS 6/7-7/6/2020	0121-EMERGENCY MANAGEMENT	541010-COMMUNICATIONS SERVICE	\$38.31
2005827	06/11/2020	CONSOLIDATED COMMUNICATIONS INC-21800102	0642000519	EMS 6/7-7/6/2020	0121-EMERGENCY MANAGEMENT	541010-COMMUNICATIONS SERVICE	\$35.00
2005829	06/11/2020	COPY PRODUCTS COMPANY-010240	1774011	SHARP MX7040N	0601-STATE ATTORNEY OFFICE	546050-RM-OFFICE MACHINES	\$87.50
2005829	06/11/2020	COPY PRODUCTS COMPANY-010240	1774141	OVERAGE 4/30-5/30/20	4201-AIRPORT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$139.10
2005831	06/11/2020	COX COMMUNICATIONS GULF COAST LLC-002790	004175701	TDD 5/26-6/25/2020	1151-5TH TDT-TOURISM PROMOTION	534125-CS-TELEVISION	\$61.43
2005832	06/11/2020	COX COMMUNICATIONS GULF COAST LLC-002790	012730501	SOE 5/27-6/26/2020	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$25.96
2005833	06/11/2020	COX COMMUNICATIONS GULF COAST LLC-002790	015530301	IS 6/3-7/2/2020	0114-GEN SERV-OTHER	534125-CS-TELEVISION	\$220.66
2005834	06/11/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018518402	HR 3/29-4/28/2020	0104-HUMAN RESOURCES	534125-CS-TELEVISION	\$12.98
2005834	06/11/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018518402	HR 5/29-6/28/2020	0104-HUMAN RESOURCES	534125-CS-TELEVISION	\$12.98
2005835	06/11/2020	COX COMMUNICATIONS GULF COAST LLC-002790	078782301	DOC 4/13-30/2020	1024-PRISONER BENEFIT	534125-CS-TELEVISION	\$129.67
2005835	06/11/2020	COX COMMUNICATIONS GULF COAST LLC-002790	078782301	DOC 5/1-31/2020	1024-PRISONER BENEFIT	534125-CS-TELEVISION	\$419.36
2005836	06/11/2020	CROSS MATCH TECHNOLOGIES INC-20201912	13605	ADVANTAGE MAINT	4204-AIRPORT OPERATIONS CENTER	546640-RM-EQUIPMENT	\$360.00
2005838	06/11/2020	DAG ARCHITECTS-001796	1705760520	TO6 ECCC UPGRADES	1179-4TH TDT-C.C. CAPITAL	563790-OTHER IMPROVEMENTS	\$39,712.50
2005839	06/11/2020	DAIKIN APPLIED AMERICAS INC-21700080	3259832	LABOR CHARGE	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$828.85
2005839	06/11/2020	DAIKIN APPLIED AMERICAS INC-21700080	3260750	INSPECTION SVC	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$2,811.08
2005839	06/11/2020	DAIKIN APPLIED AMERICAS INC-21700080	3263828	INSPECT 2/1-4/30/20	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,696.81
2005839	06/11/2020	DAIKIN APPLIED AMERICAS INC-21700080	3263829	INSPECT 2/1-4/30/20	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$287.96
2005839	06/11/2020	DAIKIN APPLIED AMERICAS INC-21700080	3263830	INSPECT 2/1-4/30/20	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,624.76
2005840	06/11/2020	DEPARTMENT OF TREASURY-21700144	2019 PCORI	2019 PCORI FEE	5102-SELF INSURANCE	545040-INSURANCE-HEALTH	\$416.50
2005842	06/11/2020	DESTINATION MARKETING ASSC INTL-21700127	47000	DUES 7/1/20-6/30/21	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$7,027.51
2005842	06/11/2020	DESTINATION MARKETING ASSC INTL-21700127	47000	DUES 7/1/20-6/30/21	1151-5TH TDT-TOURISM PROMOTION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$2,342.49

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005843	06/11/2020	DIRECTV-20300170	37476245659	WS 5/27-6/26/2020	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$90.99
2005846	06/11/2020	DSSN3801CO-21200427	JULY-SEPT20	F1T2AU0001CG17	4202-AIRPORT-OPERATING	543010-UTILITIES-WATER & SEWER	\$15,000.00
2005847	06/11/2020	EMERALD COAST CHILDREN'S ADVOCACY-20302162	MAY2020	MAY 2020 SVC	0601-STATE ATTORNEY OFFICE	544620-R/L-BUILDINGS	\$772.00
2005848	06/11/2020	EXECUTIVE CMTE OF BAPTIST CONV-REF4206	B1000	FORFEITED DEPOSIT FEE	104-TOURIST DEVELOPMENT FUND	2231000-DEFERRED REVENUE	\$2,124.08
2005849	06/11/2020	FIDELITY SECURITY LIFE INS CO-22000023	20JUN1023589	JUN2020 BCC VISION	801-PAYROLL CLEARING FUND BCC	2291067-VISION CARE	\$4,947.88
2005849	06/11/2020	FIDELITY SECURITY LIFE INS CO-22000023	20JUN1023589	JUN2020 CC VISION	801-PAYROLL CLEARING FUND BCC	2291170-CLK VISION INS	\$542.23
2005849	06/11/2020	FIDELITY SECURITY LIFE INS CO-22000023	20JUN1023589	JUN2020 PA VISION	801-PAYROLL CLEARING FUND BCC	2291171-PA VISION INS	\$230.07
2005849	06/11/2020	FIDELITY SECURITY LIFE INS CO-22000023	20JUN1023589	JUN2020 TC VISION	801-PAYROLL CLEARING FUND BCC	2291172-OCTC VISION INS	\$735.07
2005851	06/11/2020	FEDERAL EXPRESS CORPORATION-000362	702900727	232864958 SHIPPING	0121-EMERGENCY MANAGEMENT	542001-POSTAGE/FREIGHT CHARGES	\$41.38
2005851	06/11/2020	FEDERAL EXPRESS CORPORATION-000362	702900727	232864958 SHIPPING	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$101.82
2005852	06/11/2020	FERGUSON ENTERPRISES INC-20300333	1343588	ACCESSORY SET, 4" FLANGE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$400.60
2005852	06/11/2020	FERGUSON ENTERPRISES INC-20300333	1343588	ACCESSORY SET, 6" FLANGE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$605.60
2005852	06/11/2020	FERGUSON ENTERPRISES INC-20300333	1343588	ACCESSORY SET, 8" FLANGE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$324.20
2005852	06/11/2020	FERGUSON ENTERPRISES INC-20300333	1343588	GATE VALVE, 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,779.98
2005852	06/11/2020	FERGUSON ENTERPRISES INC-20300333	1343588	GATE VALVE, 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,421.16
2005852	06/11/2020	FERGUSON ENTERPRISES INC-20300333	1343588	SLEEVE, 12" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,321.31
2005852	06/11/2020	FERGUSON ENTERPRISES INC-20300333	1343588	SLEEVE, 8" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$608.76
2005853	06/11/2020	FLEETCOR TECHNOLOGIES-014297	NP58276494	FLT 5/25-31/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$2,447.85
2005854	06/11/2020	FLORIDA BLUE-21000014	47341426	BCC JUNE 2020	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$3,895.35
2005854	06/11/2020	FLORIDA BLUE-21000014	47341426	BCC JUNE 2020	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$284.14
2005855	06/11/2020	FSI GROUP-21400189	D79952	ENVELOPES	0186-ELECTION EXPENSES - GF	547002-PRINTING & BINDING	\$20,730.00
2005856	06/11/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34871302	REF 34871302	3201-R/B CONSITUTIONAL GAS TAX	563159-CRESTVIEW BY-PASS	\$187.62
2005856	06/11/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34871841	REF 34871841	4101-WATER & SEWER-OPERATING	549901-LEGAL ADVERTISING	\$232.14
2005856	06/11/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34871869	REF 34871869	742045-FDOT VPS EXPND BAG SYS(O)	563490-OTHER IMPROVEMENTS	\$324.36
2005856	06/11/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34871874	REF 34871874	4202-AIRPORT-OPERATING	549901-LEGAL ADVERTISING	\$116.07
2005856	06/11/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34871894	REF 34871894	3302-SALES TAX PUB SAF PROJECT	563001-INFRASTRUCTURE-SALES TAX	\$227.37
2005856	06/11/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34872078	REF 34872078	3201-R/B CONSITUTIONAL GAS TAX	563139-HWY 2 ROAD	\$189.21
2005857	06/11/2020	GENESIS HALFF CEI, INC-22000069	50000142	OKA CO/JAMES LEE PARK	3170-CAP OUTLAY PROJ-CULT/ RECR	563712-JAMES LEE PARKING LOT	\$984.00
2005857	06/11/2020	GENESIS HALFF CEI, INC-22000069	50000143	OKA CO COMMONS DR	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$21,600.00
2005858	06/11/2020	GENESIS HALFF INC-21900102	00000007	T004 TELECOM TRAFFIC	71902-FDOT TRAF MGMT CENTER (C)	531900-PS-OTHER	\$1,685.00
2005859	06/11/2020	GILLIS E POWELL-22000153	PARCEL 104	SW CV BYPASS	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$45,000.00
2005860	06/11/2020	GOOGLE LLC-22000137	3737713398	GOOGLE AD WORDS	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$2,542.18
2005861	06/11/2020	GOVERNMENTJOBS.COM D/B/A-20501542	INV14500	4/25-9/30/2020	0104-HUMAN RESOURCES	552801-COMPUTER SOFTWARE	\$5,805.40
2005862	06/11/2020	GEORGE W GRAY-010554	52020	MAY 2020 TURTLE NEST	1175-1ST TDT-BEACHES & PARKS	534111-CS-TURTLE WATCH PROGRAM	\$8,166.67
2005863	06/11/2020	GREENSOUTH SOLUTIONS LLC-21400219	2115	MAY 2020 SVC	4101-WATER & SEWER-OPERATING	534405-CS-BIO-SOLIDSREMOVAL	\$8,049.60
2005864	06/11/2020	GULF BEACH WEDDINGS-R000734	AMOW20054	SMITH/LOPEZ	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005864	06/11/2020	GULF BEACH WEDDINGS-R000734	AMOW20090	MOORE/SELF	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005864	06/11/2020	GULF BEACH WEDDINGS-R000734	AMOW20091	MOORE/SELF	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005864	06/11/2020	GULF BEACH WEDDINGS-R000734	AMOW20155	ARMANDO/ZAPATERO	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005864	06/11/2020	GULF BEACH WEDDINGS-R000734	AMOW20202	SMITH/LOPEZ	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005865	06/11/2020	GULF COAST LIONFISH TOURNAMENT LLC-21900074	1016	JUNE 20 MGMT FEES	1179-4TH TDT-C.C. CAPITAL	548050-SPONSORSHIPS	\$1,000.00
2005866	06/11/2020	GULF POWER-SHP00001	2100777487	332 MORGAN LN	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$322.64
2005866	06/11/2020	GULF POWER-SHP00001	2101879282	938 BARROW ST UNIT 1	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$148.00
2005866	06/11/2020	GULF POWER-SHP00001	2108422755	366 CROOKED PINE TRL	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$385.11
2005867	06/11/2020	H2O DISTRIBUTORS-20101755	433567	003137 SOE	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$20.90
2005867	06/11/2020	H2O DISTRIBUTORS-20101755	904208	002822 SOE	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$17.85
2005870	06/11/2020	HOWARD THOMAS GOODPASTER-SHP00033	APR/MAY 2020	205MARQUETTE ST APT D	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,990.00
2005871	06/11/2020	JANE KANADY-CP000302	CLAIM PYMT	CHECK BRAKES	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$35.00
2005874	06/11/2020	JOHN MICHAEL LASATER-TAP0139	164832572045	4 POQUITO RD	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$1,000.00
2005875	06/11/2020	JOSH TAYLOR-R000841	AMOW20213	PASCHALL/TAYLOR	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005876	06/11/2020	KATIE BURWITZ-R000843	AMOW20228	BURWITZ/STITES	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005877	06/11/2020	KLR DEVELOPERS, INC.-SHP00035	APR/MAY 2020	938 BARROW ST UNIT 1	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,530.00
2005879	06/11/2020	MADISON NATIONAL LIFE INS CO INC-22000025	20JUN35035	JUN2020 LTD BCC	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$4,259.40
2005879	06/11/2020	MADISON NATIONAL LIFE INS CO INC-22000025	20JUN35035	JUN2020 LTD CLK	801-PAYROLL CLEARING FUND BCC	2291167-CLK LTD INS	\$443.05
2005879	06/11/2020	MADISON NATIONAL LIFE INS CO INC-22000025	20JUN35035	JUN2020 LTD OCTC	801-PAYROLL CLEARING FUND BCC	2291169-OCTC LTD INS	\$304.14
2005879	06/11/2020	MADISON NATIONAL LIFE INS CO INC-22000025	20JUN35035	JUN2020 LTD PA	801-PAYROLL CLEARING FUND BCC	2291168-PA LTD INS	\$160.96
2005881	06/11/2020	FLEXIBLE BENEFIT-EMP0283	REIMBURSE	FLEX BEN PLAN 2019	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$220.00
2005882	06/11/2020	MINNESOTA LIFE INSURANCE CO-22000024	JUN20 34675	JUN2020 BCC LIFE	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$15,883.75
2005882	06/11/2020	MINNESOTA LIFE INSURANCE CO-22000024	JUN20 34675	JUN2020 CC LIFE	801-PAYROLL CLEARING FUND BCC	2291164-CLK LIFE INS	\$1,601.36
2005882	06/11/2020	MINNESOTA LIFE INSURANCE CO-22000024	JUN20 34675	JUN2020 PA LIFE	801-PAYROLL CLEARING FUND BCC	2291165-PA LIFE INS	\$925.90
2005882	06/11/2020	MINNESOTA LIFE INSURANCE CO-22000024	JUN20 34675	JUN2020 TC LIFE	801-PAYROLL CLEARING FUND BCC	2291166-OCTC LIFE INS	\$905.50
2005883	06/11/2020	MATTHEW MOREAU-EMP0199	REIMBURSE	WATER TREATMENT PLANT	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$125.00
2005887	06/11/2020	OFFICE OF THE STATE ATTORNEY-20500979	0520W	OKA CO \$2 OVERAGE	0601-STATE ATTORNEY OFFICE	534900-CS-OTHER	\$2,800.03
2005888	06/11/2020	OKALOOSA CTY HEALTH DEPARTMENT-003496	4620065	MAY 2020	1550-COUNTY HEALTH DEPARTMENT	581602-HEALTH DEPARTMENT	\$50,138.41
2005889	06/11/2020	OKALOOSA GAS DISTRICT-003198	17953124696	5479OLD BETHEL RD GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$117.43
2005890	06/11/2020	OMEGA RAIL MANAGEMENT INC-22000017	20FGAOC001	HWY 90 RAILCROSSING	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$10,500.00
2005891	06/11/2020	OMEGA RAIL MANAGEMENT INC-22000017	20FGAOC002	HWY 90 RAIL CROSSING	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$10,500.00
2005892	06/11/2020	OMEGA RAIL MANAGEMENT INC-22000017	FGAOC001P	DOC PROCESSING HWY90	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$950.00
2005893	06/11/2020	OMEGA RAIL MANAGEMENT INC-22000017	FGAOC002P	DOC PROCESSING HWY90	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$950.00
2005894	06/11/2020	ONE STEP GPS LLC-22000149	84766	GPS SVC OKALOOSA-100	5200-FLEET OPERATIONS	534900-CS-OTHER	\$2,300.00
2005899	06/11/2020	REALTY HOUSE COMMERCIAL PROPERTIES-SHP00037	APR/MAY 2020	366 CROOKED PINE TRL	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,700.00
2005900	06/11/2020	REPUBLIC SERVICES INC #463-21500078	000190982	JUNE 2020 SVC	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$504.68
2005901	06/11/2020	RICHARD MAILMAN-GM00512	00201537	455228-ELE-2019 RFND	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$35.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005902	06/11/2020	RJ YOUNG COMPANY INC-21400302	INV3671002	SOE 4/24-5/23/2020	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$356.40
2005902	06/11/2020	RJ YOUNG COMPANY INC-21400302	INV3675916	SOE 4/24-5/23 BASE	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$574.11
2005902	06/11/2020	RJ YOUNG COMPANY INC-21400302	INV3675916	SOE 4/24-5/23 OVERAGE	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$8.47
2005903	06/11/2020	SECURUS TECHNOLOGIES INC-21001711	INV0014466	TPS1000/2000 PREPAID	1024-PRISONER BENEFIT	552401-INMATE SUPP-PHONE CARDS	\$714.00
2005905	06/11/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	70322	APRIL 2020 SVC	4202-AIRPORT-OPERATING	534600-CS-JANITORIAL	\$5,752.10
2005905	06/11/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	70322	APRIL 2020 SVC	4202-AIRPORT-OPERATING	552700-JANITORIAL SUPPLIES	\$163.04
2005905	06/11/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	70322	APRIL 2020 SVC	421-AIRPORT ENTERPRISE	2269421-AT JANITORIAL EQUIP-LT	\$1,612.51
2005906	06/11/2020	BRIAN SHEPHEARD-20400666	REIMBURSE	GAS UNACCPD FUEL CRD	0160-MOSQUITO CONTROL	552014-GASOLINE & SPECIAL FUELS	\$11.65
2005907	06/11/2020	SHI INTERNATIONAL CORP-20101897	B11830492	8/22/20-9/13/21	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$15,255.11
2005907	06/11/2020	SHI INTERNATIONAL CORP-20101897	B11830492	8/22/20-9/13/21	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$1,386.83
2005908	06/11/2020	SHON YOUNGBLOOD-R000842	AMOW20188	WEDDING 5/29/20 RFND	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005909	06/11/2020	SMITH SECKMAN REID, INC-22000101	288433	C20-2890-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$18,048.00
2005909	06/11/2020	SMITH SECKMAN REID, INC-22000101	290440	C20-2890-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$25,390.00
2005910	06/11/2020	SOUTHERN OWNERS INSURANCE COMPANY-21900114	7823FL1606	162322-78756943-20	1695-BLUEWATER BAY MSBU	545010-INSURANCE-GEN LIABILITY	\$990.00
2005912	06/11/2020	STATE OF FLORIDA DEO-22000152	SBD19018	20% LOCAL FIN SUPPORT	0114-GEN SERV-OTHER	549900-MISCELLANEOUS CHARGES	\$338.00
2005913	06/11/2020	SUGAR BEACH WEDDINGS-R0000183	AMOW20114	WRIGHT/JORDAN 6/6/20	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005914	06/11/2020	SUNDANCE RENTAL MANAGEMENT, INC-SHP00018	APR/MAY 2020	103 TOOKE ST	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$2,600.00
2005915	06/11/2020	SUNSET BEACH WEDDINGS-REF4192	AMOW20242	AMBER BURGIN 3/28/20	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2005916	06/11/2020	SUNSHINE STATE ONE CALL OF FL INC-014451	0000190162	WS 5/1-31/2020	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$247.05
2005916	06/11/2020	SUNSHINE STATE ONE CALL OF FL INC-014451	0000190162	WS 5/1-31/2020	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$247.06
2005917	06/11/2020	TAMMY L. BRADLEY-EMP0282	REIMBURSE	CDL RENEWAL 5918648	1002-ROAD MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$102.25
2005918	06/11/2020	TAYLOR ENGINEERING INC-013714	21647	TO1 REV ARTIFICIAL RE	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$2,517.50
2005918	06/11/2020	TAYLOR ENGINEERING INC-013714	21660	TO9 CONST PH SVC REEF	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$3,594.07
2005920	06/11/2020	THOMPSON TRACTOR CO INC-006067	TTC1435230	ARPT COOLANT REPAIR	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$6,304.24
2005921	06/11/2020	WEST PUBLISHING CORPORATION DBA-21300983	842395567	WEST INFO CHARGES	1027-LAW LIBRARY	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$339.39
2005922	06/11/2020	TRINITY SERVICES GROUP INC-21700065	3015200250	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$10,884.30
2005922	06/11/2020	TRINITY SERVICES GROUP INC-21700065	3015200251	INAMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$10,321.30
2005923	06/11/2020	ULTIMATE WASTE SOLUTIONS LLC-21800099	10025	OCWS ROBERTS/APWRF	4101-WATER & SEWER-OPERATING	543990-UTILITIES-OTHER	\$1,350.00
2005924	06/11/2020	UNITED PARCEL SERVICE-20101500	X154X0220	WS UPSCHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$615.52
2005925	06/11/2020	VERIZON BUSINESS-21900050	67217754	IT 5/1-31/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$34.33
2005926	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9854364377	SOE 4/11-5/10/2020	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$4.22
2005927	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294943	SOE 4/24-5/23/2020	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$72.14
2005928	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294960	WS 4/24-5/23/2020	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$5,291.08
2005929	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294961	IS 4/24-5/23/2020	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$1,073.25
2005930	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294963	DOC 4/24-5/23/2020	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$169.54

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005931	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294964	LIB 04/24-05/23/2020	0171-LIBRARY COOPERATIVE	541011-CELLULAR PHONES/PAGERS	\$41.51
2005932	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294967	TDD 4/24-5/23/2020	1151-5TH TDT-TOURISM PROMOTION	541011-CELLULAR PHONES/PAGERS	\$309.07
2005933	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294968	AGEX 4/24-5/23/2020	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$518.12
2005934	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294969	BOCC 4/24-5/23/2020	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$409.60
2005935	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294973	FLT 4/24-5/23/2020	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$191.01
2005936	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294975	ENG 4/24-5/23/2020	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$80.14
2005937	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294980	RISK 4/24-5/23/2020	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$83.02
2005938	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294981	PW 4/24-5/23/2020	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$113.48
2005938	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294981	PW 4/24-5/23/2020	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$177.53
2005938	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294981	PW 4/24-5/23/2020	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$373.96
2005938	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294981	PW 4/24-5/23/2020	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$43.62
2005938	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294981	PW 4/24-5/23/2020	1005-ROAD CONSTRUCTION	541011-CELLULAR PHONES/PAGERS	\$97.24
2005938	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294981	PW 4/24-5/23/2020	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$130.86
2005939	06/11/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855673412	PD 5/2-6/1/2020	0602-PUBLIC DEFENDER OFFICE	541011-CELLULAR PHONES/PAGERS	\$75.18
2005940	06/11/2020	VESTCON BUILDERS LLC-REF4205	REFUND	VAC ROW UNION AVE	0100R-GENERAL FUND REVENUE	341909-COPYING FEES	\$575.00
2005941	06/11/2020	VOLAIRE AVIATION INC-21700164	3432	JUNE 2020 RETAINER	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$3,750.00
2005943	06/11/2020	WARREN AVERETT LLC-21200535	1275536	WS FORENSIC ENGEMEN	4101-WATER & SEWER-OPERATING	532001-ACCOUNTING & AUDITING	\$10,147.50
2005944	06/11/2020	WASTE MANAGEMENT INC OF FL-006405	146793893008	PARK 108428822333	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$6,239.85
2005945	06/11/2020	WASTE MANAGEMENT INC OF FL-006405	146793973001	PARK 108428922331	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$5,023.07
2005946	06/11/2020	WASTE MANAGEMENT INC OF FL-006405	190350993001	FELMF 108396022338	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$300.96
2005947	06/11/2020	WASTE MANAGEMENT INC OF FL-006405	4244653003	WS 108278822334	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$1,247.72
2005948	06/11/2020	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD 108279522339	1172-3RD TDT-C.C. PROMOTIONS	543004-UTILITIES-GARBAGE	\$248.17
2005949	06/11/2020	WASTE MANAGEMENT INC OF FL-006405	4540103000	WS 108288822332	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$269.28
2005950	06/11/2020	WASTE MANAGEMENT INC OF FL-006405	50307173002	ECCC 108424222330	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$1,661.74
2005951	06/11/2020	WASTE PRO OF FLORIDA-21000422	0000197881	DOC SITE 010912	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$723.75
2005952	06/11/2020	WATER TREATMENT & CONTROLS CO-002793	0109444IN	DR 80 (2 TANK) 8,000 CAPA	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$5,654.97
2005952	06/11/2020	WATER TREATMENT & CONTROLS CO-002793	0109444IN	FREIGHT CHARGE	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$815.39
2005952	06/11/2020	WATER TREATMENT & CONTROLS CO-002793	0109444IN	SOLO G2 INDICATOR SRG2-2	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$2,124.81
2005954	06/11/2020	WET TECH ENERGY, LLC-22000155	OKA109819	1/2 PYMT FAD/WX BUOYS	1175-1ST TDT-BEACHES & PARKS	563790-OTHER IMPROVEMENTS	\$130,567.50
2005955	06/11/2020	XEROX-005904	010145327	SOE 4/1-4/24/20	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2005955	06/11/2020	XEROX-005904	010145327	SOE 4/1-4/24/20	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$2.32
2005955	06/11/2020	XEROX-005904	010409054	SOE 4/21-5/21/20	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$164.16
2005955	06/11/2020	XEROX-005904	010409054	SOE 4/21-5/21/20	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$22.16
2005955	06/11/2020	XEROX-005904	010409055	SOE 4/21-5/21/2020	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2005955	06/11/2020	XEROX-005904	010409055	SOE 4/21-5/21/2020	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$43.49

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005955	06/11/2020	XEROX-005904	010409083	SERVICE AND SUPPLIES (B&W	1151-5TH TDT-TOURISM PROMOTION	547002-PRINTING & BINDING	\$7.94
2005955	06/11/2020	XEROX-005904	010409083	XEROX C8045H MONTHLY LEA	1151-5TH TDT-TOURISM PROMOTION	544640-R/L-EQUIPMENT	\$117.10
2005958	06/18/2020	ADARA, INC-22000061	REISSUE CK	2020 BRAND CAMPAIGN	1172-3RD TDT-C.C. PROMOTIONS	548030-PAID MEDIA-FAMILIES	\$24,658.63
2005959	06/18/2020	ADMINISTRACION PARA EL SUSTENTO-L2291165		DED:0008 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291157-CHILD SUPPORT - PR	\$228.55
2005961	06/18/2020	ADVENTURE MARINA MARINA &-22000157	SETTLEMENT	SETTLEMENT FEE	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$57,500.00
2005962	06/18/2020	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$1,372.45
2005962	06/18/2020	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$3,376.26
2005963	06/18/2020	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$402.67
2005964	06/18/2020	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$97.55
2005964	06/18/2020	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13
2005965	06/18/2020	AMERICAN HERITAGE LIFE-L2291053		DED:0107 AM HER CAF	801-PAYROLL CLEARING FUND BCC	2291053-AMER HERIT LIFE INSURANCE	\$11.16
2005966	06/18/2020	ANNLYZANG EVENTS LLC-R000844	20QBVC0080	QBVC FEE REFUND	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$250.00
2005967	06/18/2020	ARMOR PEST CONTROL INC-21200728	186862	GENERAL PEST CONT SVC	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$80.00
2005969	06/18/2020	AVCON INC-011449	117712	REDWOOD AVE SDWK ADD	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$2,300.00
2005969	06/18/2020	AVCON INC-011449	117760	TO9 HENDERON BCH/COMM	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$7,451.05
2005971	06/18/2020	BALLARD PARTNERS, INC.-22000090	1099025	5/20-6/19/2020 SVC	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$8,000.00
2005972	06/18/2020	BAYOU CONCRETE LLC-22000098	197756	907 POCAHONTAS AVE	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$757.00
2005972	06/18/2020	BAYOU CONCRETE LLC-22000098	198178	907 POCAHONTAS AVE	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$757.00
2005974	06/18/2020	SIMPLIFY COMPLIANCE LLC DBA BLR-21900121	19139753-B1	CUSTOMER#6858419	0104-HUMAN RESOURCES	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$499.00
2005974	06/18/2020	SIMPLIFY COMPLIANCE LLC DBA BLR-21900121	6858419	ORDER# 19139742-B1	0104-HUMAN RESOURCES	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$536.99
2005977	06/18/2020	BRYAN ROGERS CONSTRUCTION-22000070	6032	21 NEW SEWER SERVICE CONN	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$176,000.00
2005978	06/18/2020	EMBARQ FLORIDA INC D/B/A-015765	460362158	ARPT 6/02-7/01/2020	4210-DESTIN-OPERATING	541010-COMMUNICATIONS SERVICE	\$338.04
2005979	06/18/2020	CENTURYLINK-21700134	88368588	JUNE 2020 SVC	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$2,153.22
2005981	06/18/2020	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$566.10
2005981	06/18/2020	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$258.22
2005981	06/18/2020	CITY OF CRESTVIEW-001926	7541712382	2100 P J ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$213.66
2005983	06/18/2020	CITY OF NICEVILLE-SHP00023	0140059008	202 HONEYSUCKLE WAY	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$100.00
2005984	06/18/2020	COLLECTION BUREAU OF FWB INC-000036	MAY 2020	MAY 2020	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$1,370.78
2005985	06/18/2020	WILLIAM TONY COLLINS D/B/A-21000472	6082020	AGREE TO TRIM ALL TREES A	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$3,070.00
2005986	06/18/2020	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$38.01
2005987	06/18/2020	CONSOLIDATED PIPE & SUPPLY CO INC-001936	7501465	HTEC AIR RELEASE VALVE, 2	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$22,140.00
2005987	06/18/2020	CONSOLIDATED PIPE & SUPPLY CO INC-001936	7501465	HTEC AIR RELEASE VALVE, 3	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3,100.00
2005991	06/18/2020	COX COMMUNICATIONS GULF COAST LLC-002790	078782301	DOC 6/1-30/2020	1024-PRISONER BENEFIT	534125-CS-TELEVISION	\$419.36
2005992	06/18/2020	COX COMMUNICATIONS GULF COAST LLC-002790	013289303	WS 6/3-7/2/2020	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$194.90
2005993	06/18/2020	COX COMMUNICATIONS GULF COAST LLC-002790	015066701	EMS 6/7-7/6/2020	0121-EMERGENCY MANAGEMENT	534125-CS-TELEVISION	\$116.96

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2005994	06/18/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 6/9-7/8/2020	701943-FY15 5307 CAP&OP TRANS(O)	541010-COMMUNICATIONS SERVICE	\$51.92
2005995	06/18/2020	HALIFAX MEDIA HOLDINGS LLC D/B/A-015170	561008	52 WEEKS SUB RENEWAL	0101-BOARD COUNTY COMMISSIONER	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$32.76
2005996	06/18/2020	DAIKIN APPLIED AMERICAS INC-21700080	3261101	SPLIT SYS WRNTY/LBR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$25,553.93
2005996	06/18/2020	DAIKIN APPLIED AMERICAS INC-21700080	3263826	INSPECT 2/1-4/20/20	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,129.10
2005997	06/18/2020	DELL MARKETING LP-009744	10396430960	POWEREDGE R740XD SERVER A	0126-CORRECTIONS DEPARTMENT	564203-COMPUTER EQUIPMENT	\$14,998.49
2005997	06/18/2020	DELL MARKETING LP-009744	10396430960	POWEREDGE R740XD SERVER A	1024-PRISONER BENEFIT	564203-COMPUTER EQUIPMENT	\$6,829.21
2005997	06/18/2020	DELL MARKETING LP-009744	10400021433	OPTIPLEX 3070 MFF MLK	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$7,757.04
2005997	06/18/2020	DELL MARKETING LP-009744	10400021441	DELL 22 MONITOR - P2219H	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$647.64
2005997	06/18/2020	DELL MARKETING LP-009744	10400021441	DELL MICRO ALL-IN-ONE STA	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$291.96
2005997	06/18/2020	DELL MARKETING LP-009744	10400021450	DELL 22 MONITOR - P2219H	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$485.07
2005998	06/18/2020	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98
2005999	06/18/2020	AMERICAN BROADCASTING COMPANIES-22000133	ECT200102	ABC WLS TV-WNDY CITY LIVE	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$11,475.00
2006002	06/18/2020	EMERALD COAST UTILITIES AUTHORITY-21800120	200285	MAY20 MRF FEES	4301-SOLID WASTE	534900-CS-OTHER	\$16,365.09
2006003	06/18/2020	EDWARD G THORNBURG-REF4207	1486235	WRRNT CHECK OVERPYMNT	4100R-WATER & SEWER REVENUE	343601-WATER & SEWER- OPERATING	\$20.75
2006004	06/18/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14537	ARBENNIE PLANT	4101-WATER & SEWER- OPERATING	546623-RM-W&S SEWER PLANTS	\$1,214.25
2006004	06/18/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14538	ARBENNIE PLANT	4101-WATER & SEWER- OPERATING	546623-RM-W&S SEWER PLANTS	\$1,229.60
2006005	06/18/2020	FL DEPT OF HEALTH/EMG MEDICAL SVCS-005514	4601 FD PERM	1S9A1BNDXL1003003	4500-EMERGENCY MEDICAL SERVICE	531013-PS-PERMITTING	\$25.00
2006006	06/18/2020	ENTERPRISE FM TRUST-21201375	FBN3969075	JUNE 2020 LEASE	4202-AIRPORT-OPERATING	544640-R/L-EQUIPMENT	\$1,113.53
2006006	06/18/2020	ENTERPRISE FM TRUST-21201375	FBN3969075	JUNE 2020 LEASE	4210-DESTIN-OPERATING	544640-R/L-EQUIPMENT	\$423.96
2006006	06/18/2020	ENTERPRISE FM TRUST-21201375	FBN3969075	JUNE 2020 LEASE	4220-BOB SIKES-OPERATING	544640-R/L-EQUIPMENT	\$423.96
2006007	06/18/2020	AMERICAN REALTY OF NW FLORIDA INC-SHP00014	APR-MAY 2020	2812 BRADFORD PLACE	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,830.00
2006008	06/18/2020	ERMC AVIATION LLC-22000074	290337	MAY 2020 SVC	4202-AIRPORT-OPERATING	546425-RM-JET BRIDGES	\$5,828.98
2006009	06/18/2020	ESCAMBIA CTY BOARD OF CTY COMM-20700081	MAY 2020	COURT ADMIN FEES	1035-COURT ADMINISTRATION - IT	581798-ESCAMBIA COUNTY	\$20,468.00
2006009	06/18/2020	ESCAMBIA CTY BOARD OF CTY COMM-20700081	MAY 2020	PUBLIC DEFENDER FEES	1036-PUBLIC DEFENDER - IT	581798-ESCAMBIA COUNTY	\$8,187.20
2006009	06/18/2020	ESCAMBIA CTY BOARD OF CTY COMM-20700081	MAY 2020	STATE ATTORNEY FEES	1037-STATE ATTORNEY - IT	581798-ESCAMBIA COUNTY	\$12,280.80
2006011	06/18/2020	FLAGSTAR BANK-SHP00040	440271537	1134 BAY COURT	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$3,000.00
2006012	06/18/2020	FLEETCOR TECHNOLOGIES-014297	NP58359263	FLT 6/1-7/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$2,551.89
2006014	06/18/2020	FT WALTON BCH MED CNTR INC-000325	GL581981	JUNE 2020 SVC	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	\$23,894.84
2006015	06/18/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34871819	REF 34871819	1172-3RD TDT-C.C. PROMOTIONS	546706-RM-GATEWAY SIGNAGE	\$186.56
2006015	06/18/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34871819	REF 34871819	1695-BLUEWATER BAY MSBU	549901-LEGAL ADVERTISING	\$93.28
2006016	06/18/2020	GATOR BORING AND TRENCHING INC-20301430	6090REV	T01 POCAHONTAS RD	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$42,453.96
2006017	06/18/2020	TODD GAY-20500698	REIMBURSE	CDL RENEWAL/HAZMAT	4101-WATER & SEWER- OPERATING	555001-TRAINING/EDUCATION EXPENS	\$230.00
2006018	06/18/2020	GULF COAST KIDS HOUSE INC-21700093	MAY 2020	MAY2020 CPT MEDICAL	0601-STATE ATTORNEY OFFICE	582608-CHILD PROTECTION GCKH	\$3,900.00
2006019	06/18/2020	GULF POWER-SHP00001	2107546158	115 CARSON DR SE	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$407.17
2006019	06/18/2020	GULF POWER-SHP00001	2108027331	800 SPRING CREEK BLVD	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$259.55
2006019	06/18/2020	GULF POWER-SHP00001	2109078499	2812 BRADFORD APT4	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$495.83
2006039	06/18/2020	GULF POWER COMPANY-000387	2101822209	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$2,578.53

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006039	06/18/2020	GULF POWER COMPANY-000387	2101827851	E HWY 20 #@ROCKY BAYO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.89
2006039	06/18/2020	GULF POWER COMPANY-000387	2101858591	5503 HWY 4 #RV HOOK-U	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2101881635	5759 JOHN GIVENS RD #	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,667.84
2006039	06/18/2020	GULF POWER COMPANY-000387	2101892160	BOULEVARD DE LORLEANS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.52
2006039	06/18/2020	GULF POWER COMPANY-000387	2101913081	250 ROBERTS BLVD #LIG	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$302.05
2006039	06/18/2020	GULF POWER COMPANY-000387	2101925218	PARISH BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$239.27
2006039	06/18/2020	GULF POWER COMPANY-000387	2101955629	3098 AIRPORT RD CREST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$297.03
2006039	06/18/2020	GULF POWER COMPANY-000387	2101969703	220 VICKI LEIGH RD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.70
2006039	06/18/2020	GULF POWER COMPANY-000387	2101983332	1325 ODDFELLOW RD WAT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$91.26
2006039	06/18/2020	GULF POWER COMPANY-000387	2101991285	706 SAILFISH DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.24
2006039	06/18/2020	GULF POWER COMPANY-000387	2102005390	0 SANTA ROSA BLVD #AC	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$41.96
2006039	06/18/2020	GULF POWER COMPANY-000387	2102027691	HIGHWAY 98 TFLT HEND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$41.76
2006039	06/18/2020	GULF POWER COMPANY-000387	2102034747	0 GOSPEL RD UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.34
2006039	06/18/2020	GULF POWER COMPANY-000387	2102038995	ANTIOCH RD #TRAFFIC L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.52
2006039	06/18/2020	GULF POWER COMPANY-000387	2102082985	250 ROBERTS BLVD #CHL	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$37.27
2006039	06/18/2020	GULF POWER COMPANY-000387	2102104912	3182 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$2,179.29
2006039	06/18/2020	GULF POWER COMPANY-000387	2102129711	999 W JAMES LEE BLVD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.38
2006039	06/18/2020	GULF POWER COMPANY-000387	2102145857	LOVEJOY RD TFLT @ HIL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$5.82
2006039	06/18/2020	GULF POWER COMPANY-000387	2102149719	MSBU SYLVANIA HTS #*B	1611-SYLVANIA HEIGHTS MSBU	543003-UTILITIES-LIGHTING	\$83.36
2006039	06/18/2020	GULF POWER COMPANY-000387	2102155120	0 SANTA ROSA BLVD #SN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$37.88
2006039	06/18/2020	GULF POWER COMPANY-000387	2102197023	WOODHAM ST FORT WALTO	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$238.64
2006039	06/18/2020	GULF POWER COMPANY-000387	2102205313	900 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$25.97
2006039	06/18/2020	GULF POWER COMPANY-000387	2102219272	0 KELLY PLANTATION DR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9.47
2006039	06/18/2020	GULF POWER COMPANY-000387	2102221740	WOODLAND PARK CIR PUM	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,477.35
2006039	06/18/2020	GULF POWER COMPANY-000387	2102241391	1000 COLLEGE BLVD #PU	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$383.97
2006039	06/18/2020	GULF POWER COMPANY-000387	2102252539	0 SANTA ROSA BLVD #SN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$39.23
2006039	06/18/2020	GULF POWER COMPANY-000387	2102252844	TARPON RD UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$76.76
2006039	06/18/2020	GULF POWER COMPANY-000387	2102298714	0 COLLEGE BLVD #SR 28	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.67
2006039	06/18/2020	GULF POWER COMPANY-000387	2102316144	838 EGLIN PKWY NE TRA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$39.23
2006039	06/18/2020	GULF POWER COMPANY-000387	2102358807	600 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$43.06
2006039	06/18/2020	GULF POWER COMPANY-000387	2102363096	MSBU MAJESTIC OAKS FO	1647-MAJESTIC OAKS MSBU	543003-UTILITIES-LIGHTING	\$518.00
2006039	06/18/2020	GULF POWER COMPANY-000387	2102426513	HWY 85 SHOAL RIVER PA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$66.00
2006039	06/18/2020	GULF POWER COMPANY-000387	2102441439	GAIL LA RUE UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.03
2006039	06/18/2020	GULF POWER COMPANY-000387	2102444011	HUTCHINSON ST #TFLT @	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$15.63
2006039	06/18/2020	GULF POWER COMPANY-000387	2102462757	97 NAVAJO TRCE CRESTV	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,624.62

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006039	06/18/2020	GULF POWER COMPANY-000387	2102505720	PARKVIEW RD PUMP FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.33
2006039	06/18/2020	GULF POWER COMPANY-000387	2102511629	0 SANTA ROSA BLVD #SN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$31.89
2006039	06/18/2020	GULF POWER COMPANY-000387	2102530645	5265 CAVALIER DR TRLR	701942-FY18 5307 CAP&OP TRANS(O)	543001-UTILITIES-ELECTRIC	\$30.12
2006039	06/18/2020	GULF POWER COMPANY-000387	2102543598	SOUTH AVE UNIT ODOR F	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.33
2006039	06/18/2020	GULF POWER COMPANY-000387	2102554645	726 EGLIN PKWY NE LF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.79
2006039	06/18/2020	GULF POWER COMPANY-000387	2102556087	813 PLAYGROUND RD TAN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.99
2006039	06/18/2020	GULF POWER COMPANY-000387	2102566482	1383 MIRACLE STRIP PK	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$25.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2102569320	5801 MONROE ST BAKER	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$54.42
2006039	06/18/2020	GULF POWER COMPANY-000387	2102580749	MSBU NORTHGATE OVERBR	1603-NORTHGATE MSBU	543003-UTILITIES-LIGHTING	\$2,055.48
2006039	06/18/2020	GULF POWER COMPANY-000387	2102594807	SANTA ROSA BLVD IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$38.14
2006039	06/18/2020	GULF POWER COMPANY-000387	2102597784	LEWIS TURNER BLVD TLF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.95
2006039	06/18/2020	GULF POWER COMPANY-000387	2102632540	720 ESSEX RD #LIFT UN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.48
2006039	06/18/2020	GULF POWER COMPANY-000387	2102683626	EGLIN PKWY #TFLT @RAC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$9.83
2006039	06/18/2020	GULF POWER COMPANY-000387	2102691934	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$40.53
2006039	06/18/2020	GULF POWER COMPANY-000387	2102707524	3050 AIRPORT RD CREST	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$163.06
2006039	06/18/2020	GULF POWER COMPANY-000387	2102718232	3212 SKYLINE DR CREST	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.92
2006039	06/18/2020	GULF POWER COMPANY-000387	2102726862	COURTHOUSE TER #MEMOR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$35.43
2006039	06/18/2020	GULF POWER COMPANY-000387	2102741440	1247 SIEBERT DR IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$32.57
2006039	06/18/2020	GULF POWER COMPANY-000387	2102742414	146 SCRANTON ST WS-LI	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$525.32
2006039	06/18/2020	GULF POWER COMPANY-000387	2102767197	1301 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$64.84
2006039	06/18/2020	GULF POWER COMPANY-000387	2102767890	CROSSWINDS LNDG UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.15
2006039	06/18/2020	GULF POWER COMPANY-000387	2102768146	MSBU WILLOW BND FORT	1612-WILLOW BEND MSBU	543003-UTILITIES-LIGHTING	\$124.18
2006039	06/18/2020	GULF POWER COMPANY-000387	2102769094	1350 JOE MARTIN CIR #	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$106.30
2006039	06/18/2020	GULF POWER COMPANY-000387	2102811268	MSBU WHITROCK FORT WA	1637-WHITROCK VILLAGE MSBU	543003-UTILITIES-LIGHTING	\$162.99
2006039	06/18/2020	GULF POWER COMPANY-000387	2102815822	MSBU HIDDEN TRL #I FO	1608-HIDDEN TRAILS MSBU	543003-UTILITIES-LIGHTING	\$260.77
2006039	06/18/2020	GULF POWER COMPANY-000387	2102827926	LEWIS ST FORT WALTON	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.05
2006039	06/18/2020	GULF POWER COMPANY-000387	2102829476	4508 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$196.99
2006039	06/18/2020	GULF POWER COMPANY-000387	2102835440	SKIPPER AVE #TRAFFIC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.17
2006039	06/18/2020	GULF POWER COMPANY-000387	2102843576	MARTIN LUTHER KING JR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.70
2006039	06/18/2020	GULF POWER COMPANY-000387	2102872856	1275 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$218.60
2006039	06/18/2020	GULF POWER COMPANY-000387	2102890312	347 JONQUIL AVE WS-LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$308.97
2006039	06/18/2020	GULF POWER COMPANY-000387	2102900533	WILLOW CT LIFT FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.42
2006039	06/18/2020	GULF POWER COMPANY-000387	2102914476	WILLOW BEND BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$57.96
2006039	06/18/2020	GULF POWER COMPANY-000387	2102939994	SHALIMAR DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$66.81
2006039	06/18/2020	GULF POWER COMPANY-000387	2102954399	NEPTUNE DR UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$51.29

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006039	06/18/2020	GULF POWER COMPANY-000387	2102968647	2110 P J ADAMS PKWY C	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$344.96
2006039	06/18/2020	GULF POWER COMPANY-000387	2103012502	620 MANCHESTER RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,185.14
2006039	06/18/2020	GULF POWER COMPANY-000387	2103016933	1948 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$26,855.46
2006039	06/18/2020	GULF POWER COMPANY-000387	2103020802	ANNEX WL SHALIMAR FL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$697.38
2006039	06/18/2020	GULF POWER COMPANY-000387	2103031304	MARY ESTHER CUT OFF F	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$669.41
2006039	06/18/2020	GULF POWER COMPANY-000387	2103036766	HILL AVE FORT WALTON	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$25.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2103043986	MSBU PARKVIEW RD FORT	1646-PARKVIEW ROAD MSBU	543003-UTILITIES-LIGHTING	\$82.52
2006039	06/18/2020	GULF POWER COMPANY-000387	2103047821	WIMBLEDON WAY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.87
2006039	06/18/2020	GULF POWER COMPANY-000387	2103078032	HWY 85 #@COLLEGE & WO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$3.37
2006039	06/18/2020	GULF POWER COMPANY-000387	2103088437	625 PELICAN DR #SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.62
2006039	06/18/2020	GULF POWER COMPANY-000387	2103099368	84 READY AVE NW FORT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$21.70
2006039	06/18/2020	GULF POWER COMPANY-000387	2103101479	980 MARTIN LUTHER KIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$37.60
2006039	06/18/2020	GULF POWER COMPANY-000387	2103125759	84 READY AVE NW FORT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$29.51
2006039	06/18/2020	GULF POWER COMPANY-000387	2103141285	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.96
2006039	06/18/2020	GULF POWER COMPANY-000387	2103142846	800 JOHN SIMS PKWY NI	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$59.72
2006039	06/18/2020	GULF POWER COMPANY-000387	2103147167	GREENDALE AVE GREENAC	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$173.55
2006039	06/18/2020	GULF POWER COMPANY-000387	2103147522	84 READY AVE NW FORT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$388.36
2006039	06/18/2020	GULF POWER COMPANY-000387	2103161721	MSBU VICTORIA PARK MA	1629-VICTORIA PARK MSBU	543003-UTILITIES-LIGHTING	\$342.27
2006039	06/18/2020	GULF POWER COMPANY-000387	2103168122	714 ESSEX RD #EMS BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$334.47
2006039	06/18/2020	GULF POWER COMPANY-000387	2103171001	MSBU EMERALD VLG FORT	1638-EMERALD VILLAGE MSBU	543003-UTILITIES-LIGHTING	\$260.77
2006039	06/18/2020	GULF POWER COMPANY-000387	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$273.62
2006039	06/18/2020	GULF POWER COMPANY-000387	2103204240	MSBU BENT TREE FORT W	1636-BENT TREE MSBU	543003-UTILITIES-LIGHTING	\$156.55
2006039	06/18/2020	GULF POWER COMPANY-000387	2103205874	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$36.76
2006039	06/18/2020	GULF POWER COMPANY-000387	2103232357	8099 HIGHWAY 85 LAURE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.11
2006039	06/18/2020	GULF POWER COMPANY-000387	2103233561	LIVE OAK CHURCH RD TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.59
2006039	06/18/2020	GULF POWER COMPANY-000387	2103244519	820 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$49.11
2006039	06/18/2020	GULF POWER COMPANY-000387	2103254344	34877 EMERALD COAST P	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2103276180	MSBU SYLVANIA HTS FOR	1611-SYLVANIA HEIGHTS MSBU	543003-UTILITIES-LIGHTING	\$1,545.62
2006039	06/18/2020	GULF POWER COMPANY-000387	2103277592	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.38
2006039	06/18/2020	GULF POWER COMPANY-000387	2103317471	MSBU FOREST CV #FORES	1620-FOREST COVE MSBU	543003-UTILITIES-LIGHTING	\$146.68
2006039	06/18/2020	GULF POWER COMPANY-000387	2103366825	HIGHWAY 98 UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$55.99
2006039	06/18/2020	GULF POWER COMPANY-000387	2103368011	720 SAILFISH DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.40
2006039	06/18/2020	GULF POWER COMPANY-000387	2103373748	EGLIN PKWY #TFLT @BEA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.89
2006039	06/18/2020	GULF POWER COMPANY-000387	2103377301	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$31.39
2006039	06/18/2020	GULF POWER COMPANY-000387	2103407504	1 9TH AVE #UNIT D SHA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$302.92

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006039	06/18/2020	GULF POWER COMPANY-000387	2103419756	1332 MIRACLE STRIP PK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2103422867	20011 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$38.63
2006039	06/18/2020	GULF POWER COMPANY-000387	2103424384	MARINER LN UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.23
2006039	06/18/2020	GULF POWER COMPANY-000387	2103465098	SHERWOOD DR LIFT SHAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$59.53
2006039	06/18/2020	GULF POWER COMPANY-000387	2103477705	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$28.70
2006039	06/18/2020	GULF POWER COMPANY-000387	2103507923	300 NEWCASTLE DR WS F	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$145.09
2006039	06/18/2020	GULF POWER COMPANY-000387	2103524266	FLEET ST SHERIFF'S A/	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$126.85
2006039	06/18/2020	GULF POWER COMPANY-000387	2103525099	1275 SANTA ROSA BLVD	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$64.64
2006039	06/18/2020	GULF POWER COMPANY-000387	2103530826	SANTA ROSA BLVD FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$96.20
2006039	06/18/2020	GULF POWER COMPANY-000387	2103545220	MSBU CHEROKEE BND CRE	1622-CHEROKEE BEND MSBU	543003-UTILITIES-LIGHTING	\$146.68
2006039	06/18/2020	GULF POWER COMPANY-000387	2103548141	5581 FAIRCHILD RD #OF	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$1,517.12
2006039	06/18/2020	GULF POWER COMPANY-000387	2103549909	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$111.25
2006039	06/18/2020	GULF POWER COMPANY-000387	2103579302	LANG RD UNIT LIGHT FO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.05
2006039	06/18/2020	GULF POWER COMPANY-000387	2103582009	HIGHWAY 98 TFLT PARIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$5.16
2006039	06/18/2020	GULF POWER COMPANY-000387	2103600686	MSBU ROCKY BYU NICEVI	1631-ROCKY BAYOU MSBU	543003-UTILITIES-LIGHTING	\$2,317.51
2006039	06/18/2020	GULF POWER COMPANY-000387	2103602070	5581 FAIRCHILD RD POL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2103614919	MSBU CONVENTRY PARK F	1614-COVENTRY PARK MSBU	543003-UTILITIES-LIGHTING	\$439.78
2006039	06/18/2020	GULF POWER COMPANY-000387	2103617201	SNUG HARBOUR DR UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.76
2006039	06/18/2020	GULF POWER COMPANY-000387	2103621666	MSBU OKALOOSA IS FORT	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$2,047.60
2006039	06/18/2020	GULF POWER COMPANY-000387	2103632739	GARNIERS POST RD LIGH	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.00
2006039	06/18/2020	GULF POWER COMPANY-000387	2103636920	MSBU OLDE TOWNE FT WA	1632-OLD TOWN MSBU	543003-UTILITIES-LIGHTING	\$146.68
2006039	06/18/2020	GULF POWER COMPANY-000387	2103656605	48 6TH AVE LIFT STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$105.08
2006039	06/18/2020	GULF POWER COMPANY-000387	2103665614	MSBU RUSH PARK WEST M	1627-RUSH PARK WEST MSBU	543003-UTILITIES-LIGHTING	\$277.07
2006039	06/18/2020	GULF POWER COMPANY-000387	2103668592	SANTA ROSA BLVD #* PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$186.45
2006039	06/18/2020	GULF POWER COMPANY-000387	2103687295	5800 FAIRCHILD RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.59
2006039	06/18/2020	GULF POWER COMPANY-000387	2103687444	GREEN ACRES RD UNIT S	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$863.59
2006039	06/18/2020	GULF POWER COMPANY-000387	2103696387	300 NEWCASTLE DR POND	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$183.62
2006039	06/18/2020	GULF POWER COMPANY-000387	2103698557	GREEN ACRES RD PUMP F	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$344.30
2006039	06/18/2020	GULF POWER COMPANY-000387	2103712770	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$41.69
2006039	06/18/2020	GULF POWER COMPANY-000387	2103713919	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$51.37
2006039	06/18/2020	GULF POWER COMPANY-000387	2103730251	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.31
2006039	06/18/2020	GULF POWER COMPANY-000387	2103748709	124 TROY CIR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$42.85
2006039	06/18/2020	GULF POWER COMPANY-000387	2103754756	34 MEIGS DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$407.20
2006039	06/18/2020	GULF POWER COMPANY-000387	2103785297	1460 27TH ST EB NICEV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.05
2006039	06/18/2020	GULF POWER COMPANY-000387	2103790347	AUSTIN AVE UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$46.12

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006039	06/18/2020	GULF POWER COMPANY-000387	2103808289	HARRELSON ST UNIT SEW	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.49
2006039	06/18/2020	GULF POWER COMPANY-000387	2103809816	SANTA ROSA BLVD #ARS	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$43.12
2006039	06/18/2020	GULF POWER COMPANY-000387	2103817264	MSBU OAKWOOD AMENDED	1634-OAKWOOD TOWNHOMES MSBU	543003-UTILITIES-LIGHTING	\$114.09
2006039	06/18/2020	GULF POWER COMPANY-000387	2103841496	108 AMBERJACK DR LS 4	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$558.46
2006039	06/18/2020	GULF POWER COMPANY-000387	2103842395	84 READY AVE NEW FORT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$235.36
2006039	06/18/2020	GULF POWER COMPANY-000387	2103867079	SANTA ROSA BLVD UNIT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$3.66
2006039	06/18/2020	GULF POWER COMPANY-000387	2103887739	1699 W HIGHWAY 98 LOT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$43.66
2006039	06/18/2020	GULF POWER COMPANY-000387	2103982407	508 VIRGINIA OAK CT U	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.84
2006039	06/18/2020	GULF POWER COMPANY-000387	2103983165	84 READY AVE NW FORT	0160-MOSQUITO CONTROL	543001-UTILITIES-ELECTRIC	\$164.24
2006039	06/18/2020	GULF POWER COMPANY-000387	2103992042	82 READY AVE NW UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$47.29
2006039	06/18/2020	GULF POWER COMPANY-000387	2103998163	BAYOU POQUITO P SHALI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$5.75
2006039	06/18/2020	GULF POWER COMPANY-000387	2104005802	LANG RD UNIT LIGHT FO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.05
2006039	06/18/2020	GULF POWER COMPANY-000387	2104016726	372 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$72.26
2006039	06/18/2020	GULF POWER COMPANY-000387	2104018557	844 MEADOW LN NEW LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$146.14
2006039	06/18/2020	GULF POWER COMPANY-000387	2104065335	N POQUITO RD UNIT TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.80
2006039	06/18/2020	GULF POWER COMPANY-000387	2104080540	HIGHWAY 85 #TFL@2ND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.05
2006039	06/18/2020	GULF POWER COMPANY-000387	2104133240	ELK ST #WATER SYSTEM	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$27.61
2006039	06/18/2020	GULF POWER COMPANY-000387	2104161506	5503 HWY 4 #HORSE - B	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$26.11
2006039	06/18/2020	GULF POWER COMPANY-000387	2104194739	1200 E HIGHWAY 90 CRE	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$566.43
2006039	06/18/2020	GULF POWER COMPANY-000387	2104289273	MSBU CHINAS CV FORT W	1645-CHINA COVE MSBU	543003-UTILITIES-LIGHTING	\$110.71
2006039	06/18/2020	GULF POWER COMPANY-000387	2104327479	2800 GOODWIN AVE #BAT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$26.85
2006039	06/18/2020	GULF POWER COMPANY-000387	2104333584	2800 GOODWIN AVE #GRO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$173.73
2006039	06/18/2020	GULF POWER COMPANY-000387	2104373143	1275 E CHESTNUT AVE C	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,512.52
2006039	06/18/2020	GULF POWER COMPANY-000387	2104389263	MSBU HUNTERS RUN FT WA	1635-HUNTER'S RUN MSBU	543003-UTILITIES-LIGHTING	\$209.55
2006039	06/18/2020	GULF POWER COMPANY-000387	2104407370	MSBU EMERALD VLG #1ST	1640-EMERALD VLG I & II MSBU	543003-UTILITIES-LIGHTING	\$537.84
2006039	06/18/2020	GULF POWER COMPANY-000387	2104409541	MSBU BENT TREE #PHASE	1636-BENT TREE MSBU	543003-UTILITIES-LIGHTING	\$201.00
2006039	06/18/2020	GULF POWER COMPANY-000387	2104410226	MSBU SANDY RDG MARY E	1621-SANDY RIDGE MSBU	543003-UTILITIES-LIGHTING	\$181.48
2006039	06/18/2020	GULF POWER COMPANY-000387	2104464082	515 LANDVIEW ST NEW L	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$64.37
2006039	06/18/2020	GULF POWER COMPANY-000387	2104473729	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543002-UTILITIES-WATER SYSTEMS	\$53.19
2006039	06/18/2020	GULF POWER COMPANY-000387	2104476219	DATES AVE UNIT LIFT F	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.18
2006039	06/18/2020	GULF POWER COMPANY-000387	2104481680	1193 AIRPORT RD DESTI	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$38.14
2006039	06/18/2020	GULF POWER COMPANY-000387	2104486804	MSBU VALENCIA ARMS AR	1606-VALENCIA ARMS MSBU	543003-UTILITIES-LIGHTING	\$15.30
2006039	06/18/2020	GULF POWER COMPANY-000387	2104502980	POQUITO RD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$147.56
2006039	06/18/2020	GULF POWER COMPANY-000387	2104503137	MOONEY RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$91.66
2006039	06/18/2020	GULF POWER COMPANY-000387	2104503145	1200 E HIGHWAY 90 CRE	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$4,689.75

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006039	06/18/2020	GULF POWER COMPANY-000387	2104534926	0 BEAL PKWY NW # 0 #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.24
2006039	06/18/2020	GULF POWER COMPANY-000387	2104560830	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$2,960.66
2006039	06/18/2020	GULF POWER COMPANY-000387	2104567736	1540 HIGHWAY 98 FORT	1172-3RD TDT-C.C. PROMOTIONS	543001-UTILITIES-ELECTRIC	\$252.87
2006039	06/18/2020	GULF POWER COMPANY-000387	2104575275	5503 HWY 4 HORSE BARN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2104597865	SUNNYSIDE AVE FLASHIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.08
2006039	06/18/2020	GULF POWER COMPANY-000387	2104601329	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$23,798.76
2006039	06/18/2020	GULF POWER COMPANY-000387	2104608225	ROBERTS RD UNIT SPRAY	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$96.20
2006039	06/18/2020	GULF POWER COMPANY-000387	2104639626	0 BEAL PKWY NW #0 #TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$16.49
2006039	06/18/2020	GULF POWER COMPANY-000387	2104642562	MSBU VALENCIA ARMS FO	1606-VALENCIA ARMS MSBU	543003-UTILITIES-LIGHTING	\$67.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2104650680	CONNIE DR SHALIMAR FL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$587.96
2006039	06/18/2020	GULF POWER COMPANY-000387	2104662339	MSBU BRISTOL PARK MAR	1618-BRISTOL PARK MSBU	543003-UTILITIES-LIGHTING	\$80.58
2006039	06/18/2020	GULF POWER COMPANY-000387	2104674094	DAVIS CT LIFT STA 596	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$61.71
2006039	06/18/2020	GULF POWER COMPANY-000387	2104696162	1687 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.79
2006039	06/18/2020	GULF POWER COMPANY-000387	2104699786	4616 PLOVER CIR #LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$59.60
2006039	06/18/2020	GULF POWER COMPANY-000387	2104723511	COUNTRY CLUB RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$44.14
2006039	06/18/2020	GULF POWER COMPANY-000387	2104726852	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$33.66
2006039	06/18/2020	GULF POWER COMPANY-000387	2104743378	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$37.13
2006039	06/18/2020	GULF POWER COMPANY-000387	2104751033	STREET LGTS #SUNSET L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.00
2006039	06/18/2020	GULF POWER COMPANY-000387	2104778762	SANTA ROSA BLVD #SNTA	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2104789314	ROBERTS RD FORT WALTO	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$57.60
2006039	06/18/2020	GULF POWER COMPANY-000387	2104809716	BEAL PKWY NW # 0 #TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.74
2006039	06/18/2020	GULF POWER COMPANY-000387	2104810284	399 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$60.28
2006039	06/18/2020	GULF POWER COMPANY-000387	2104838269	MSBU PINE ALY FORT WA	1642-EAGLES NEST MSBU	543003-UTILITIES-LIGHTING	\$117.66
2006039	06/18/2020	GULF POWER COMPANY-000387	2104845777	1564 PERCY L COLEMAN	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$42.92
2006039	06/18/2020	GULF POWER COMPANY-000387	2104884677	EGLIN PKWY UNIT TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.17
2006039	06/18/2020	GULF POWER COMPANY-000387	2104896978	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$107.59
2006039	06/18/2020	GULF POWER COMPANY-000387	2104898495	MARY ESTHER JONQUIL A	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.96
2006039	06/18/2020	GULF POWER COMPANY-000387	2104926668	800 W HIGHWAY 98 #UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$252.12
2006039	06/18/2020	GULF POWER COMPANY-000387	2104935560	4600 OKALOOSA LN #WAT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,188.87
2006039	06/18/2020	GULF POWER COMPANY-000387	2104975756	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$46.52
2006039	06/18/2020	GULF POWER COMPANY-000387	2104985409	MSBU MCFARLAND AVE FO	1610-MCFARLAND MSBU	543003-UTILITIES-LIGHTING	\$532.44
2006039	06/18/2020	GULF POWER COMPANY-000387	2105009233	565-A POCAHONTAS DR U	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$26.24
2006039	06/18/2020	GULF POWER COMPANY-000387	2105014753	BEAL PKWY NW # 0 UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.96
2006039	06/18/2020	GULF POWER COMPANY-000387	2105043810	LANG RD UNIT LIGHT FO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.05
2006039	06/18/2020	GULF POWER COMPANY-000387	2105060046	3182 W HIGHWAY 98 MAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.80

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006039	06/18/2020	GULF POWER COMPANY-000387	2105072256	530 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$62.46
2006039	06/18/2020	GULF POWER COMPANY-000387	2105097931	MSBU LAFITTE CRES FOR	1609-LAFITTE CRESCENT MSBU	543003-UTILITIES-LIGHTING	\$228.16
2006039	06/18/2020	GULF POWER COMPANY-000387	2105141473	LOWERY DR PUMP FORT W	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$866.34
2006039	06/18/2020	GULF POWER COMPANY-000387	2105159053	SANTA ROSA BLVD #PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$41.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2105192336	SUMMER HILLS LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.69
2006039	06/18/2020	GULF POWER COMPANY-000387	2105192526	4681 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$42.50
2006039	06/18/2020	GULF POWER COMPANY-000387	2105254383	2899 AIRMENS MEMORIAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$312.39
2006039	06/18/2020	GULF POWER COMPANY-000387	2105261925	712 ESSEX RD FORT WAL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$7.00
2006039	06/18/2020	GULF POWER COMPANY-000387	2105266304	130 WYNNEHAVEN BEACH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$145.46
2006039	06/18/2020	GULF POWER COMPANY-000387	2105293191	SANTA ROSA BLVD #SPRI	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$35.02
2006039	06/18/2020	GULF POWER COMPANY-000387	2105293332	1350 JOE MARTIN CIR 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2105300442	714 ESSEX RD #UNIT WR	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$153.21
2006039	06/18/2020	GULF POWER COMPANY-000387	2105320408	MSBU COLONY EST PH II	1643-COLONY ESTATES PH-II MSBU	543003-UTILITIES-LIGHTING	\$1,401.68
2006039	06/18/2020	GULF POWER COMPANY-000387	2105347096	MSBU COLONY EST FORT	1607-COLONY ESTATES PH-I MSBU	543003-UTILITIES-LIGHTING	\$478.68
2006039	06/18/2020	GULF POWER COMPANY-000387	2105388439	600 TRANSIT WAY FORT	701942-FY18 5307 CAP&OP TRANS(O)	543001-UTILITIES-ELECTRIC	\$1,117.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2105452144	549 CLIFFORD ST LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,668.72
2006039	06/18/2020	GULF POWER COMPANY-000387	2105465773	MSBU TANGLEWOOD FORT	1601-TANGLEWOOD MSBU	543003-UTILITIES-LIGHTING	\$816.30
2006039	06/18/2020	GULF POWER COMPANY-000387	2105511949	LAKE POINTE SUB UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$50.68
2006039	06/18/2020	GULF POWER COMPANY-000387	2105519397	BEAL PKWY LIFT FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$261.81
2006039	06/18/2020	GULF POWER COMPANY-000387	2105531160	2703 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$95.69
2006039	06/18/2020	GULF POWER COMPANY-000387	2105570143	MSBU GLENWOOD CT NICE	1639-GLENWOOD COURT MSBU	543003-UTILITIES-LIGHTING	\$154.42
2006039	06/18/2020	GULF POWER COMPANY-000387	2105573113	FAIRCHILD RD CRESTVIE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$14.41
2006039	06/18/2020	GULF POWER COMPANY-000387	2105588558	2807 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$154.10
2006039	06/18/2020	GULF POWER COMPANY-000387	2105594556	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$32.37
2006039	06/18/2020	GULF POWER COMPANY-000387	2105602110	COLLEGE BLVD TFLT HWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.53
2006039	06/18/2020	GULF POWER COMPANY-000387	2105622365	HWY 4 TRAFFIC SIGNAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$40.46
2006039	06/18/2020	GULF POWER COMPANY-000387	2105629782	3395 E HIGHWAY 90 PAR	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$26.66
2006039	06/18/2020	GULF POWER COMPANY-000387	2105791822	627 LANG RD #PARK LIG	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$34.47
2006039	06/18/2020	GULF POWER COMPANY-000387	2105825067	DENTON BLVD RACETRACK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.89
2006039	06/18/2020	GULF POWER COMPANY-000387	2105828665	MSBU LAKE PT SHALIMAR	1613-LAKE POINT MSBU	543003-UTILITIES-LIGHTING	\$205.23
2006039	06/18/2020	GULF POWER COMPANY-000387	2105883231	WOODLAND DR UNIT WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2105916825	LIVE OAK CHURCH RD WE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,217.57
2006039	06/18/2020	GULF POWER COMPANY-000387	2105924902	MOONEY RD RACETRACK R	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$5.16
2006039	06/18/2020	GULF POWER COMPANY-000387	2105953307	W HIGHWAY 98 #UNIT PM	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$228.70
2006039	06/18/2020	GULF POWER COMPANY-000387	2105957639	DANNY WUERFFEL WAY #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.89

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006039	06/18/2020	GULF POWER COMPANY-000387	2105970558	0 BEAL PKWY NW # 0 #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.96
2006039	06/18/2020	GULF POWER COMPANY-000387	2105973636	HAWKINS RD PUMP FORT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$820.29
2006039	06/18/2020	GULF POWER COMPANY-000387	2105994756	1310 ODDFELLOW RD UNI	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$33.79
2006039	06/18/2020	GULF POWER COMPANY-000387	2106030568	207 HOSPITAL DR NE FO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$122.88
2006039	06/18/2020	GULF POWER COMPANY-000387	2106047059	GREEN ACRES BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.36
2006039	06/18/2020	GULF POWER COMPANY-000387	2106093053	BROOKS ST #SCADA UNIT	4101-WATER & SEWER-OPERATING	543001-UTILITIES-ELECTRIC	\$26.92
2006039	06/18/2020	GULF POWER COMPANY-000387	2106102698	1310 ODDFELLOW RD UNI	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$110.18
2006039	06/18/2020	GULF POWER COMPANY-000387	2106110444	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$2,525.86
2006039	06/18/2020	GULF POWER COMPANY-000387	2106116854	BEAL PKWY GREENACRES	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.60
2006039	06/18/2020	GULF POWER COMPANY-000387	2106136506	250 ROBERTS BLVD BLDG	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$40,390.49
2006039	06/18/2020	GULF POWER COMPANY-000387	2106199769	796 BEAL PKWY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.74
2006039	06/18/2020	GULF POWER COMPANY-000387	2106229269	DENTON BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.86
2006039	06/18/2020	GULF POWER COMPANY-000387	2106242999	MONAHAN DR UNIT LFT-S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$54.49
2006039	06/18/2020	GULF POWER COMPANY-000387	2106243633	5261 CAVALIER DR EMS	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$29.64
2006039	06/18/2020	GULF POWER COMPANY-000387	2106249044	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.40
2006039	06/18/2020	GULF POWER COMPANY-000387	2106270495	RACETRACK RD TFLT @ C	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.89
2006039	06/18/2020	GULF POWER COMPANY-000387	2106275072	1 STREET LGTS #ST RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.00
2006039	06/18/2020	GULF POWER COMPANY-000387	2106276211	SANTA ROSA BLVD #SRB-	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$32.37
2006039	06/18/2020	GULF POWER COMPANY-000387	2106283159	1308 ODDFELLOW RD UNI	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$33.73
2006039	06/18/2020	GULF POWER COMPANY-000387	2106295732	AIRPORT AND HIGHWAY 8	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$9.61
2006039	06/18/2020	GULF POWER COMPANY-000387	2106297266	REGATTA BAY BLVD DEST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.11
2006039	06/18/2020	GULF POWER COMPANY-000387	2106300771	STREET LGTS MLK JR BL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$195.45
2006039	06/18/2020	GULF POWER COMPANY-000387	2106302835	EGLIN PKWY #SCADA 3-S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.13
2006039	06/18/2020	GULF POWER COMPANY-000387	2106331560	PARISH BLVD UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.23
2006039	06/18/2020	GULF POWER COMPANY-000387	2106345792	CIRCLE DR PUMP FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$72.46
2006039	06/18/2020	GULF POWER COMPANY-000387	2106346733	G M C LN CRESTVIEW FL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$987.82
2006039	06/18/2020	GULF POWER COMPANY-000387	2106350917	10 FIRST ST FORT WALT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,298.29
2006039	06/18/2020	GULF POWER COMPANY-000387	2106369131	MSBU HIDDEN TRL #II F	1619-HIDDEN TRAILS II MSBU	543003-UTILITIES-LIGHTING	\$80.58
2006039	06/18/2020	GULF POWER COMPANY-000387	2106377142	TIMBERLAND WAY FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.28
2006039	06/18/2020	GULF POWER COMPANY-000387	2106388537	84 READY AVE NEW TEMP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2106416445	MAR WALT DR FORT WALT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.70
2006039	06/18/2020	GULF POWER COMPANY-000387	2106425289	SANTA ROSA BLVD #PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$43.40
2006039	06/18/2020	GULF POWER COMPANY-000387	2106427673	HIGHWAY 98 PARK FORT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$42.37
2006039	06/18/2020	GULF POWER COMPANY-000387	2106435312	COVE DR FORT WALTON B	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.50
2006039	06/18/2020	GULF POWER COMPANY-000387	2106440429	W HIGHWAY 90 TFLT CRE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.09

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006039	06/18/2020	GULF POWER COMPANY-000387	2106466432	MSBU HIDDEN TRL VI FO	1624-HIDDEN TRAILS 6 MSBU	543003-UTILITIES-LIGHTING	\$44.18
2006039	06/18/2020	GULF POWER COMPANY-000387	2106478775	MSBU ROSEBUD PLANTATI	1633-ROSEBUD PLANTATION MSBU	543003-UTILITIES-LIGHTING	\$84.26
2006039	06/18/2020	GULF POWER COMPANY-000387	2106508407	EGLIN PKWY TFLT @ FLE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.17
2006039	06/18/2020	GULF POWER COMPANY-000387	2106563576	SHALIMAR LITTLE LEAGU	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$228.41
2006039	06/18/2020	GULF POWER COMPANY-000387	2106686211	5 7TH ST WELL SHALIMA	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$517.40
2006039	06/18/2020	GULF POWER COMPANY-000387	2106697572	1350 JOE MARTIN CIR T	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$81.11
2006039	06/18/2020	GULF POWER COMPANY-000387	2106697655	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$35.43
2006039	06/18/2020	GULF POWER COMPANY-000387	2106727627	5503 HWY 4 #ARENA BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$101.36
2006039	06/18/2020	GULF POWER COMPANY-000387	2106781376	WATER ST FORT WALTON	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.65
2006039	06/18/2020	GULF POWER COMPANY-000387	2106842723	4841 OKALOOSA LN #LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$252.34
2006039	06/18/2020	GULF POWER COMPANY-000387	2106852730	MSBU DONLABROOK FORT	1615-DONLABROOK MSBU	543003-UTILITIES-LIGHTING	\$123.76
2006039	06/18/2020	GULF POWER COMPANY-000387	2106864818	36255 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.89
2006039	06/18/2020	GULF POWER COMPANY-000387	2106879667	MARLOWE LIFT ST FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.23
2006039	06/18/2020	GULF POWER COMPANY-000387	2106884964	1900 HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.71
2006039	06/18/2020	GULF POWER COMPANY-000387	2106927698	SANTA ROSA BLVD #TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.70
2006039	06/18/2020	GULF POWER COMPANY-000387	2106978030	LAFITTE CRES UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.02
2006039	06/18/2020	GULF POWER COMPANY-000387	2107010338	MSBU LAKE CHARLESTON	1630-LAKE CHARLESTON MSBU	543003-UTILITIES-LIGHTING	\$177.30
2006039	06/18/2020	GULF POWER COMPANY-000387	2107031805	F I M BLVD PUMP FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.00
2006039	06/18/2020	GULF POWER COMPANY-000387	2107044170	4TH AVE SHALIMAR FL 3	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.51
2006039	06/18/2020	GULF POWER COMPANY-000387	2107049898	220 PASCHEL AVE UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$101.71
2006039	06/18/2020	GULF POWER COMPANY-000387	2107052959	HURLBURT RD #TFLT @ M	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$5.02
2006039	06/18/2020	GULF POWER COMPANY-000387	2107082915	MSBU BROOKWOOD MARY E	1617-BROOKWOOD MSBU	543003-UTILITIES-LIGHTING	\$146.68
2006039	06/18/2020	GULF POWER COMPANY-000387	2107112126	780 PINE ALLEY ST UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.12
2006039	06/18/2020	GULF POWER COMPANY-000387	2107126456	153 MONAHAN DR 153WS-	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$46.73
2006039	06/18/2020	GULF POWER COMPANY-000387	2107129484	CLOVERDALE BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$236.07
2006039	06/18/2020	GULF POWER COMPANY-000387	2107212181	STAR DR UNIT SEWER FO	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$50.95
2006039	06/18/2020	GULF POWER COMPANY-000387	2107221182	627 SUNSET BLVD W FOR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$83.02
2006039	06/18/2020	GULF POWER COMPANY-000387	2107221786	358 BROOKWOOD BLVD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.88
2006039	06/18/2020	GULF POWER COMPANY-000387	2107222016	88 BULLOCK BLVD UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$108.71
2006039	06/18/2020	GULF POWER COMPANY-000387	2107274140	5614 JOHN GIVENS RD #	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.46
2006039	06/18/2020	GULF POWER COMPANY-000387	2107304509	EGLIN PKWY #SCADA UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.13
2006039	06/18/2020	GULF POWER COMPANY-000387	2107311082	JOHN GIVENS RD CRESTV	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,202.77
2006039	06/18/2020	GULF POWER COMPANY-000387	2107435220	700 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$51.51
2006039	06/18/2020	GULF POWER COMPANY-000387	2107461846	ANTIOCH RD CRESTVIEW	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$29.03
2006039	06/18/2020	GULF POWER COMPANY-000387	2107511061	150 ELDREDGE RD #WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,129.70

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006039	06/18/2020	GULF POWER COMPANY-000387	2107542710	BEAL PKWY NW # 0 #TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.11
2006039	06/18/2020	GULF POWER COMPANY-000387	2107549566	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.24
2006039	06/18/2020	GULF POWER COMPANY-000387	2107569135	943 POCAHONTAS DR WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$521.35
2006039	06/18/2020	GULF POWER COMPANY-000387	2107581510	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$55.99
2006039	06/18/2020	GULF POWER COMPANY-000387	2107605772	THE MASTERS BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.44
2006039	06/18/2020	GULF POWER COMPANY-000387	2107621233	CARL BRANDT DR UNIT L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.32
2006039	06/18/2020	GULF POWER COMPANY-000387	2107626984	826 EGLIN PKWY FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.33
2006039	06/18/2020	GULF POWER COMPANY-000387	2107632263	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.83
2006039	06/18/2020	GULF POWER COMPANY-000387	2107661403	S FERDON BLVD CRESTVI	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$864.02
2006039	06/18/2020	GULF POWER COMPANY-000387	2107680106	W HIGHWAY 98 #UNIT PM	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$81.31
2006039	06/18/2020	GULF POWER COMPANY-000387	2107729960	2800 GOODWIN AVE CRES	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$120.14
2006039	06/18/2020	GULF POWER COMPANY-000387	2107735678	1901 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.44
2006039	06/18/2020	GULF POWER COMPANY-000387	2107746527	PARTIN DR NICEVILLE F	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.14
2006039	06/18/2020	GULF POWER COMPANY-000387	2107785905	4TH AVE UNIT LIFT SHA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$106.23
2006039	06/18/2020	GULF POWER COMPANY-000387	2107831139	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$387.49
2006039	06/18/2020	GULF POWER COMPANY-000387	2107844546	4 BAY ST DOCK SHALIMA	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$37.27
2006039	06/18/2020	GULF POWER COMPANY-000387	2107848992	MATTHEW BLVD #TFLT @	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.89
2006039	06/18/2020	GULF POWER COMPANY-000387	2107853562	101 OLD FERRY RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.70
2006039	06/18/2020	GULF POWER COMPANY-000387	2107855872	HURLBURT RD FORT WALT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$47.65
2006039	06/18/2020	GULF POWER COMPANY-000387	2107859890	NEWCASTLE DR WELL FOR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$438.81
2006039	06/18/2020	GULF POWER COMPANY-000387	2107917920	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$272.48
2006039	06/18/2020	GULF POWER COMPANY-000387	2107929610	W HIGHWAY 98 #UNIT PM	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$106.85
2006039	06/18/2020	GULF POWER COMPANY-000387	2107947364	RUE DIANNE MARY ESTHE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.43
2006039	06/18/2020	GULF POWER COMPANY-000387	2107948701	1308 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.25
2006039	06/18/2020	GULF POWER COMPANY-000387	2107973139	GAP CREEK DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$64.30
2006039	06/18/2020	GULF POWER COMPANY-000387	2108019049	CLIFFORD DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$238.02
2006039	06/18/2020	GULF POWER COMPANY-000387	2108024924	S HOLLYWOOD BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$73.63
2006039	06/18/2020	GULF POWER COMPANY-000387	2108048949	PIER RD #TFLT @ HWY 9	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.40
2006039	06/18/2020	GULF POWER COMPANY-000387	2108052248	MSBU LAKE POINTE II S	1623-LAKE POINT II MSBU	543003-UTILITIES-LIGHTING	\$435.21
2006039	06/18/2020	GULF POWER COMPANY-000387	2108066925	MSBU CHATEAUQUAY FORT	1604-CHATEAUQUAY II MSBU	543003-UTILITIES-LIGHTING	\$260.77
2006039	06/18/2020	GULF POWER COMPANY-000387	2108072089	BLINKING SCH LT MARY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.29
2006039	06/18/2020	GULF POWER COMPANY-000387	2108072634	2099 CLEO LN CRESTVIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$27.13
2006039	06/18/2020	GULF POWER COMPANY-000387	2108075322	0 GREEN ACRES BLVD #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.95
2006039	06/18/2020	GULF POWER COMPANY-000387	2108079159	5 WHISPERWOOD LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$100.59
2006039	06/18/2020	GULF POWER COMPANY-000387	2108085149	SANTA ROSA BLVD #PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$33.39

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006039	06/18/2020	GULF POWER COMPANY-000387	2108105152	2367 HILL DR CRESTVIE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$32.70
2006039	06/18/2020	GULF POWER COMPANY-000387	2108118585	MSBU GABLE ESTS FORT	1605-GABLE ESTATES MSBU	543003-UTILITIES-LIGHTING	\$217.38
2006039	06/18/2020	GULF POWER COMPANY-000387	2108126190	1306 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$43.88
2006039	06/18/2020	GULF POWER COMPANY-000387	2108143898	HOSPITAL RD FLASHING	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.08
2006039	06/18/2020	GULF POWER COMPANY-000387	2108160496	822 SANTA ROSA BLVD U	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$43.40
2006039	06/18/2020	GULF POWER COMPANY-000387	2108171295	302 N WILSON ST CREST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,320.92
2006039	06/18/2020	GULF POWER COMPANY-000387	2108181179	5479 OLD BETHEL RD WA	0185-SUPERVISOR ELECTIONS - GF	543001-UTILITIES-ELECTRIC	\$245.40
2006039	06/18/2020	GULF POWER COMPANY-000387	2108182896	STREET LGTS CARMEL DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$84.47
2006039	06/18/2020	GULF POWER COMPANY-000387	2108185691	5479 OLD BETHEL RD CR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$204.43
2006039	06/18/2020	GULF POWER COMPANY-000387	2108215555	601 N PEARL ST CRESTV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$2,166.36
2006039	06/18/2020	GULF POWER COMPANY-000387	2108218260	HIGHWAY 123 TLT N OF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.88
2006039	06/18/2020	GULF POWER COMPANY-000387	2108234531	613 PELICAN DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$34.21
2006039	06/18/2020	GULF POWER COMPANY-000387	2108267606	204 VICKI LN UNIT LFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.64
2006039	06/18/2020	GULF POWER COMPANY-000387	2108279742	0 SANTA ROSA AND 98 P	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$37.06
2006039	06/18/2020	GULF POWER COMPANY-000387	2108285491	914 DENTON BLVD NW PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$29.03
2006039	06/18/2020	GULF POWER COMPANY-000387	2108296761	151 CEDAR AVE CRESTVI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$167.34
2006039	06/18/2020	GULF POWER COMPANY-000387	2108308368	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$548.57
2006039	06/18/2020	GULF POWER COMPANY-000387	2108320769	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$228.89
2006039	06/18/2020	GULF POWER COMPANY-000387	2108327962	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.13
2006039	06/18/2020	GULF POWER COMPANY-000387	2108346426	127 HOLLYWOOD BLVD FO	0130-AGRICULTURE EXTENSION	543001-UTILITIES-ELECTRIC	\$131.29
2006039	06/18/2020	GULF POWER COMPANY-000387	2108360609	909 SANTA ROSA BLVD F	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$33.32
2006039	06/18/2020	GULF POWER COMPANY-000387	2108382496	P J ADAMS PKWY TFLT C	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.15
2006039	06/18/2020	GULF POWER COMPANY-000387	2108386745	BEASLEY PARK POLE FOR	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$25.90
2006039	06/18/2020	GULF POWER COMPANY-000387	2108390564	MIRACLE STRIP PKWY SI	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$2.49
2006039	06/18/2020	GULF POWER COMPANY-000387	2108397205	SHORE LINE DR UNIT SL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.42
2006039	06/18/2020	GULF POWER COMPANY-000387	2108398492	SANTA ROSA BLVD STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$146.13
2006039	06/18/2020	GULF POWER COMPANY-000387	2108427242	602 N PEARL ST BLDG A	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$617.40
2006039	06/18/2020	GULF POWER COMPANY-000387	2108433026	600 N PEARL ST CRESTV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$131.55
2006039	06/18/2020	GULF POWER COMPANY-000387	2108433109	302 N WILSON ST CREST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$40.31
2006039	06/18/2020	GULF POWER COMPANY-000387	2108439114	379 EDGE AVE LOT LT V	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1.14
2006039	06/18/2020	GULF POWER COMPANY-000387	2108449675	ROBERTS RD TRLR FORT	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$52.32
2006039	06/18/2020	GULF POWER COMPANY-000387	2108495082	5489 OLD BETHEL RD CR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$791.38
2006039	06/18/2020	GULF POWER COMPANY-000387	2108499589	POQUITO RD LF ST YNG	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.62
2006039	06/18/2020	GULF POWER COMPANY-000387	2108534757	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$196.83
2006039	06/18/2020	GULF POWER COMPANY-000387	2108543816	EASTVIEW DR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$67.43

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006039	06/18/2020	GULF POWER COMPANY-000387	2108552577	5503 HWY 4 #*HORSE AR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$78.35
2006039	06/18/2020	GULF POWER COMPANY-000387	2108566882	MSBU LAWTON CT FORT W	1625-LAWTON COURT MSBU	543003-UTILITIES-LIGHTING	\$78.26
2006039	06/18/2020	GULF POWER COMPANY-000387	2108576204	296 BRACKIN ST CRESTV	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$65.28
2006039	06/18/2020	GULF POWER COMPANY-000387	2108586443	HILLCREST DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.83
2006039	06/18/2020	GULF POWER COMPANY-000387	2108596392	80 READY AVE NW HAZ-M	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$220.62
2006039	06/18/2020	GULF POWER COMPANY-000387	2108601945	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$3.66
2006039	06/18/2020	GULF POWER COMPANY-000387	2108616778	MSBU MILLS LNDG FORT	1626-MILLS LANDING MSBU	543003-UTILITIES-LIGHTING	\$248.37
2006039	06/18/2020	GULF POWER COMPANY-000387	2108624715	ECHO CIR UNIT LIFT FO	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.19
2006039	06/18/2020	GULF POWER COMPANY-000387	2108634540	MSBU EMERALD PT MARY	1616-EMERALD POINT MSBU	543003-UTILITIES-LIGHTING	\$699.35
2006039	06/18/2020	GULF POWER COMPANY-000387	2108636313	MSBU WOODLAND PARK CI	1644-WOODLAND PARK ESTATE MSBU	543003-UTILITIES-LIGHTING	\$165.59
2006039	06/18/2020	GULF POWER COMPANY-000387	2108644820	379 EDGE AVE BL LT VA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1.14
2006039	06/18/2020	GULF POWER COMPANY-000387	2108649852	MSBU STONEBRIDGE CRES	1641-STONEBRIDGE I-IV MSBU	543003-UTILITIES-LIGHTING	\$382.56
2006039	06/18/2020	GULF POWER COMPANY-000387	2108666955	1207 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$87.45
2006039	06/18/2020	GULF POWER COMPANY-000387	2108676772	MSBU HIGH GROVE PLANT	1628-HIGH GROVE PLANT MSBU	543003-UTILITIES-LIGHTING	\$94.36
2006039	06/18/2020	GULF POWER COMPANY-000387	2108687688	5203 HWY 4 BAKER FL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$396.97
2006039	06/18/2020	GULF POWER COMPANY-000387	2108691409	HWY 85 CRESTVIEW FL 3	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$5.75
2006039	06/18/2020	GULF POWER COMPANY-000387	2108695749	5503 HWY 4 BAKER FL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$105.75
2006039	06/18/2020	GULF POWER COMPANY-000387	2108703618	MAYFLOWER AVE DUBOUIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.23
2006040	06/18/2020	HALFF ASSOCIATES INC-22000110	10038308	TELECOM/TRAFFIC ENG	71902-FDOT TRAF MGMT CENTER (C)	531900-PS-OTHER	\$1,475.00
2006040	06/18/2020	HALFF ASSOCIATES INC-22000110	10038350	INDUST/COMMER SIDEWLK	731943-FDOT CRESTVIEW SW (O)	531500-PS-ENGINEERING	\$1,001.82
2006041	06/18/2020	HAWKINS INC-22000013	4726636	ULTRA-CHLOR	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$962.50
2006041	06/18/2020	HAWKINS INC-22000013	4726703	ULTRA-CHLOR	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$2,406.25
2006044	06/18/2020	J. PAUL CLINTON, ATTORNEY-L2291087		DED:0071 GARN	801-PAYROLL CLEARING FUND BCC	2291107-WITHHOLDING-OTHER-GARNISH	\$50.00
2006045	06/18/2020	JAMES HINKLE-R000784	REISSUE CK	HINKLE/SHAW	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006047	06/18/2020	KEELY SCHUMAN-R000845	AMOW20094	SCHUMAN/LONG	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006052	06/18/2020	LEIGH D HART CHAPTER 13 TRUSTEE-L2291113		DED:0122 TRUSTEE-13	801-PAYROLL CLEARING FUND BCC	2291113-WITHHOLDING-CH 13 TRUSTEE	\$508.00
2006053	06/18/2020	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$376.91
2006053	06/18/2020	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$376.35
2006054	06/18/2020	LITTLE TIRE HAULING, INC.-20402793	130126	BAKER LF/FT WALTON	4301-SOLID WASTE	534900-CS-OTHER	\$1,743.75
2006055	06/18/2020	LOYAL AMERICAN LIFE INS-L2291052		DED:0011 LOY AM	801-PAYROLL CLEARING FUND BCC	2291052-LOYAL AMERICAN LIFE	\$1.79
2006057	06/18/2020	MARION COUNTY SHERIFFS DEPT-22000156	2019DP433	SERVICE OF PROCESS	0604-ADMIN-CIRCUIT COURT (05)	531005-PS-CRT ORD-JUV-DEPENDENCY	\$43.00
2006058	06/18/2020	METLIFE-21500073	42559290	JUN20 BCC DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$41,317.32
2006058	06/18/2020	METLIFE-21500073	42559290	JUN20 CLK DENTAL	801-PAYROLL CLEARING FUND BCC	2291179-CLK DENTAL INS	\$5,658.78
2006058	06/18/2020	METLIFE-21500073	42559290	JUN20 OCTC DENTAL	801-PAYROLL CLEARING FUND BCC	2291181-OCTC DENTAL INS	\$4,853.31
2006058	06/18/2020	METLIFE-21500073	42559290	JUN20 PA DENTAL	801-PAYROLL CLEARING FUND BCC	2291180-PA DENTAL INS	\$2,401.92

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006059	06/18/2020	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$451.26
2006060	06/18/2020	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$155.23
2006061	06/18/2020	MILLIGAN WATER SYSTEM INC-015875	1434	KEYSER MILL RD PIT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$127.80
2006061	06/18/2020	MILLIGAN WATER SYSTEM INC-015875	706	BAKER LANDFILL	4301-SOLID WASTE	543990-UTILITIES-OTHER	\$51.90
2006061	06/18/2020	MILLIGAN WATER SYSTEM INC-015875	972	BAKER PIT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$35.69
2006062	06/18/2020	MORGAN SALVAGE & RECOVERY,LLC-21400267	SVDYLANDEP	TRANSPORT VESSEL FROM POR	1175-1ST TDT-BEACHES & PARKS	563753-ARTIFICIAL REEF	\$15,000.00
2006065	06/18/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$58,695.31
2006065	06/18/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$135.00
2006065	06/18/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7000 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$0.26
2006065	06/18/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7002 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$178.19
2006066	06/18/2020	NORTH OKALOOSA MEDICAL CENTER-002105	HMS30130	DOC RANDOM TEST	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$120.00
2006066	06/18/2020	NORTH OKALOOSA MEDICAL CENTER-002105	HMS30130	EMS RANDOM TEST	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$45.00
2006066	06/18/2020	NORTH OKALOOSA MEDICAL CENTER-002105	HMS31678OKA	DOC RANDOM TESTING	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$45.00
2006066	06/18/2020	NORTH OKALOOSA MEDICAL CENTER-002105	HMS31678OKA	RISK HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$60.00
2006069	06/18/2020	OKALOOSA GAS DISTRICT-003198	34404983980	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$17.00
2006070	06/18/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035360661	MAIN SYSTEM PWS	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$84.00
2006071	06/18/2020	PINNACLE DATA SYSTEMS LLC-21500071	202000363809	EMAIL/PDFIMAGE/PRINT	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$2,859.58
2006071	06/18/2020	PINNACLE DATA SYSTEMS LLC-21500071	202000363987	WS POSTAGE	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$10,621.72
2006072	06/18/2020	THE PITNEY BOWES BANK INC-015238	00633283	ARPT METER SN-0936681	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$250.00
2006073	06/18/2020	PRECISION LITHO SERVICE INC-21900070	94720	ECCC MAILINGS	1151-5TH TDT-TOURISM PROMOTION	542001-POSTAGE/FREIGHT CHARGES	\$1,166.06
2006075	06/18/2020	RAIKE REAL ESTATE INCOME FUND, LLC-SHP00038	APR-MAY 2020	115 CARSON DR SE	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,073.10
2006076	06/18/2020	RANDY WISE HOMES INC-22000134	12RWH	640 MIRACLE STRIP PKW	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$4,753.62
2006077	06/18/2020	REALTY SOUTH, INC-SHP00039	APR-MAY 2020	1500LEWIS TURNER J201	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$2,800.00
2006078	06/18/2020	ROGERS & GRANT SEPTIC TANK CO INC-003528	20122	ARPT PUMPS	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$1,440.00
2006078	06/18/2020	ROGERS & GRANT SEPTIC TANK CO INC-003528	20156	ARPT PUMPS	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$6,400.00
2006079	06/18/2020	JUDGE BEN GORDON, JR-013747	1 FINAL	FAMILY VIOLENCE PREV	702024-2020-JAGC-OKAL-2-Y5-097	534900-CS-OTHER	\$25,108.00
2006080	06/18/2020	SATCOM DIRECT COMMUNICATIONS INC-21800059	7388562	MAY 2020 SVC	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$738.75
2006081	06/18/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	70442	MAY 2020 SVC	4202-AIRPORT-OPERATING	534600-CS-JANITORIAL	\$48,283.55
2006082	06/18/2020	SACRED HEART HOSPITAL ON THE EMERLD-20600739	764413C9582	PHYSICAL	0126-CORRECTIONS DEPARTMENT	531300-PS-HEALTH EXAMS	\$19.80
2006083	06/18/2020	SIMPLEVIEW WORLDWIDE, INC-21800113	C112183	MAY 2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548020-WEBSITE DEV & MAINTENANCE	\$16,520.83
2006084	06/18/2020	SMITH SECKMAN REID, INC-22000101	290595	C20-2890-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$1,262.50
2006085	06/18/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10656449	ROAD 6/1-30/2020	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,149.27
2006085	06/18/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10656449	ROAD 6/1-30/2020	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$240.00
2006085	06/18/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10656449	ROAD 6/1-30/2020	1005-ROAD CONSTRUCTION	541011-CELLULAR PHONES/PAGERS	\$220.00
2006086	06/18/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10656352	PARK 6/1-30/2020	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$51.11

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006086	06/18/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10656352	PARK 6/1-30/2020	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$210.97
2006086	06/18/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10656352	PARK 6/1-30/2020	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$369.11
2006087	06/18/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10656452	ENVI 6/1-30/2020	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$157.77
2006087	06/18/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10656452	ENVI 6/1-30/2020	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$303.93
2006088	06/18/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10657309	TRNS 6/1-30/2020	701943-FY15 5307 CAP&OP TRANS(O)	541011-CELLULAR PHONES/PAGERS	\$1,451.14
2006089	06/18/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10657393	FM 5/1-31/2020	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,086.25
2006090	06/18/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10658313	WS 6/1-30/2020	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$147.77
2006092	06/18/2020	SC CRESTVIEW INVESTCO LLC-SHP00008	APR-MAY 2020	800 SPRING CREEK 2205	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$2,326.00
2006093	06/18/2020	SPRINT-20700082	927995412	WS 6/9-7/8/2020	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$568.86
2006094	06/18/2020	VERTICAL VAR LLC DBA-21400272	OKAL061220	8/15/20-8/14/21 MAINT	4101-WATER & SEWER-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$1,233.34
2006094	06/18/2020	VERTICAL VAR LLC DBA-21400272	OKAL061220	8/15/20-8/14/21 MAINT	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$6,166.66
2006095	06/18/2020	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62
2006096	06/18/2020	THE ADVOCACY GROUP AT-21000454	916903	APR-JUN 2020 RETAINER	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$13,870.38
2006097	06/18/2020	THE LAKE DOCTORS INC-20501972	506214	MONTHLY WATER MGMT SV	1004-STORMWATER MANAGEMENT	534900-CS-OTHER	\$576.00
2006098	06/18/2020	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,457.30
2006098	06/18/2020	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7001 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$67.20
2006099	06/18/2020	THOMAS E WILKINS-SHP00041	APR-MAY 2020	202 HONEYSUCKLE WAY	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$2,900.00
2006100	06/18/2020	TREASURER OF VIRGINIA-L2291162		DED:0005 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291148-CHILD SUPT-VA	\$303.18
2006101	06/18/2020	TRINITY SERVICES GROUP INC-21700065	3015200249	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$10,750.95
2006101	06/18/2020	TRINITY SERVICES GROUP INC-21700065	3015200252	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$10,598.48
2006101	06/18/2020	TRINITY SERVICES GROUP INC-21700065	3015200252	JUV MEALS FOR MAY2020	71106-FDACS SCHOOL LUNCH (O)	534203-CS-FOOD SERVICES	\$128.78
2006102	06/18/2020	UNIFIRST CORPORATION-20600219	2710242169	1230965 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$16.87
2006102	06/18/2020	UNIFIRST CORPORATION-20600219	2710242170	1230969 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2006102	06/18/2020	UNIFIRST CORPORATION-20600219	2710242383	1230953 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$154.69
2006102	06/18/2020	UNIFIRST CORPORATION-20600219	2710242384	1230961 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$210.79
2006102	06/18/2020	UNIFIRST CORPORATION-20600219	2710242709	1230965 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$16.37
2006102	06/18/2020	UNIFIRST CORPORATION-20600219	2710242710	1230969 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2006102	06/18/2020	UNIFIRST CORPORATION-20600219	2710242904	1230953 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$154.69
2006102	06/18/2020	UNIFIRST CORPORATION-20600219	2710242905	1230961 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$142.29
2006103	06/18/2020	UNITED PARCEL SERVICE-20101500	X154X0230	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$48.92
2006104	06/18/2020	UNITED RENTALS INC-20100474	182540109001	6" BYPASS PUMP RENTAL (3	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,960.19
2006104	06/18/2020	UNITED RENTALS INC-20100474	182540109001	DELIVERY CHARGE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$470.58
2006104	06/18/2020	UNITED RENTALS INC-20100474	182540109001	ENVIRONMENTAL SERVICE CHA	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$46.59
2006104	06/18/2020	UNITED RENTALS INC-20100474	182540109001	PICK UP CHARGE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$470.58
2006105	06/18/2020	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$56.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006106	06/18/2020	UNIVAR USA INC-007183	MB598118	MOSQUITO SUPPLIES	701904-FDOH ZIKA RESPONSE (O)	552601-CHEMICAL SUPPLIES	\$24,997.50
2006106	06/18/2020	UNIVAR USA INC-007183	MB598132	MOSQUITO SUPPLIES	701904-FDOH ZIKA RESPONSE (O)	552601-CHEMICAL SUPPLIES	\$41,662.50
2006107	06/18/2020	USAA-21500118	CLAIM PYMNT	CLAIM#156730932	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$5,219.83
2006108	06/18/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294962	GM 4/24-5/23/2020	0108-PLANNING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$81.51
2006108	06/18/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294962	GM 4/24-5/23/2020	0124-CODE ENFORCEMENT	541011-CELLULAR PHONES/PAGERS	\$274.27
2006108	06/18/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294962	GM 4/24-5/23/2020	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$503.63
2006109	06/18/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294972	CRT 4/24-5/23/2020	0603-COURT ADMINISTRATION	541010-COMMUNICATIONS SERVICE	\$207.55
2006109	06/18/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294972	CRT 4/24-5/23/2020	0603-COURT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$160.04
2006110	06/18/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294974	PRTL 4/24-5/23/2020	0610-PRETRIAL SERVICES PROGRAM	541011-CELLULAR PHONES/PAGERS	\$332.86
2006111	06/18/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294976	TRAF 4/24-5/23/2020	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$325.57
2006112	06/18/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855716756	TRANS 5/2-6/1/2020	701943-FY15 5307 CAP&OP TRANS(O)	541011-CELLULAR PHONES/PAGERS	\$501.00
2006113	06/18/2020	WARD INTERNATIONAL TRUCKS LLC-005586	2207541	ONE 18K LBS LIFT	5200-FLEET OPERATIONS	564102-GENERAL GOVERNMENT EQUIP	\$11,908.50
2006113	06/18/2020	WARD INTERNATIONAL TRUCKS LLC-005586	2207541	PURCHASE OF TWO 15K LBS R	5200-FLEET OPERATIONS	564102-GENERAL GOVERNMENT EQUIP	\$8,413.00
2006114	06/18/2020	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$123.32
2006116	06/18/2020	WASTE PRO OF FLORIDA-21000422	0000197229	000055 5489OLD BETHEL	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$285.49
2006117	06/18/2020	WGBH EDUCATIONAL FOUNDATION-22000072	CI00031446	KIDS SPLASH AND BUBBLES	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$36,000.00
2006118	06/18/2020	WHITE WILSON MEDICAL CTR PA-002862	1452379	HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$38.00
2006119	06/18/2020	YOUR FLORIDA BEACH WEDDING INC-R000828	AMOW20197	FROESE 6/10/2020	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006120	06/19/2020	32578 NICEVILLE PROP MGNT LLC-W1559045	1559045	114 PARKWOOD DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.63
2006121	06/19/2020	ALI, ASHRAF A-W1297225	1297225	2801 NW BRADFORD PL 1	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.19
2006122	06/19/2020	ALLEN, DEBORAH L-W651805	651805	18 MIRACLE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.28
2006123	06/19/2020	ALLEN, JOSEPH R-W1628335	1628335	508 LANDVIEW STA	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$221.86
2006124	06/19/2020	ALLEN, OTIS-W1530185	1530185	306 EVERGREEN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.80
2006125	06/19/2020	ALLIGOOD, DOROTHY-W1413175	1413175	319 NE RACETRACK RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$29.46
2006126	06/19/2020	ALVAREZ, CARLOS MARIO-W1420205	1420205	1002 HIGH GROVE CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.71
2006127	06/19/2020	ANDERSON, THEODORE S-W1170225	1170225	2808 BEN HOGAN CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.64
2006128	06/19/2020	BABCOCK, SHELLY M-W1527365	1527365	548 CLIFFORD ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.19
2006129	06/19/2020	BARCELON, PHILIP R-W1356265	1356265	995 NW DENTON BLVDD14	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.01
2006130	06/19/2020	BARNES, AARON-W1482185	1482185	903 E CHOCTAWHATCHEE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$100.00
2006131	06/19/2020	BARROW, CLARK****-W992565	992565	509 LANDVIEW STB	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$84.59
2006132	06/19/2020	BAUMGARTNER, LOGAN J-W1642815	1642815	618 GAP CREEK DR5	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.01
2006133	06/19/2020	BAY TO GULF HOLDINGS LLC**-W1430955	1430955	225 SEVILLE CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.59
2006134	06/19/2020	BAYWALK REAL ESTATE INC*-W736575	736575	1402 ERNEST HEMINGWAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$27.23
2006134	06/19/2020	BAYWALK REAL ESTATE INC*-W736575	736575	4261 ARMADILLO TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$58.12
2006135	06/19/2020	BEASLEY, HEATHER M-W1429985	1429985	4576 E HWY 20A	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.65

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006136	06/19/2020	BLUE SAND PROPERTIES-W1064095	1064095	709 LLOYD STB	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$89.90
2006137	06/19/2020	BOCHAROV - HEREDIA, ALIEG-W1607905	1607905	921 DENTON BLVD1804	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.44
2006138	06/19/2020	BOYD, CHANCE-W1625415	1625415	940 BARROW ST9	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.99
2006139	06/19/2020	BOYD, SCOTTIE E-W823725	823725	1245 SHARIF DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.19
2006140	06/19/2020	BRANDEWIE, CLAIRE E-W1411865	1411865	31 MAPLE AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.16
2006141	06/19/2020	BROWN, JASON T.-W1602605	1602605	921 DENTON BLVD1107	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.15
2006142	06/19/2020	BURLIN, SIERRA-W1569235	1569235	801 LARK ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$29.13
2006143	06/19/2020	BURNETTE, THREASIA-W237005	237005	202 BYRON CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.20
2006144	06/19/2020	BURNS, EMILY-W1583755	1583755	696 TYNER ST NE5	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.99
2006145	06/19/2020	BUTZ, MARY KATHERINE-W1555775	1555775	577 EMERALD LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.45
2006146	06/19/2020	CALIBER LEASING LLC-W1415045	1415045	23 SOUNDINGS WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$40.00
2006147	06/19/2020	CLARK, JAMES F-W703155	703155	1910 W MISTRAL LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.87
2006148	06/19/2020	CLOYDE, DEBRA J-W1620315	1620315	723 GREEN ST8	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.74
2006149	06/19/2020	COASTAL REALTY SERVICES*-W314885	314885	44 4TH ST122	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$95.18
2006150	06/19/2020	COASTAL SANDS PROPERTIES DBA-W1637845	1637845	1501 GREEN ACRES BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$34.82
2006150	06/19/2020	COASTAL SANDS PROPERTIES DBA-W1637845	1637845	309 DOYCE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.05
2006151	06/19/2020	COLEMAN, AALYCEA D-W1637695	1637695	500 CHINA'S CVF	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.78
2006152	06/19/2020	CONSTRUCTION SERVICES OF FL-W319515	319515	23 FIRE HYDFHM7889337	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$338.22
2006153	06/19/2020	COOK, KEN-W1012595	1012595	381 ECHO CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$386.17
2006154	06/19/2020	COOPER, NATHANIEL-W1532375	1532375	1000 CROSSWINDS 304	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.10
2006155	06/19/2020	COPELAND, BRYANT-W1645505	1645505	2107 PETAL PL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.55
2006156	06/19/2020	CYPRESS INVESTORS FWB LLC-W1355175	1355175	1703 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$40.00
2006157	06/19/2020	DALTON, STEVEN M-W1615425	1615425	1800 TSUGA WAYJ	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.89
2006158	06/19/2020	DAVIS AND DECKER PROPERTY MNGR-W1604345	1604345	1699 W HWY 98504	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.32
2006159	06/19/2020	DEASON, JENNIFER KRISTEN-W854735	854735	62 HILLCREST DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.82
2006160	06/19/2020	DECKER, DARRELL L-W1548975	1548975	763 ST VINCENT CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.46
2006161	06/19/2020	DEFINBAUGH, FRANCIS-W1595795	1595795	4739 CORONADO CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.19
2006162	06/19/2020	DIAZ CAMPOS, DAVID M-W1553835	1553835	719 GREEN ST203	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.13
2006163	06/19/2020	DO, COLIN-W1452535	1452535	1855 STELLA LN615	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$31.57
2006164	06/19/2020	DORE, HOLLY N-W1626705	1626705	322 WOODHAM CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.71
2006165	06/19/2020	DOSTER, LAMAR *-W305645	305645	819 HILLTOP RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$41.88
2006166	06/19/2020	DOWD, MARTHA-W1585335	1585335	2496 W HWY 983	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$40.00
2006167	06/19/2020	DUBBS, BETTY L-W1429565	1429565	13 ROMANA LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.75
2006168	06/19/2020	EDWARDS, BRITTANY-W1496985	1496985	1500 LEWIS TURNER J20	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.79
2006168	06/19/2020	EDWARDS, BRITTANY-W1496985	1496985	1500 LEWIS TURNERJ203	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.74

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006169	06/19/2020	ELKINS, RODNEY K-W643725	643725	354 BILLFISH AVE201	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.71
2006170	06/19/2020	ELLIOTT, STACEE-W1623895	1623895	2910 BENTWOOD LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.77
2006171	06/19/2020	ELLISON, THYRZA-W1645355	1645355	1700 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$80.00
2006172	06/19/2020	ENDLESS HORIZONS REALTY***-W640025	640025	216 CLOVERDALE BLVDC	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$30.21
2006173	06/19/2020	ERTEL, CHAD R-W1404945	1404945	1191 LARIAT CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.58
2006174	06/19/2020	EXIT REALTY N.F.I.-W1256175	1256175	2271 LEWIS ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.35
2006175	06/19/2020	FADENRECHT, TARA E-W1585865	1585865	354 BILLFISH AVE203	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.32
2006176	06/19/2020	FARNSWORTH, MATTHEW-W1552525	1552525	914 MEADOW LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$34.52
2006177	06/19/2020	FAULKNER, MARTIN C.-W1622965	1622965	325 NW RACETRACK RD43	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$46.10
2006178	06/19/2020	FILION, MONIQUE D-W1337805	1337805	4325 SUNSET BEACH BLV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.63
2006179	06/19/2020	FULCRUM CONSTRUCTION GROUP-W1632505	1632505	653 NW BEAL PKY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$117.37
2006180	06/19/2020	GEBERT, TERRY G-W972105	972105	505 CHINA'S CVF	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.02
2006181	06/19/2020	GERHARD, STEVEN-W548545	548545	74 2ND AVE5	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.17
2006182	06/19/2020	GLAST HEIM LLC-W1488335	1488335	624 FERRETTI AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.72
2006183	06/19/2020	GOODHALL, ANTHONY-W243125	243125	110 PENTACOST WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.26
2006184	06/19/2020	GOODNIGHT, HAILLEY E-W1558805	1558805	933 JOHN WAYNE CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.05
2006185	06/19/2020	GORE, CHARLES J-W103955	103955	429 BRISTOL CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$31.84
2006186	06/19/2020	GREER, NATHANIEL S-W1476505	1476505	835 BLVD OF THE CHAMP	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.71
2006187	06/19/2020	GRIFFO, JOHN-W1084555	1084555	154 5TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$181.65
2006188	06/19/2020	GUERRE, COREY-W1499725	1499725	500 THORNHILL RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.09
2006189	06/19/2020	GUYER, JANELLE M-W1342525	1342525	665 BROOKHAVEN WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$30.62
2006190	06/19/2020	HALE, JOSHUA R-W909385	909385	534 PARISH BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.28
2006191	06/19/2020	HALVORSEN, ERIK W-W1175425	1175425	2275 LEWIS ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.41
2006192	06/19/2020	HARVEY II, RONELL T-W1597995	1597995	1000 CROSSWINDS G203	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.89
2006193	06/19/2020	HASTY, MELISSA-W1499165	1499165	505 LANDVIEW STC	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$32.88
2006194	06/19/2020	HEDDEN, JOEL-W1567535	1567535	3001 WINDSOR CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.52
2006195	06/19/2020	HEIDEMANN, JOSHUA-W1420875	1420875	301 ASHLEY DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.48
2006196	06/19/2020	HEINEN, BIRGIT MONIKA-W663755	663755	1531 VENICE AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.84
2006197	06/19/2020	HERNANDEZ, ARTURO-W1611095	1611095	1703 CONSERVATIOTRL10	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.57
2006198	06/19/2020	HICKS, VERONICA-W1647485	1647485	711 GREENWOOD ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.67
2006199	06/19/2020	HUPP, MARK-W114785	114785	40 NE KATHERINE ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.76
2006200	06/19/2020	JIMMY HENDERSON CONSTRUCTION *-W133695	13369 5	2812 NW BRADFORD PL4	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$30.00
2006200	06/19/2020	JIMMY HENDERSON CONSTRUCTION *-W133695	133695	1802 TSUGA WAYI	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$32.66
2006200	06/19/2020	JIMMY HENDERSON CONSTRUCTION *-W133695	133695	2808 NW BRADFORD PL4	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.15
2006201	06/19/2020	JOHNSON, CRAIG-W1504345	1504345	426 BRIDGEWATER CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.21

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006202	06/19/2020	JOHNSON, ROBERT-W74765	74765	14 CONNIE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.52
2006203	06/19/2020	JOHNSON, THERESA M-W963295	963295	222 CLOVERDALE BLVDA	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.87
2006204	06/19/2020	KAGGS, DYLAN S-W1572075	1572075	1816 BRICK CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.71
2006205	06/19/2020	KAYHAN, OMER HAN-W1625155	1625155	1709 CONSERVATIONTRL3	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.81
2006206	06/19/2020	KHALUS, SERGEY IVANOVICH-W1363865	1363865	1659 BENNETTS END	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.98
2006207	06/19/2020	KYZAR, JEREMY-W1436075	1436075	727 SAILFISH DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.70
2006208	06/19/2020	LAKE SHANNON DEVELOPMENT CORP-W634155	634155	1337 GREEN ACRES BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$54.93
2006209	06/19/2020	LEE, KRISTIN-W1387785	1387785	4501 BOCA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.73
2006210	06/19/2020	LIGHT, OWEN-W1641745	164174 5	1318 LEWIS TURNER NE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.34
2006210	06/19/2020	LIGHT, OWEN-W1641745	1641745	1318 LEWIS TURNER BLV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.76
2006211	06/19/2020	LIVE OAK COMMONS INC-W785535	785535	1184 N EGLIN PKY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$51.42
2006212	06/19/2020	LOHRMANN, JOSEPH H-W1453385	1453385	110 DAVID ST6A	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.60
2006213	06/19/2020	LOWDON, JENNIFER N-W1515005	1515005	4275 SHADOW LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.32
2006214	06/19/2020	LUHR, JOSHUA-W1581815	1581815	2847 PENNEY LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.70
2006215	06/19/2020	LUNA, ANDREW-W1562325	1562325	2720 WILLOW GROVE LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.96
2006216	06/19/2020	MACDONALD, ALLENA G-W1547045	1547045	133 NOBLAT DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$46.28
2006217	06/19/2020	MACFARLANE, MARCUS-W1514665	1514665	315 NW RACETRACK RD61	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.03
2006218	06/19/2020	MADISON PARC APTS-W697355	697355	1860 STELLA LN213	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$40.00
2006219	06/19/2020	MATA, PARIDA-W1501545	1501545	658 KANUHA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.87
2006220	06/19/2020	MATHIS, JAMES R-W1000665	1000665	995 NW DENTON BLVDH12	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.57
2006221	06/19/2020	MCDANIEL, JOSEPH-W1384505	1384505	502 CHANNEL MARKER RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.83
2006222	06/19/2020	MCSWEEN, VELEKA-W1096615	1096615	772 PEARL SAND DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.88
2006223	06/19/2020	MEYER, MICHELLE-W1502565	1502565	921 DENTON BLVD1801	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.64
2006224	06/19/2020	MILLER, CLARA-W1543815	1543815	120 NORTHERN PINE RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.36
2006225	06/19/2020	NEES, DAVID E-W582795	582795	306 OLDE POST RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.79
2006226	06/19/2020	NELSON, SHARON-W1642805	1642805	48 4TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.25
2006227	06/19/2020	NERYS ALBALADEJO, LUIS E-W1506105	1506105	935 SCENIC OAK LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.04
2006228	06/19/2020	NRT PROPERTY MANAGEMENT FL LLC-W1602135	1602135	2246 LEWIS ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.95
2006229	06/19/2020	O'CONNOR, CHRISTOPHER M-W1216065	1216065	102 AKRON ST6	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.32
2006230	06/19/2020	OGLE, TAMATHA L-W1205775	1205775	4620 HERMOSA RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$90.38
2006231	06/19/2020	OKALOOSA CONSTRUCTION, INC-W1632565	1632565	604 BRADFORD DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$43.62
2006232	06/19/2020	ORNOWSKI, ROBERT A-W1465655	1465655	4270 CALINDA LN334	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.81
2006233	06/19/2020	OSTERBUR, NATASHA L-W1270955	1270955	722 MARSH HARBOR DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.60
2006234	06/19/2020	PARKVIEW ESTATES PTNRS LLC*-W1370445	1370445	995 NW DENTON BLVDC5	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$29.12

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006235	06/19/2020	PATEL, DEEPAK L-W1208865	1208865	144 WRIGHT CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$52.53
2006236	06/19/2020	PATRICK, BENJAMIN-W1571615	1571615	1414 PEARL S BUCK CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$154.66
2006237	06/19/2020	PHILLIPS, GARLAND-W1604715	1604715	1500 LEWIS TURNER J10	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.23
2006238	06/19/2020	PLUMMER, BRITTNEY-W1506315	1506315	921 DENTON BLVD609	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.61
2006239	06/19/2020	PMI-W1582435	1582435	249 PASCHEL AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.62
2006240	06/19/2020	PORRAS, DAVID-W1555665	1555665	921 DENTON BLVD410	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.06
2006241	06/19/2020	PRESTON, PAT-W997015	997015	831 BLVD OF THE CHAMP	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$85.71
2006242	06/19/2020	PROGRESSIVE MANAGEMENT ***-W679905	679905	40 EGLIN STB	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$69.58
2006243	06/19/2020	PTASCHEK, NICKOLAS L-W1328985	1328985	40 11TH ST95	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.71
2006244	06/19/2020	RACEY, JEANNINE G-W1553785	1553785	1700 CONSERVATION106	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.73
2006245	06/19/2020	RATCLIFF, DARLA J-W1528655	1528655	826 MAYO TRL13	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.36
2006246	06/19/2020	REAK, RYAN-W1277365	1277365	1830 SOD DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.25
2006247	06/19/2020	REESE, ADAM K-W1596005	1596005	1707 CONSERVATION 310	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.98
2006248	06/19/2020	REEVES, AMY-W1606565	1606565	111 CAMELIA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.22
2006249	06/19/2020	RICHARDSON, RUSSELL J-W279265	279265	204 PASCHEL AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.04
2006250	06/19/2020	RILEY, TIA-W1604275	1604275	696 TYNER ST NE41	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.19
2006251	06/19/2020	RISING STAR REAL ESTATE INC-W1164095	1164095	1325 GREENDALE AVE26	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.07
2006252	06/19/2020	RIVERO, PABLO E-W1619335	1619335	574 PARISH BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.50
2006253	06/19/2020	RIZIA, MIKE-W1421985	1421985	2277 LEWIS ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.03
2006254	06/19/2020	RONCA, KATHERINE M-W1627835	1627835	921 DENTON BLVD403	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.19
2006255	06/19/2020	ROSEWOOD REALTY INC-W758635	758635	134 BEACH DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.81
2006256	06/19/2020	RUIZ, ANGEL R-W1499255	1499255	119 MONAHAN DR401	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.40
2006257	06/19/2020	SALTER, PETER G-W205775	205775	1109 SANDALWOOD CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.78
2006258	06/19/2020	SANTIAGO, GABRIEL MARTINEZ-W1423905	1423905	506 ROSS RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.04
2006259	06/19/2020	SCHARF, CINDY A-W664885	664885	34 STOWE RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.52
2006260	06/19/2020	SCHMUNK, JANICE L-W706715	706715	1315 TREASURE CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.30
2006261	06/19/2020	SELIG ENTERPRISES, INC. **-W1149005	1149005	1505 MERCHANTS WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$59.71
2006262	06/19/2020	SERBAN, COSTEL G-W271685	271685	1810 HURLBURT RD8	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.36
2006263	06/19/2020	SEVCIUC, NATALIA-W1173035	1173035	940 CENTRAL AVE23	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.45
2006264	06/19/2020	SLEEP MED THERAPIES INC-W1037085	1037085	907 MAR WALT DR2022	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.46
2006265	06/19/2020	SMEDLEY, LUE E-W178485	178485	120 DAVID ST5	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$51.78
2006266	06/19/2020	SOUNDSIDE LOFTS OF WEST DESTIN-W1602365	1602365	340 BLUEFISH DR206	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.21
2006267	06/19/2020	SPAETHE, JOANNA-W1474785	1474785	1841 HEARTLAND DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$46.67
2006268	06/19/2020	SUH, KANGSU-W1582225	1582225	516 LANDVIEW STC	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.64
2006269	06/19/2020	SUNDANCE AGENCY***-W473085	47308 5	2613 N WINDSOR LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$142.48

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006269	06/19/2020	SUNDANCE AGENCY***-W473085	473085	1100 CROSSWINDS LNDG1	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.48
2006269	06/19/2020	SUNDANCE AGENCY***-W473085	473085	1100 CROSSWINDS LNDG1	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.16
2006270	06/19/2020	SUTHERLAND, RAYMOND-W1470305	1470305	1001 JOHN WAYNE CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.07
2006271	06/19/2020	SZKAPI, KEVIN-W1645895	1645895	645 PORPOISE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.25
2006272	06/19/2020	TEMPLE III, JOHN H-W1590175	1590175	597 BOB SIKES BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.22
2006273	06/19/2020	THOMAS J MANSKI-W1067625	1067625	350 NW RACETRACK RDG	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.55
2006274	06/19/2020	TOKAREVA, SVETLANA-W1401695	1401695	164 MONAHAN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.04
2006275	06/19/2020	TSQUARE OF SHALIMAR ,INC.-W1344505	1344505	246 NE EGLIN PKYA	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$29.41
2006276	06/19/2020	UEBELACKER III, ROBERT J-W1606785	1606785	1702 CONSERVATIOTRL10	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.73
2006277	06/19/2020	UNGER, ANDREW P-W1598875	1598875	1500 LEWIS TURNER P20	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.98
2006278	06/19/2020	UPSHAW,GARY-W1502475	1502475	1243 SIEBERT DR4	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.69
2006279	06/19/2020	VAN SCYOC, JEFFERY-W1533485	1533485	504 ROSS RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$40.65
2006280	06/19/2020	WALTERS, STEVEN W-W1172475	1172475	119 BOB SIKES BLVD22	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.98
2006281	06/19/2020	WASHINGTON, KARA H-W1556475	1556475	319 NW RACETRACK RD12	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.40
2006282	06/19/2020	WATTS, DENISE-W1642955	1642955	709 RUSSELL BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.70
2006283	06/19/2020	WEST, GARRISON D.-W1603185	1603185	705 TERRANCE CTC	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.67
2006284	06/19/2020	WHEELER JR, JON S-W1204275	1204275	4325 HIDDEN LAKE DR E	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$61.27
2006285	06/19/2020	WHITE, VIRGINIA L-W1609435	1609435	828 ST PIERRE CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$31.81
2006286	06/19/2020	WIERZBICKI, ROBIN-W1042475	1042475	461 RANGER RD2	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.40
2006287	06/19/2020	WILLIAMSON, HELENIA-W1591285	1591285	901 ELIZABETH LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.87
2006288	06/19/2020	WILLIHNGANZ, SARAH S-W1618105	1618105	1325 GREENDALE AVE8	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.74
2006289	06/19/2020	WILSON, RAYMOND E-W105905	105905	20 CARL BRANDT DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.98
2006290	06/19/2020	WILSON, SHIRLEY J-W1642405	1642405	1325 GREENDALE AVE23	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.18
2006291	06/19/2020	WIMCO REALTY RENTALS-W1378465	1378465	583 FLO ROSA CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$40.00
2006292	06/19/2020	WING, CHRISTOPHER-W1569605	1569605	319 NW RACETRACK RD12	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.55
2006293	06/19/2020	YAWN, HOLLIE-W1486715	1486715	2803 NW BRADFORD PL2	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.66
2006294	06/25/2020	ADVANCED A/C & HEATING-21700129	021930	PROPOSAL # 7994 3 TON 410	1172-3RD TDT-C.C. PROMOTIONS	546620-RM-FACILITIES	\$9,466.66
2006296	06/25/2020	AMERICAN CASTING & MANUFACTURING CO-21600033	317742	398572/PLASTIC SEALS	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$317.63
2006298	06/25/2020	AVCON INC-011449	117713	TO14 OCSD TRN FACLTY	3302-SALES TAX PUB SAF PROJECT	563001-INFRASTRUCTURE-SALES TAX	\$15,253.25
2006299	06/25/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20001	COURTNEY/BRET	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006299	06/25/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20058	KENNEDY/DYLAN	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006299	06/25/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20078	LANGLEY/HORN	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006300	06/25/2020	BLISSFUL BEACH WEDDINGS-R0000110	AMOW20115	MOORE/MURPHY	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006300	06/25/2020	BLISSFUL BEACH WEDDINGS-R0000110	AMOW20248	COACH/SKINNER	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006302	06/25/2020	BRINK'S INCORPORATED-015202	11158427	6/1-30/2020	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$4,057.01

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006303	06/25/2020	CAR CITY ENGINE-21300293	W73302	LONG BLOCK REPLACEMENT FO	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$4,891.00
2006304	06/25/2020	CATHY HALPRIN-SHP00042	APR-MAY 2020	546A COVE DR	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$900.00
2006305	06/25/2020	CITY OF CRESTVIEW-001926	105915938	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$66.60
2006306	06/25/2020	CITY OF CRESTVIEW-001926	JULY 2020	QRTRLY ALLOCATION	0171-LIBRARY COOPERATIVE	581709-LIBRARY COOP-CRESTVIEW	\$27,987.75
2006307	06/25/2020	CITY OF DESTIN-004710	JULY 2020	QUARTERLY ALLOCATION	0171-LIBRARY COOPERATIVE	581711-LIBRARY COOP-DESTIN	\$15,404.75
2006309	06/25/2020	CITY OF FORT WALTON-001927	JULY 2020	QTR ALLOCATIONS	0171-LIBRARY COOPERATIVE	581712-LIBRARY COOP-FORT WALTON	\$21,721.00
2006310	06/25/2020	CITY OF MARY ESTHER-010951	JULY 2020	QUARTERLY ALLOCATION	0171-LIBRARY COOPERATIVE	581707-LIBRARY COOP-MARY ESTHER	\$14,967.00
2006311	06/25/2020	CITY OF NICEVILLE-001928	JULY 2020	QUARTERLY ALLOCATION	0171-LIBRARY COOPERATIVE	581708-LIBRARY COOP-NICEVILLE	\$34,374.25
2006312	06/25/2020	CITY OF VALPARAISO-001929	JULY 2020	QUARTERLY ALLOCATION	0171-LIBRARY COOPERATIVE	581710-LIBRARY COOP-VALPARAISO	\$14,159.25
2006314	06/25/2020	COX COMMUNICATIONS GULF COAST LLC-002790	008250403	IS 6/10-7/9/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$3,940.01
2006315	06/25/2020	COX COMMUNICATIONS GULF COAST LLC-002790	013679501	WS 6/15-7/14/2020	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$370.00
2006316	06/25/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018006701	VA 5/18-6/17/2020	0151-VETERANS SERVICE	534125-CS-TELEVISION	\$12.98
2006317	06/25/2020	COX COMMUNICATIONS GULF COAST LLC-002790	079803202	WS 6/15-7/14/2020	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$38.94
2006318	06/25/2020	CRESTVIEW WHOLESAL BLDG SUPPLY-001956	E051143	0000014 SOE	0185-SUPERVISOR ELECTIONS - GF	552500-TOOLS & SMALL IMPLEMENTS	\$18.78
2006319	06/25/2020	DAG ARCHITECTS-001796	1705750320	TO5 PROFESSIONAL FEES	1179-4TH TDT-C.C. CAPITAL	563790-OTHER IMPROVEMENTS	\$7,887.50
2006319	06/25/2020	DAG ARCHITECTS-001796	1705780320	TO5 PROFESSIONAL FEES	1179-4TH TDT-C.C. CAPITAL	563790-OTHER IMPROVEMENTS	\$20,297.50
2006320	06/25/2020	DAIKIN APPLIED AMERICAS INC-21700080	3250818	ECCC YORK REPAIRS	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$2,485.35
2006321	06/25/2020	DESTIN FIRE CONTROL DISTRICT-010851	1647	OCT 19-FEB 20 SVCS	1152-2ND TDT-ADMINISTRATION	581210-DESTIN FIRE DEPARTMENT	\$176,274.28
2006321	06/25/2020	DESTIN FIRE CONTROL DISTRICT-010851	1676	MARCH 2020 LEASE	1152-2ND TDT-ADMINISTRATION	581210-DESTIN FIRE DEPARTMENT	\$46,120.86
2006321	06/25/2020	DESTIN FIRE CONTROL DISTRICT-010851	1678	APRIL 2020 LEASE	1152-2ND TDT-ADMINISTRATION	581210-DESTIN FIRE DEPARTMENT	\$86,934.87
2006322	06/25/2020	DEX IMAGING INC-21600184	AR5249781	TDD 5/21-6/20/2020	1151-5TH TDT-TOURISM PROMOTION	547002-PRINTING & BINDING	\$47.39
2006323	06/25/2020	DIRECTV-20300170	37534503819	EMS 6/18-7/17/2020	0121-EMERGENCY MANAGEMENT	534125-CS-TELEVISION	\$125.99
2006325	06/25/2020	DAVID ZELSKI-22000073	0000406	THE EXCURSION	1172-3RD TDT-C.C. PROMOTIONS	548030-PAID MEDIA-FAMILIES	\$6,500.00
2006326	06/25/2020	DPC ENTERPRISES LP-22000018	21200134320	CHLORINE 2000#	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$1,872.00
2006328	06/25/2020	ERMC AVIATION LLC-22000074	284456	APRIL 2020 SVC	4202-AIRPORT-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$4,932.23
2006328	06/25/2020	ERMC AVIATION LLC-22000074	284456	APRIL 2020 SVC	4202-AIRPORT-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$9,924.64
2006328	06/25/2020	ERMC AVIATION LLC-22000074	288418	MAY 2020 SVC	4202-AIRPORT-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$9,924.64
2006329	06/25/2020	FEDERAL EXPRESS CORPORATION-000362	704253984	232864958 SHIPPING	0121-EMERGENCY MANAGEMENT	542001-POSTAGE/FREIGHT CHARGES	\$83.58
2006329	06/25/2020	FEDERAL EXPRESS CORPORATION-000362	704253984	232864958 SHIPPING	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$113.31
2006330	06/25/2020	FIRST NATIONAL LAND TITLE CO INC-21700105	20190334	190 BEAL PKWY N	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$250.00
2006330	06/25/2020	FIRST NATIONAL LAND TITLE CO INC-21700105	20200216	190 BEAL PKWY N	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$150.00
2006331	06/25/2020	FLORIDA PEST CONTROL-015168	8988834	13 BAIT BOXES	4202-AIRPORT-OPERATING	534900-CS-OTHER	\$200.00
2006331	06/25/2020	FLORIDA PEST CONTROL-015168	8988834	13 BAIT BOXES	4210-DESTIN-OPERATING	534900-CS-OTHER	\$15.00
2006332	06/25/2020	FOREVER I DO WEDDINGS-REF03951	AMOW20033	OLIVER/RICHARD	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006334	06/25/2020	GARY SMITH FORD INC-000369	26533	REMAN TRANSMISSION	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,000.00
2006335	06/25/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20095080520	34871547 SOE	0185-SUPERVISOR ELECTIONS - GF	549901-LEGAL ADVERTISING	\$178.08

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006336	06/25/2020	GLOBAL SPORTS MANAGEMENT-21600001	19113	SIGNATURE SPONSOR FOR 201	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$20,000.00
2006337	06/25/2020	GULF BEACH WEDDINGS-R000734	AMOW20047	SMITH/PURSER	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006337	06/25/2020	GULF BEACH WEDDINGS-R000734	AMOW20085	WALKER/PACE	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006337	06/25/2020	GULF BEACH WEDDINGS-R000734	AMOW20222	GONZALEZ/MARTINEZ CAR	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006337	06/25/2020	GULF BEACH WEDDINGS-R000734	AMOW20223	GONZALEZ/MARTINEZ CAR	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006338	06/25/2020	GULF POWER-SHP00001	2101616759	1727 HUNT CLUB ST BD3	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$220.09
2006338	06/25/2020	GULF POWER-SHP00001	2109005401	546 COVE DR APT A	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$88.64
2006339	06/25/2020	GULF POWER COMPANY-000387	2106352145	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$16.85
2006339	06/25/2020	GULF POWER COMPANY-000387	2106352145	105 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$48.66
2006339	06/25/2020	GULF POWER COMPANY-000387	2106352145	105 SANTA ROSA BLVD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$121.66
2006340	06/25/2020	H2O DISTRIBUTORS-20101755	905353	002822 SOE	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$23.85
2006342	06/25/2020	SHELTERING PALMS HEATHER GLENN LLC-SHP00006	APR-MAY 2020	1727HUNT CLUB ST APT3	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,528.00
2006343	06/25/2020	HERITAGE MUSEUM ASSOCIATION INC-003788	APR-JUN2020	HERITAGE MUSEUM	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,500.00
2006344	06/25/2020	HILLTOP SECURITIES INC-21600110	102137	APR-JUNE QRTR RETAIN	0114-GEN SERV-OTHER	531100-PS-CONSULTANT	\$4,375.00
2006345	06/25/2020	JAMES KENEALY-EMP0284	REIMBURSE	FLEXIBLE BENEFIT PLAN	801-PAYROLL CLEARING FUND BCC	2291065-BCBS HRA PLAN	\$80.00
2006346	06/25/2020	JIMMIE D BAILEY II-21900099	05312020	MAR/MAY20	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,072.50
2006347	06/25/2020	KNOX COUNTY SHERIFFS DEPARTMENT-22000160	2019DP149	SVC OF PROCESS	0604-ADMIN-CIRCUIT COURT (05)	531005-PS-CRT ORD-JUV-DEPENDENCY	\$42.00
2006349	06/25/2020	LANDRUM AND BROWN INC-21900140	284T801	TO8 PROFESSIONAL SVCS	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$10,125.00
2006352	06/25/2020	MISSION CRITICAL PARTNERS INC-21700161	10822	RADIO SYSTEM PROCURE	3302-SALES TAX PUB SAF PROJECT	563001-INFRASTRUCTURE-SALES TAX	\$1,643.70
2006353	06/25/2020	MUZAK LLC-014376	55468967	7-1-9/30/2020	1151-5TH TDT-TOURISM PROMOTION	541010-COMMUNICATIONS SERVICE	\$138.69
2006355	06/25/2020	NI GOVERNMENT SERVICES INC-21200612	202005311611	MAY 2020 SVC	701922-FDEM EMPA BASE GRANT(O)	541010-COMMUNICATIONS SERVICE	\$97.80
2006355	06/25/2020	NI GOVERNMENT SERVICES INC-21200612	202005311611	MAY 2020 SVC	702020-FDEM FY2019-2020 EMPG (O)	541010-COMMUNICATIONS SERVICE	\$49.65
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	100301106690	2899 AIRMAN MEMORIAL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.01
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$100.00
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$23.76
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.01
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$36.15
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	10030179276	WHITE POINT RD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.39
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.90
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.01
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$24.89
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.01
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$24.89

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$41.77
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$19.25
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	122004105907	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$434.19
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$24.89
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.89
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE D	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$100.00
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$78.92
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.76
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$20.38
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$22.63
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.89
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$89.05
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$39.52
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$23.77
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$21.51
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$278.58
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$26.01
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.13
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$63.16
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$426.78
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$22.63
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	31299185132	5261 CAVALIER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	701943-FY15 5307 CAP&OP TRANS(O)	543005-UTILITIES-GAS	\$29.34
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$18.13
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$20.38
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	49153800	1759 S FERDON BLVD PA	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$18.13
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$21.51
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$41.77
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-AIRPORT-OPERATING	543005-UTILITIES-GAS	\$29.39
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-AIRPORT-OPERATING	543005-UTILITIES-GAS	\$46.27

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	5131126358	1721 HWY 85 N	4202-AIRPORT-OPERATING	543005-UTILITIES-GAS	\$4,571.44
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	6593933652	127 HOLLYWOOD BLVD NW	0130-AGRICULTURE EXTENSION	543005-UTILITIES-GAS	\$17.00
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$44.02
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$31.64
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$22.63
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$4,266.48
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$1,392.58
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2006359	06/25/2020	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$462.12
2006360	06/25/2020	OKALOOSA GAS DISTRICT-SHP00007	37239398714	1727 HUNT CLUB ST	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$138.76
2006363	06/25/2020	DARE CAPITAL PARTNERS LLC-22000129	15272069	SR30 ATMS EXPAN PROJE	1125-FIBER OPTIC NETWORK	563390-OTHER IMPROVEMENTS	\$4,757.50
2006364	06/25/2020	PRINCESS WEDDING-R000820	AMOW20217	GATES WEDDING 6/11/20	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006365	06/25/2020	RAYRION WILLIAMS-R000847	AMOW20062	WILLIAMS/MCCASKILL	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006366	06/25/2020	RVA ROBINSON AVIATION INC-22000050	8311	LABOR (1 TECH) ON-SITE	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$1,085.60
2006366	06/25/2020	RVA ROBINSON AVIATION INC-22000050	8311	RVA TRAVEL	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$1,146.73
2006366	06/25/2020	RVA ROBINSON AVIATION INC-22000050	8311	SHIPPING OF TEST EQUIPMEN	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$342.82
2006367	06/25/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	70438	MAY 2020 SVC	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$3,013.28
2006367	06/25/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	70438	MAY 2020 SVC	4202-AIRPORT-OPERATING	534600-CS-JANITORIAL	\$5,752.10
2006367	06/25/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	70438	MAY 2020 SVC	4202-AIRPORT-OPERATING	552700-JANITORIAL SUPPLIES	\$6,249.39
2006367	06/25/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	70438	MAY 2020 SVC	421-AIRPORT ENTERPRISE	2269421-AT JANITORIAL EQUIP-LT	\$1,612.51
2006368	06/25/2020	SHI INTERNATIONAL CORP-20101897	B11833834	SAO INK TANK YELLOW	0601-STATE ATTORNEY OFFICE	552800-COMPUTER SUPPLIES	\$43.53
2006369	06/25/2020	SMITH SECKMAN REID, INC-22000101	292478	C20-2890-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$36,755.50
2006370	06/25/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10647667	FM 4/1-30/2020	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,082.00
2006371	06/25/2020	SUGAR BEACH WEDDINGS-R0000183	AMOW20130	PICKARD WEDDING 6/10	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006372	06/25/2020	SUNSET BEACH WEDDINGS-REF4192	AMOW20244	VANPELT/CARPENTER	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006373	06/25/2020	TAYLOR ENGINEERING INC-013714	21594	E PASS INLET EXCAVATI	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$7,052.98
2006374	06/25/2020	TERESA JOHNSON-R000846	AMOW20051	JOHNSON/WATKINS	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006375	06/25/2020	PC SPECIALISTS INC DBA-21200956	5360999	J9665A - HPE 3800 1-M STA	701771-FDLIS ST AID LIB 17 (O)	552800-COMPUTER SUPPLIES	\$274.50
2006375	06/25/2020	PC SPECIALISTS INC DBA-21200956	5360999	JL075A - HPE ARUBA 3810M	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$5,456.25
2006375	06/25/2020	PC SPECIALISTS INC DBA-21200956	5360999	JL075A - HPE ARUBA 3810M	701771-FDLIS ST AID LIB 17 (O)	564703-COMPUTER EQUIPMENT	\$5,456.25
2006375	06/25/2020	PC SPECIALISTS INC DBA-21200956	5360999	JL084A - HPE ARUBA 3810M	701771-FDLIS ST AID LIB 17 (O)	552800-COMPUTER SUPPLIES	\$1,039.50
2006375	06/25/2020	PC SPECIALISTS INC DBA-21200956	5360999	JL085A#ABA - HPE ARUBA X3	701771-FDLIS ST AID LIB 17 (O)	552800-COMPUTER SUPPLIES	\$494.10
2006376	06/25/2020	TRAPEZE SOFTWARE GROUP-20401929	T SMAU200147	6/1/2020-5/31/2020	001-GENERAL FUND	1151000-ACCOUNTS REC-REGULAR	\$14,813.33
2006376	06/25/2020	TRAPEZE SOFTWARE GROUP-20401929	T SMAU200147	6/1/2020-5/31/2020	701742-FTA CAP & OP 16 (O)	552801-COMPUTER SOFTWARE	\$7,406.67
2006376	06/25/2020	TRAPEZE SOFTWARE GROUP-20401929	T SMAU200148	6/1/2020-5/31/2021	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$4,693.33

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006376	06/25/2020	TRAPEZE SOFTWARE GROUP-20401929	T SMAU200148	6/1/2020-5/31/2021	701742-FTA CAP & OP 16 (O)	552801-COMPUTER SOFTWARE	\$2,346.67
2006376	06/25/2020	TRAPEZE SOFTWARE GROUP-20401929	T SMAU200149	6/1/2020-5/31/2021	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$8,460.00
2006376	06/25/2020	TRAPEZE SOFTWARE GROUP-20401929	T SMAU200149	6/1/2020-5/31/2021	701742-FTA CAP & OP 16 (O)	552801-COMPUTER SOFTWARE	\$4,230.00
2006377	06/25/2020	UNIFIRST CORPORATION-20600219	2710240768	1230953 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$150.33
2006377	06/25/2020	UNIFIRST CORPORATION-20600219	2710242385	1234287 IT	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2006377	06/25/2020	UNIFIRST CORPORATION-20600219	2710242906	1234287 IT	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2006377	06/25/2020	UNIFIRST CORPORATION-20600219	2710243229	1230965 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$16.37
2006377	06/25/2020	UNIFIRST CORPORATION-20600219	2710243230	1230969 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2006377	06/25/2020	UNIFIRST CORPORATION-20600219	2710243443	1230953 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$157.84
2006377	06/25/2020	UNIFIRST CORPORATION-20600219	2710243444	1230961 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$142.29
2006377	06/25/2020	UNIFIRST CORPORATION-20600219	2710243445	1234287 IT	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2006378	06/25/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855294966	VA 4/24-5/23/2020	0151-VETERANS SERVICE	541011-CELLULAR PHONES/PAGERS	\$41.51
2006379	06/25/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9856379624	IS 5/11-6/10/2020	01115-TELECOMMUNICATIONS	541010-COMMUNICATIONS SERVICE	\$80.02
2006380	06/25/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9856407799	SOE 5/11-6/10/2020	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$4.22
2006381	06/25/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9856431360	EMS 5/11-6/10/2020	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$249.06
2006381	06/25/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9856431360	EMS 5/11-6/10/2020	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$2,684.67
2006381	06/25/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9856431360	EMS 5/11-6/10/2020	702020-FDEM FY2019-2020 EMPG (O)	541011-CELLULAR PHONES/PAGERS	\$162.74
2006382	06/25/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9856449585	EMS 5/11-6/10/2020	0121-EMERGENCY MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$9.60
2006383	06/25/2020	FLORIDA TOURISM INDUSTRY MKTG CORP-013788	00074866	VISA 2/1/20-1/31-21	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$5,060.00
2006384	06/25/2020	VR SYSTEMS INC-20501366	6374	7/15/20-7/14/2021	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$24,387.50
2006384	06/25/2020	VR SYSTEMS INC-20501366	6374	7/15/20-7/14/2021	0185-SUPERVISOR ELECTIONS - GF	546900-RM-TECHNICAL SUPT SERVICE	\$4,877.50
2006385	06/25/2020	DAVID MARSH WALTER D/B/A-20401933	722	SMALL/LG MODULES	712070-FFWCC ART REEF CONS 20(C)	563753-ARTIFICIAL REEF	\$119,999.95
2006386	06/25/2020	WHITE WILSON MEDICAL CTR PA-002862	1460490	HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$25.00
2006387	06/25/2020	XEROX-005904	010523812	SOE 4/24-5/28/20	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2006387	06/25/2020	XEROX-005904	010523812	SOE 4/24-5/28/20	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$12.85
2006388	06/25/2020	YOUR FLORIDA BEACH WEDDING INC-R000828	AMOW20198	ENOCH 6/13/20	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
V2005665	06/04/2020	ADVANCED DATA PROCESSING INC-015407	4371	APR 2020 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$51,138.52
V2005674	06/04/2020	LARRY ASHLEY SHERIFF-012875	9	JUN 19 COMM CTR	0183-SHERIFF	591090-BT-SHERIFF-COMM CTR	\$220,718.57
V2005674	06/04/2020	LARRY ASHLEY SHERIFF-012875	9	JUN 19 COURT SVR	0183-SHERIFF	591085-BT-SHERIFF-JUDICIAL	\$179,557.58
V2005674	06/04/2020	LARRY ASHLEY SHERIFF-012875	9	JUN 19 DETENTION FA	0183-SHERIFF	591084-BT-SHERIFF-DETENTION	\$87,376.58
V2005674	06/04/2020	LARRY ASHLEY SHERIFF-012875	9	JUN 19 LAW ENFORCEMEN	0183-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$3,228,817.41
V2005674	06/04/2020	LARRY ASHLEY SHERIFF-012875	9	MAY 19 ARPT	0183R-SHERIFF REVENUE	381421-BUDG TRF-AIRPORT	(\$217,460.58)
V2005674	06/04/2020	LARRY ASHLEY SHERIFF-012875	9	MAY 19 ARPT	0183-SHERIFF	591088-BT-SHERIFF-AIRPORT	\$217,460.58
V2005674	06/04/2020	LARRY ASHLEY SHERIFF-012875	9	MAY 19 ARPT	4298-INTERFUND TRANSFER	591001-BT-GENERAL FUND	\$217,460.58
V2005676	06/04/2020	B&C FIRE SAFETY INC-001561	A104157	ARBENNIE PRITCHARD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$75.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2005676	06/04/2020	B&C FIRE SAFETY INC-001561	A104158	ARBENNIE PRITCHARD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$75.00
V2005676	06/04/2020	B&C FIRE SAFETY INC-001561	INS104673	WS ANNUAL INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$260.00
V2005676	06/04/2020	B&C FIRE SAFETY INC-001561	INS104822	ARBENNIE PRITCHARD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$155.00
V2005682	06/04/2020	BRIDGEWAY CENTER INC-003193	A02800520	MAY20 MENTAL HLTH PRO	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$37,011.90
V2005683	06/04/2020	MACK BUSBEE-004028	JUNE2020	JUNE 2020 DRAW	0181-PROPERTY APPRAISER	591060-BT-PROPERTY APPRAISER	\$228,610.25
V2005684	06/04/2020	C W ROBERTS CONTRACTING INC-20101504	76707	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$381.28
V2005684	06/04/2020	C W ROBERTS CONTRACTING INC-20101504	76708	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$381.90
V2005684	06/04/2020	C W ROBERTS CONTRACTING INC-20101504	76709	HARDY ADAMS RD	3201-R/B CONSITUTIONAL GAS TAX	563043-HARDY ADAMS ROAD	\$46,711.34
V2005689	06/04/2020	CITY OF FORT WALTON-001927	2432715746	127 HOLLYWOOD BLVD NW	0130-AGRICULTURE EXTENSION	543010-UTILITIES-WATER & SEWER	\$140.13
V2005689	06/04/2020	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$117.43
V2005689	06/04/2020	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$167.41
V2005711	06/04/2020	GRANT DUGRE-EMP00376	05/27/2020	LOCAL TRAVEL	0102-COUNTY ADMINISTRATOR	540001-TRAVEL IN-COUNTY	\$26.45
V2005717	06/04/2020	FLEXIBLE BENEFIT-EMP00391	REIMBURSE	DEPENDENT CARE ASST	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$192.30
V2005728	06/04/2020	JD PEACOCK II CLERK OF COURT-000001	JUNE2020	ADMIN/EXEC ADMIN	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$8,123.94
V2005728	06/04/2020	JD PEACOCK II CLERK OF COURT-000001	JUNE2020	CLERK TO BCC	0180-CLERK TO THE BCC	591051-BT-CLERK-BOARD SECRETARY	\$13,641.44
V2005728	06/04/2020	JD PEACOCK II CLERK OF COURT-000001	JUNE2020	FINANCIAL SERVICES	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$89,387.65
V2005728	06/04/2020	JD PEACOCK II CLERK OF COURT-000001	JUNE2020	INFO SYSTEMS	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$5,229.92
V2005728	06/04/2020	JD PEACOCK II CLERK OF COURT-000001	JUNE2020	INSPECTOR GENERAL	0180-CLERK TO THE BCC	591052-BT-CLK-INSPECTOR GENERAL	\$9,791.44
V2005728	06/04/2020	JD PEACOCK II CLERK OF COURT-000001	JUNE2020	RECORDS MANAGEMENT	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$2,377.73
V2005728	06/04/2020	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0520	BCC	0101-BOARD COUNTY COMMISSIONER	542001-POSTAGE/FREIGHT CHARGES	\$52.45
V2005728	06/04/2020	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0520	DOC	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$13.65
V2005728	06/04/2020	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0520	EMS	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$117.65
V2005728	06/04/2020	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0520	PRTL	0610-PRETRIAL SERVICES PROGRAM	542001-POSTAGE/FREIGHT CHARGES	\$13.40
V2005728	06/04/2020	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0520	PURCHASING	0103-PURCHASING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$4.00
V2005728	06/04/2020	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0520	RISK	5101-RISK MANAGEMENT	542001-POSTAGE/FREIGHT CHARGES	\$1.80
V2005728	06/04/2020	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0520	VA	0151-VETERANS SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$26.35
V2005731	06/04/2020	KEVIN SMITH CONTRACTING LLC-22000042	182	5508 POINTSETTIE ST	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$26,528.00
V2005734	06/04/2020	LAYNE CHRISTENSEN COMPANY INC-001088	1800921	BWB #4	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$5,180.00
V2005739	06/04/2020	MANSFIELD OIL CO INC-20402014	858552	USLD 6424	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$6,829.05
V2005739	06/04/2020	MANSFIELD OIL CO INC-20402014	859976	UNLD 7124	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$10,402.37
V2005745	06/04/2020	MV CONTRACT TRANSPORTATION INC-21900076	2007	APR 2020 SVC	701943-FY15 5307 CAP&OP TRANS(O)	534410-CS-PUBLIC TRANSPORTATION	\$43,690.20
V2005745	06/04/2020	MV CONTRACT TRANSPORTATION INC-21900076	2007	APR 2020 SVC	702040-FDOT RURAL TRANSIT (O)	534410-CS-PUBLIC TRANSPORTATION	\$37,592.58
V2005745	06/04/2020	MV CONTRACT TRANSPORTATION INC-21900076	2007	APR 2020 SVC	702041-FDOT URBAN CORRIDOR (O)	534410-CS-PUBLIC TRANSPORTATION	\$14,368.45
V2005745	06/04/2020	MV CONTRACT TRANSPORTATION INC-21900076	2007	APR 2020 SVC	702042-FDOT BLOCK GRT PROG (O)	534410-CS-PUBLIC TRANSPORTATION	\$72,258.15

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2005745	06/04/2020	MV CONTRACT TRANSPORTATION INC-21900076	2007	APR 2020 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$28,584.22
V2005748	06/04/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI20009	CHOPP JUNE20 DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$30.63
V2005748	06/04/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI20009	CHOPP JUNE20 HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$791.81
V2005767	06/04/2020	VICKY STEVER-EMP00216	5/7-28/2020	LOCAL TRAVEL	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$41.40
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	126207	ANNUAL ROUTINE INSPEC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$571.50
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	126208	SEMI ANNUAL HOOD INSP	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$263.00
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	126239	SEMI-ANN HOOD INSPECT	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$142.00
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	A103862	SERVICE LABOR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$225.00
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	A103914	SERVICE LABOR	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$187.50
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	A103921	SERVICE LABOR	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,024.18
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	A104109	ANN MONIT 6/20-5/21	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$240.62
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	A104146	SERVICE LABOR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$387.42
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	A104154	SERVICE LABOR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$393.89
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	A104156	SERVICE LABOR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$243.21
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	INS104506	ANN SPRK FM200 APR20	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,453.28
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	INS104507	QRTR SPRK APR2020	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$978.44
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	INS104632	QRTR SPRNK APR20	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$160.00
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	INS104636	ANN FM200 APR20	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$600.00
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	INS104667	QRTRLY SPRINK MAY2020	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$350.00
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	INS104714	QRTR SPRK APR20	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$705.00
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	INS104716	ANN FM200 MAY20	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$250.00
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	INS104811	BOB SIKES FIRE PUMP	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$605.00
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	S102761	SERVICE LABOR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$150.00
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	S102843	SVC LABOR MAR/MAY20	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$2,007.40
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	S102891	ARPT SVC CALL	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$225.00
V2005808	06/11/2020	B&C FIRE SAFETY INC-001561	S102909	ARPT TAMPER SWITCH	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$225.00
V2005817	06/11/2020	C W ROBERTS CONTRACTING INC-20101504	4	HENDERSON BCH/COMM	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$12,563.68)
V2005817	06/11/2020	C W ROBERTS CONTRACTING INC-20101504	4	HENDERSON BCH/COMM	3201-R/B CONSITUTIONAL GAS TAX	563451-HENDERSON BEACH ROAD	\$221,232.09
V2005817	06/11/2020	C W ROBERTS CONTRACTING INC-20101504	4	HENDERSON BCH/COMM	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$30,041.45
V2005817	06/11/2020	C W ROBERTS CONTRACTING INC-20101504	8	PJ ADAMS PKWAY PHS 1	731746-FDOT KEY LIME-SR85 (C)	563490-OTHER IMPROVEMENTS	\$132,655.60
V2005817	06/11/2020	C W ROBERTS CONTRACTING INC-20101504	8	PJ ADAMS PKWAY PHS 2	731747-FDOT ASHLEY-KEY LIME (C)	563490-OTHER IMPROVEMENTS	\$224,811.57
V2005817	06/11/2020	C W ROBERTS CONTRACTING INC-20101504	8	PJ ADAMS PKWAY PHS 3	731941-FDOT PJ ADAMS PIII (C)	563490-OTHER IMPROVEMENTS	\$126,539.98
V2005817	06/11/2020	C W ROBERTS CONTRACTING INC-20101504	8	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$14,520.22)
V2005822	06/11/2020	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$12.33
V2005828	06/11/2020	CONSTANTINE ENGINEERING INC-20800379	2020379	TO4 LAKE PIPPIN	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$7,400.00
V2005828	06/11/2020	CONSTANTINE ENGINEERING INC-20800379	2020380	TO10 UTILITY LOCATES	4101-WATER & SEWER-OPERATING	534307-CS-UTILITY LOCATIONS	\$57,036.30

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2005828	06/11/2020	CONSTANTINE ENGINEERING INC-20800379	2020384	TO14 GENERAL PERMIT	4101-WATER & SEWER-OPERATING	534307-CS-UTILITY LOCATIONS	\$9,180.00
V2005828	06/11/2020	CONSTANTINE ENGINEERING INC-20800379	2020385	TO15 SURF WATER/BIO	4101-WATER & SEWER-OPERATING	534105-CS-AREA PHOTO MAPPING	\$5,180.07
V2005830	06/11/2020	CORIZON HEALTH INC-21200124	CZN000023986	APR 2020 BASE FEES	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	\$231,009.98
V2005830	06/11/2020	CORIZON HEALTH INC-21200124	CZN000023986	APR 2020 BASE FEES	1024-PRISONER BENEFIT	531230-PS-INMATE HEALTH SERVICES	\$9,225.02
V2005837	06/11/2020	SALLY A LEONARD DBA-21400050	914	MAY 2020 SVC	4202-AIRPORT-OPERATING	534422-CS-SKYCAP	\$16,561.10
V2005841	06/11/2020	DEPT OF JUVENILE JUSTICE-20501842	20200646	JUNE 2020	0114-GEN SERV-OTHER	581290-OTHER PUBLIC SAFETY	\$58,657.45
V2005844	06/11/2020	DREADKNOT CHARTERS-21800106	05282020	REEF MONITORING 11HR	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$2,200.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	BEACH SAFETY	0125-BEACH SAFETY	549906-BACKGROUND CHECKS	\$333.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	BEACH SAFETY	0125-BEACH SAFETY	549907-RANDOM DRUG TESTING	\$37.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	CORRECTIONS	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$50.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	CORRECTIONS	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$333.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	EMS	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$185.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	FLEET	5200-FLEET OPERATIONS	549900-MISCELLANEOUS CHARGES	\$37.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	FM/PARKS	1750-UNINCORPORATED MSTU	549907-RANDOM DRUG TESTING	\$74.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	GENERAL FUND	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$37.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	RISK	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$20.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	RISK	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$259.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	ROAD	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$37.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	ROAD	1002-ROAD MAINTENANCE	549907-RANDOM DRUG TESTING	\$37.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	ROAD	1002-ROAD MAINTENANCE	549907-RANDOM DRUG TESTING	\$148.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	ROAD CONSTRUCTION	1005-ROAD CONSTRUCTION	549907-RANDOM DRUG TESTING	\$37.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	SW	4301-SOLID WASTE	549907-RANDOM DRUG TESTING	\$74.00
V2005845	06/11/2020	DRUG FREE WORKPLACES INC D/B/A-011218	MAY2020	WATER/SEWER	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$148.00
V2005850	06/11/2020	FACEBOOK INC-22000099	23947203	SOCIAL MEDIA BOOSTED POST	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$1,321.00
V2005868	06/11/2020	HARRIS FENCE INSTALLATION-014452	624771	450' AND 150'FENCE INSTAL	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$6,885.00
V2005869	06/11/2020	HDR ENGINEERING INC-014984	1200264242	TO8 APPRAISALS	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$2,355.69
V2005869	06/11/2020	HDR ENGINEERING INC-014984	1200270768	TO4 PJ ADAMS PHS 1-3	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$2,358.35
V2005869	06/11/2020	HDR ENGINEERING INC-014984	1200270769	TO11 ROW SVCS	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$35,486.35
V2005872	06/11/2020	JD PEACOCK II CLERK OF COURT-000001	MAY 2020	MAY ORDINANCES	0604-ADMIN-CIRCUIT COURT (05)	549051-FILING FEES	\$730.00
V2005873	06/11/2020	JD PEACOCK II CLERK OF COURT-006052	1976747	1700018/DOC	0126-CORRECTIONS DEPARTMENT	549151-RECORDING FEES	\$27.00
V2005878	06/11/2020	LANDRUM STAFFING SERVICES INC-21101150	451788	A WILLIAMS 05/23/2020	1002-ROAD MAINTENANCE	534500-CS-PERSONNEL	\$703.60
V2005878	06/11/2020	LANDRUM STAFFING SERVICES INC-21101150	451983	E GREEN 05/30/2020	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$1,004.48
V2005878	06/11/2020	LANDRUM STAFFING SERVICES INC-21101150	451984	D CANNON 5/30/2020	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$633.60
V2005878	06/11/2020	LANDRUM STAFFING SERVICES INC-21101150	451985	D PARKER 05/30/2020	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$617.10
V2005878	06/11/2020	LANDRUM STAFFING SERVICES INC-21101150	451987	S MCTEAR 5/30/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$531.92
V2005878	06/11/2020	LANDRUM STAFFING SERVICES INC-21101150	451988	B LOVEJOY 5/30/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$685.76

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2005878	06/11/2020	LANDRUM STAFFING SERVICES INC-21101150	451988	D BRAXTON 5/30/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$536.96
V2005880	06/11/2020	MANSFIELD OIL CO INC-20402014	865555	87 UNLD 6940	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$10,022.66
V2005884	06/11/2020	MOTT MACDONALD CONSULTANTS-20400265	502402144	TO4 BCHVIEW DRAINAGE	1004-STORMWATER MANAGEMENT	531500-PS-ENGINEERING	\$12,983.75
V2005884	06/11/2020	MOTT MACDONALD CONSULTANTS-20400265	502402152	TO6 JOHN KING RD IMPR	3201-R/B CONSITUTIONAL GAS TAX	563158-JOHN KING ROAD REHAB	\$7,747.50
V2005885	06/11/2020	NABORS,GIBLIN & NICKERSON PA-010277	43147	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$205.00
V2005886	06/11/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023813	W/E 5/16/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$59.48)
V2005886	06/11/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023815	W/E 5/16/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$103.88
V2005886	06/11/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023816	W/E 5/16/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,592.33
V2005886	06/11/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023817	W/E 5/16/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$66.78
V2005886	06/11/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023818	W/E 5/16/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$2,841.17
V2005886	06/11/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023831	W/E 5/23/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$6.26)
V2005886	06/11/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023832	W/E 5/23/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$96.46
V2005886	06/11/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023833	W/E 5/23/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,552.77
V2005886	06/11/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023834	W/E 5/23/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$133.56
V2005886	06/11/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023835	W/E 5/23/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$2,927.38
V2005895	06/11/2020	PANHANDLE ANIMAL-003831	OKA520	MAY 2020 SVC	0161-PUBLIC HEALTH	534610-CS-P.A.W.S	\$41,820.00
V2005896	06/11/2020	FLEXIBLE BENEFIT-EMP0145	REIMBURSE	DEPENDENT CARE	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$640.00
V2005897	06/11/2020	POWERCOMM USA LLC-22000100	15272062BR1	SR30 ATMS EXPANSON	1125-FIBER OPTIC NETWORK	563390-OTHER IMPROVEMENTS	\$2,732.70
V2005897	06/11/2020	POWERCOMM USA LLC-22000100	15272066R1	SR 30 ATMS EXPANSION	1125-FIBER OPTIC NETWORK	563390-OTHER IMPROVEMENTS	\$373.75
V2005898	06/11/2020	PROGRESSIVE MGMT OF AMERICA IN-21700138	033120	D SIMPSON CHARGES	1695-BLUEWATER BAY MSBU	552013-SIGN MATERIALS	\$5.23
V2005898	06/11/2020	PROGRESSIVE MGMT OF AMERICA IN-21700138	043020	D SIMPSON CHARGES	1695-BLUEWATER BAY MSBU	552013-SIGN MATERIALS	\$341.13
V2005898	06/11/2020	PROGRESSIVE MGMT OF AMERICA IN-21700138	0512020	APRIL2020 BOARD COPY	1695-BLUEWATER BAY MSBU	551001-OFFICE SUPPLIES	\$8.17
V2005898	06/11/2020	PROGRESSIVE MGMT OF AMERICA IN-21700138	0612020	BOARD COPIES	1695-BLUEWATER BAY MSBU	551001-OFFICE SUPPLIES	\$4.32
V2005898	06/11/2020	PROGRESSIVE MGMT OF AMERICA IN-21700138	062020	MONTHLY MGMT FEE	1695-BLUEWATER BAY MSBU	531100-PS-CONSULTANT	\$2,200.00
V2005904	06/11/2020	SELMAN & COMPANY LLC-21500070	LB00001838	BCC JUNE 2020	801-PAYROLL CLEARING FUND BCC	2291038-ASI INSURANCE	\$1,243.50
V2005904	06/11/2020	SELMAN & COMPANY LLC-21500070	LB00001838	CLERK JUNE 2020	801-PAYROLL CLEARING FUND BCC	2291186-CLK ASI INSURANCE	\$67.50
V2005911	06/11/2020	SOUTHERN ROCK & LIME INC-21001113	S4000	STEELE PIT	3201-R/B CONSITUTIONAL GAS TAX	563040-COUNTY LINE RD	\$3,621.76
V2005911	06/11/2020	SOUTHERN ROCK & LIME INC-21001113	S4001	STEELE PIT	3201-R/B CONSITUTIONAL GAS TAX	563040-COUNTY LINE RD	\$3,933.28
V2005919	06/11/2020	THE GABOTON GROUP LLC-21600128	10194	MAY 2020 RETAINER	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$1,667.00
V2005942	06/11/2020	VULCAN CONSTRUCTION MATERIALS LP-015498	50779486	825-A BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,706.01
V2005953	06/11/2020	DARREL WELBORN-010509	SETTLEMENT	ORLANDO, FL	1211-COVID-19 PANDEMIC	540002-TRAVEL OUT-OF-COUNTY	\$19.00
V2005956	06/16/2020	AMERICAN GOVERNMENT SERVICES-21800027	PARCEL 120	BARBARA L HENDERSON	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$68,744.80
V2005956	06/16/2020	AMERICAN GOVERNMENT SERVICES-21800027	PARCEL 121	BARBARA L HENDERSON	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$99,141.38
V2005960	06/18/2020	ADVANCED DATA PROCESSING INC-015407	5574	MAY 2020 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$31,736.29
V2005968	06/18/2020	LARRY ASHLEY SHERIFF-012875	ST000017009	BALLISTIC PROTECT SRO	3302-SALES TAX PUB SAF PROJECT	591086-BT-SHERIFF-LAW ENFORCEMNT	\$3,600.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2005970	06/18/2020	B&C FIRE SAFETY INC-001561	INS104505	QTRLY SPRINKLER INSPE	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$100.00
V2005970	06/18/2020	B&C FIRE SAFETY INC-001561	INS104686	ANNUAL SVC	701842-FTA FL-2018-093-00 (O)	546620-RM-FACILITIES	\$340.00
V2005970	06/18/2020	B&C FIRE SAFETY INC-001561	INS104854	WS QTR INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$70.00
V2005970	06/18/2020	B&C FIRE SAFETY INC-001561	S102915	REPLACEMENT SPKLR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$525.00
V2005973	06/18/2020	JENNIFER BEARDEN-EMP00152	5/22/2020	OUT OF COUNTY TRAVEL	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$33.41
V2005975	06/18/2020	BOONE OAKLEY, LLC-21900013	5768	VENTURE OUT PROGRAM	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$9,300.48
V2005975	06/18/2020	BOONE OAKLEY, LLC-21900013	5768	VENTURE OUT PROGRAM	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$146.42
V2005975	06/18/2020	BOONE OAKLEY, LLC-21900013	5768	VENTURE OUT PROGRAM	1152-2ND TDT-ADMINISTRATION	548030-PAID MEDIA-FAMILIES	\$1,171.34
V2005975	06/18/2020	BOONE OAKLEY, LLC-21900013	5768	VENTURE OUT PROGRAM	1172-3RD TDT-C.C. PROMOTIONS	548030-PAID MEDIA-FAMILIES	\$4,568.24
V2005975	06/18/2020	BOONE OAKLEY, LLC-21900013	5768	VENTURE OUT PROGRAM	1173-3RD TDT-C.C. O & M	548051-CAMPAIGN PRODUCTION	\$790.66
V2005975	06/18/2020	BOONE OAKLEY, LLC-21900013	5768	VENTURE OUT PROGRAM	1179-4TH TDT-C.C. CAPITAL	548011-AGENCY SVCS-OTHER	\$1,405.61
V2005975	06/18/2020	BOONE OAKLEY, LLC-21900013	5768	VENTURE OUT PROGRAM	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$7,215.48
V2005975	06/18/2020	BOONE OAKLEY, LLC-21900013	5768	VENTURE OUT PROGRAM	1179-4TH TDT-C.C. CAPITAL	548051-CAMPAIGN PRODUCTION	\$1,276.77
V2005975	06/18/2020	BOONE OAKLEY, LLC-21900013	5769	SPROUT SOCIAL	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$298.00
V2005975	06/18/2020	BOONE OAKLEY, LLC-21900013	5770	5/1-31/2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548010-AGENCY BASE SVCS-MONTHLY	\$73,850.00
V2005975	06/18/2020	BOONE OAKLEY, LLC-21900013	5772	DFWB 2020 AWARDS	1173-3RD TDT-C.C. O & M	548051-CAMPAIGN PRODUCTION	\$125.00
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	63341933	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,485.61
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	63357812	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,211.16
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83371923	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$513.90
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83459462	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$383.40
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83506951	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$13,711.53
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83513137	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$639.00
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83515986	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$734.22
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83524203	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$135.80
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83524205	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,084.94
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83534633	EMS SUPPLIES	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$5,630.70
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83534633	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,123.80
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83542195	EMS SUPPLIES	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$4,149.00
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83542195	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$138.00
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83549891	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$8,318.95
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83571319	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$338.70
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83571320	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$186.00
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83586691	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$157.50
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83602072	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$606.45
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83626963	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$221.80
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83626964	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$221.80

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2005976	06/18/2020	BOUND TREE MEDICAL LLC-20202642	83635406	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$332.70
V2005980	06/18/2020	CH2M HILL INC-015696	D3301800002R	TO5 FUTURE WTR SUPPLY	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$2,628.00
V2005980	06/18/2020	CH2M HILL INC-015696	D3301900001	TO6 WATER DISTRIB MOD	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$2,300.00
V2005980	06/18/2020	CH2M HILL INC-015696	D3338700001	TO7 RESPONSE PLAN	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$4,041.00
V2005982	06/18/2020	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$970.13
V2005982	06/18/2020	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543990-UTILITIES-OTHER	\$133.73
V2005982	06/18/2020	CITY OF FORT WALTON-001927	1787312312	82 READY AVE NW	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$207.42
V2005988	06/18/2020	CONSTANTINE ENGINEERING INC-20800379	2020305	TO13 GENERAL I&C20	4101-WATER & SEWER-OPERATING	534105-CS-AREA PHOTO MAPPING	\$9,558.00
V2005988	06/18/2020	CONSTANTINE ENGINEERING INC-20800379	2020381	TO11 SUBSURFACE UTLTY	4101-WATER & SEWER-OPERATING	534105-CS-AREA PHOTO MAPPING	\$30,000.00
V2005988	06/18/2020	CONSTANTINE ENGINEERING INC-20800379	2020382	TO12 GEN ENG SVC	4101-WATER & SEWER-OPERATING	534105-CS-AREA PHOTO MAPPING	\$4,577.00
V2005989	06/18/2020	CORIZON HEALTH INC-21200124	CZN000024060	MAY 2020 BASE FEES	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	\$231,009.98
V2005989	06/18/2020	CORIZON HEALTH INC-21200124	CZN000024060	MAY 2020 BASE FEES	1024-PRISONER BENEFIT	531230-PS-INMATE HEALTH SERVICES	\$9,225.02
V2005990	06/18/2020	RONNIE COWAN-EMP0264	5/22-29/2020	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$44.14
V2005990	06/18/2020	RONNIE COWAN-EMP0264	5/22-29/2020	OUT OF COUNTY TRAVEL	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$6.61
V2006000	06/18/2020	DREADKNOT CHARTERS-21800106	06042020	REEF MONITORING 9HR	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$1,800.00
V2006001	06/18/2020	SHEILA O DUNNING-20202925	5/13-27/2020	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$45.02
V2006001	06/18/2020	SHEILA O DUNNING-20202925	5/13-27/2020	OUT OF COUNTY TRAVEL	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$33.47
V2006010	06/18/2020	FLEXIBLE BENEFIT-EMP00391	REIMBURSE	DEPENDENT CARE ASST	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$192.30
V2006013	06/18/2020	FLORIDA BLUE-015951	JUNE20 41954	JUNE 20 BCC HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$596,064.43
V2006013	06/18/2020	FLORIDA BLUE-015951	JUNE20 41954	JUNE 20 BCC RETIREE	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$17,975.52
V2006013	06/18/2020	FLORIDA BLUE-015951	JUNE20 41954	JUNE 20 CLK HEALTH	801-PAYROLL CLEARING FUND BCC	2291173-CLK HEALTH INS	\$59,615.78
V2006013	06/18/2020	FLORIDA BLUE-015951	JUNE20 41954	JUNE 20 CLK RETIREE	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$1,036.20
V2006013	06/18/2020	FLORIDA BLUE-015951	JUNE20 41954	JUNE 20 PA RETIREE	801-PAYROLL CLEARING FUND BCC	2291184-PA RETIREE INS	\$1,201.88
V2006013	06/18/2020	FLORIDA BLUE-015951	JUNE20 41954	JUNE 20PA HEALTH	801-PAYROLL CLEARING FUND BCC	2291174-PA HEALTH INS	\$31,404.56
V2006042	06/18/2020	HDR ENGINEERING INC-014984	1200270770	TO12 PHASE V EW CONNE	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$1,793.25
V2006042	06/18/2020	HDR ENGINEERING INC-014984	1200270770	TO12 PHASE V EW CONNE	732040-TRIUMPH SW CVW BYPASS (C)	531501-PS-C.E.I. ADMINISTRATION	\$13,150.49
V2006042	06/18/2020	HDR ENGINEERING INC-014984	1200271725	TO7 LINE GRADE DESIGN	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$3,599.40
V2006042	06/18/2020	HDR ENGINEERING INC-014984	1200271725	TO7 LINE GRADE DESIGN	732040-TRIUMPH SW CVW BYPASS (C)	531501-PS-C.E.I. ADMINISTRATION	\$26,395.61
V2006042	06/18/2020	HDR ENGINEERING INC-014984	1200271726	TO10 FINAL DSN PLAN	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$65,206.15
V2006042	06/18/2020	HDR ENGINEERING INC-014984	1200271726	TO10 FINAL DSN PLAN	732040-TRIUMPH SW CVW BYPASS (C)	531501-PS-C.E.I. ADMINISTRATION	\$478,178.45
V2006042	06/18/2020	HDR ENGINEERING INC-014984	1200272555	BAKER TRSF STAT/EXPAN	4301-SOLID WASTE	531500-PS-ENGINEERING	\$12,933.00
V2006042	06/18/2020	HDR ENGINEERING INC-014984	1200272568	BKR TRSF STAT/EXPAN	4301-SOLID WASTE	531500-PS-ENGINEERING	\$7,494.00
V2006042	06/18/2020	HDR ENGINEERING INC-014984	1200273021	TO2 PJ ADAMS WTR REL	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$3,254.77
V2006043	06/18/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14010520	MAY2020 WORK CREW	1173-3RD TDT-C.C. O & M	534607-CS-LAWN SERVICE	\$6,528.00
V2006043	06/18/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14020520	MAY2020 WORK CREW	4202-AIRPORT-OPERATING	534607-CS-LAWN SERVICE	\$5,512.00
V2006043	06/18/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14040520	MAY2020 WORK CREW	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,723.28
V2006043	06/18/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14040520	MAY2020 WORK CREW	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$990.28

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006043	06/18/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14040520	MAY2020 WORK CREW	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,237.86
V2006043	06/18/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14220520	MAY2020 WORK CREW	1175-1ST TDT-BEACHES & PARKS	534607-CS-LAWN SERVICE	\$4,080.00
V2006043	06/18/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14230520	MAY2020 WORK CREW	1175-1ST TDT-BEACHES & PARKS	534607-CS-LAWN SERVICE	\$2,720.00
V2006046	06/18/2020	JOHNS EASTERN COMPANY INC-20300174	06082020	MAY20 WORKERS COMP	5102-SELF INSURANCE	531403-PS-CLAIM ADJ-WORKERS COMP	\$3,600.00
V2006046	06/18/2020	JOHNS EASTERN COMPANY INC-20300174	06082020LB	MAY20 LIABILITY CLAIM	5102-SELF INSURANCE	531403-PS-CLAIM ADJ-WORKERS COMP	\$1,800.00
V2006048	06/18/2020	KEVIN SMITH CONTRACTING LLC-22000042	162	38 LAURIE DR NE	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$15,205.87
V2006049	06/18/2020	L3HARRIS TECHNOLOGIES INC-21000395	93345890	SOF FEE JUNE 2020	4204-AIRPORT OPERATIONS CENTER	541010-COMMUNICATIONS SERVICE	\$171.00
V2006050	06/18/2020	LANDRUM STAFFING SERVICES INC-21101150	448075	W/E 1/25/2020	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$2,089.16
V2006050	06/18/2020	LANDRUM STAFFING SERVICES INC-21101150	451986	A WILLIAMS 5/30/2020	1002-ROAD MAINTENANCE	534500-CS-PERSONNEL	\$351.80
V2006050	06/18/2020	LANDRUM STAFFING SERVICES INC-21101150	452177	E GREEN 6/6/2020	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$817.04
V2006050	06/18/2020	LANDRUM STAFFING SERVICES INC-21101150	452179	D PARKER 6/06/2020	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$802.23
V2006050	06/18/2020	LANDRUM STAFFING SERVICES INC-21101150	452180	A WILLIAMS 6/06/2020	1002-ROAD MAINTENANCE	534500-CS-PERSONNEL	\$659.63
V2006050	06/18/2020	LANDRUM STAFFING SERVICES INC-21101150	452181	S MCTEAR 6/06/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$418.56
V2006050	06/18/2020	LANDRUM STAFFING SERVICES INC-21101150	452182	B LOVEJOY 6/06/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$857.20
V2006050	06/18/2020	LANDRUM STAFFING SERVICES INC-21101150	452182	D BRAXTON 6/06/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$419.50
V2006051	06/18/2020	TIFFANY LAQUA-EMP00119	6/10/2020	OUT OF COUNTY TRAVEL	0160-MOSQUITO CONTROL	540002-TRAVEL OUT-OF-COUNTY	\$32.20
V2006056	06/18/2020	MANSFIELD OIL CO INC-20402014	877886	UNL 7892	4202-AIRPORT-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$12,419.54
V2006056	06/18/2020	MANSFIELD OIL CO INC-20402014	877890	UNL 7893	4202-AIRPORT-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$12,421.10
V2006063	06/18/2020	MOTT MACDONALD CONSULTANTS-20400265	502401841	TO6 JOHN KING RD IMPR	3201-R/B CONSITUTIONAL GAS TAX	563158-JOHN KING ROAD REHAB	\$9,157.50
V2006064	06/18/2020	NABORS,GIBLIN & NICKERSON PA-010277	43143	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$34.00
V2006064	06/18/2020	NABORS,GIBLIN & NICKERSON PA-010277	43150	LEGAL SERVICES	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$120.00
V2006067	06/18/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	ATM FEE	LOBBY ATM KIOSK	1024-PRISONER BENEFIT	549122-BANK CHARGES	\$1,128.00
V2006067	06/18/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023868	W/E 6/6/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$18.97)
V2006067	06/18/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023871	W/E 6/6/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$118.72
V2006067	06/18/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023872	W/E 6/6/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$2,916.78
V2006067	06/18/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023873	W/E 6/6/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$89.04
V2006067	06/18/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023874	W/E 6/6/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,709.58
V2006067	06/18/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023884	W/E 6/6/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$9.06)
V2006068	06/18/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20024	VIN#2FMZA5141WBD02757	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$78.25
V2006074	06/18/2020	PROGRESSIVE MGMT OF AMERICA IN-21700138	0412020	BOARD MEETING COPIES	1695-BLUEWATER BAY MSBU	551001-OFFICE SUPPLIES	\$22.43
V2006091	06/18/2020	SOUTHERN ROCK & LIME INC-21001113	S3076A	STEELE PIT	3201-R/B CONSITUTIONAL GAS TAX	563040-COUNTY LINE RD	\$330.08
V2006091	06/18/2020	SOUTHERN ROCK & LIME INC-21001113	S4024	STEELE PIT	3201-R/B CONSITUTIONAL GAS TAX	563040-COUNTY LINE RD	\$2,563.16
V2006091	06/18/2020	SOUTHERN ROCK & LIME INC-21001113	S4100	STEELE PIT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,483.80
V2006091	06/18/2020	SOUTHERN ROCK & LIME INC-21001113	S4105	STEELE PIT	3201-R/B CONSITUTIONAL GAS TAX	563040-COUNTY LINE RD	\$3,400.48
V2006115	06/18/2020	WASTE MANAGEMENT D/B/A-001748	000012518023	MAY 2020 TONS	4301-SOLID WASTE	534407-CS-TRANSFER STATION-BAKER	\$67,642.51

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006115	06/18/2020	WASTE MANAGEMENT D/B/A-001748	296173618020	MAY 2020 RECYCLING	4301-SOLID WASTE	534409-CS-FRANCHISE HAULER RCY	\$22,162.46
V2006115	06/18/2020	WASTE MANAGEMENT D/B/A-001748	296173618020	MAY 2020 TONS	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$474,342.45
V2006295	06/25/2020	ALLEGIANT AIR LLC-20900454	12754	2/24-3/22/20	1179-4TH TDT-C.C. CAPITAL	548070-ADVERTISING	\$209,442.92
V2006295	06/25/2020	ALLEGIANT AIR LLC-20900454	REISSUE CK	CHK 2005232	1179-4TH TDT-C.C. CAPITAL	548070-ADVERTISING	\$12,000.03
V2006295	06/25/2020	ALLEGIANT AIR LLC-20900454	REISSUE CK	CHK 2005232	1179-4TH TDT-C.C. CAPITAL	548070-ADVERTISING	\$201,652.85
V2006297	06/25/2020	ANDERSON COLUMBIA CO., INC-013216	04	C20-2891-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$1,024,162.41
V2006297	06/25/2020	ANDERSON COLUMBIA CO., INC-013216	04	FOY SHAW PKWY	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$51,208.12)
V2006297	06/25/2020	ANDERSON COLUMBIA CO., INC-013216	7	C19-2842-AP AP001944	4207-AIRPORT-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	\$72,350.00
V2006297	06/25/2020	ANDERSON COLUMBIA CO., INC-013216	7	C19-2842-AP AP001944	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$188,762.64
V2006297	06/25/2020	ANDERSON COLUMBIA CO., INC-013216	7	C19-2842-AP AP001944	741944-FDOT WEST APRON EXPAN (C)	563490-OTHER IMPROVEMENTS	\$65,264.95
V2006297	06/25/2020	ANDERSON COLUMBIA CO., INC-013216	7	C19-2842-AP AP001944	741946-USDOT TERMINAL APRON (C)	562413-AIRPORT - P.F.C.	\$81,155.29
V2006297	06/25/2020	ANDERSON COLUMBIA CO., INC-013216	7	C19-2842-AP AP001944	741946-USDOT TERMINAL APRON (C)	563490-OTHER IMPROVEMENTS	\$730,397.61
V2006297	06/25/2020	ANDERSON COLUMBIA CO., INC-013216	7	WEST APRON EXPANSION	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$113,793.05)
V2006297	06/25/2020	ANDERSON COLUMBIA CO., INC-013216	8	C19-2842-AP AP001944	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$294,365.50
V2006297	06/25/2020	ANDERSON COLUMBIA CO., INC-013216	8	C19-2842-AP AP001944	741944-FDOT WEST APRON EXPAN (C)	563490-OTHER IMPROVEMENTS	\$17,134.08
V2006297	06/25/2020	ANDERSON COLUMBIA CO., INC-013216	8	C19-2842-AP AP001944	741946-USDOT TERMINAL APRON (C)	562413-AIRPORT - P.F.C.	\$32,057.75
V2006297	06/25/2020	ANDERSON COLUMBIA CO., INC-013216	8	C19-2842-AP AP001944	741946-USDOT TERMINAL APRON (C)	563490-OTHER IMPROVEMENTS	\$288,519.77
V2006297	06/25/2020	ANDERSON COLUMBIA CO., INC-013216	8	FWB ARPT W APRN EXPAN	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$63,207.71)
V2006301	06/25/2020	BOONE OAKLEY, LLC-21900013	5771	ADVENTURE ANYWHERE	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$332.31
V2006308	06/25/2020	CITY OF FORT WALTON-001927	2432715746	127 HOLLYWOOD BLVD NW	0130-AGRICULTURE EXTENSION	543010-UTILITIES-WATER & SEWER	\$184.00
V2006313	06/25/2020	CORE & MAIN LP-20700344	M509161	WS 013105	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$919.44
V2006324	06/25/2020	DISTRICT ONE MEDICAL EXAMINER-21900159	4TH QTR	OKALOOSA CO 4TH QTR	0127-MEDICAL EXAMINER	531900-PS-OTHER	\$4,537.75
V2006324	06/25/2020	DISTRICT ONE MEDICAL EXAMINER-21900159	4TH QTR	OKALOOSA CO 4TH QTR	0127-MEDICAL EXAMINER	534205-CS-MEDICAL EXAMINER	\$151,258.25
V2006327	06/25/2020	EARLY LEARNING COALITION-21600086	APR-JUNE2020	EARLY LEARNING	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$6,250.00
V2006333	06/25/2020	FORT BEND SERVICES INC-015428	02286011N	WS ARBENNIE PRITCHETT	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$23,000.00
V2006341	06/25/2020	HDR ENGINEERING INC-014984	1200274657	C19-2746-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$4,237.50
V2006348	06/25/2020	L3HARRIS TECHNOLOGIES INC-21000395	93345886	JUNE 2020 SOF FEE	0125-BEACH SAFETY	541010-COMMUNICATIONS SERVICE	\$144.00
V2006348	06/25/2020	L3HARRIS TECHNOLOGIES INC-21000395	93345886	JUNE 2020 SOF FEE	4500-EMERGENCY MEDICAL SERVICE	541010-COMMUNICATIONS SERVICE	\$675.00
V2006348	06/25/2020	L3HARRIS TECHNOLOGIES INC-21000395	93345886	JUNE 2020 SOF FEE	702020-FDEM FY2019-2020 EMPG (O)	541010-COMMUNICATIONS SERVICE	\$108.00
V2006350	06/25/2020	LANDRUM STAFFING SERVICES INC-21101150	452336	W/E 6/13/2020	0186-ELECTION EXPENSES - GF	534500-CS-PERSONNEL	\$475.79
V2006350	06/25/2020	LANDRUM STAFFING SERVICES INC-21101150	452524	W/E 6/20/2020	0186-ELECTION EXPENSES - GF	534500-CS-PERSONNEL	\$170.64
V2006351	06/25/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202005FSA	BCC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,534.00
V2006351	06/25/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202005FSA	CLERK FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$120.00
V2006351	06/25/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202005FSA	PA FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$60.00
V2006351	06/25/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202005FSA	TC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$220.00
V2006351	06/25/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202005HSA	BCC HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,683.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006351	06/25/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202005HSA	CLERK HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$216.00
V2006351	06/25/2020	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202005HSA	PA HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$81.00
V2006354	06/25/2020	NABORS,GIBLIN & NICKERSON PA-010277	43140	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$30,570.82
V2006354	06/25/2020	NABORS,GIBLIN & NICKERSON PA-010277	43141	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,884.00
V2006354	06/25/2020	NABORS,GIBLIN & NICKERSON PA-010277	43146	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$170.00
V2006354	06/25/2020	NABORS,GIBLIN & NICKERSON PA-010277	43148	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$5,888.75
V2006354	06/25/2020	NABORS,GIBLIN & NICKERSON PA-010277	43149	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$7,632.15
V2006354	06/25/2020	NABORS,GIBLIN & NICKERSON PA-010277	43152	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$2,112.20
V2006356	06/25/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20025	VIN#1S9T31211L0420166	1002-ROAD MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$39.30
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812148	SEPT 2019 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812148	SEPT 2019 SVC	1172-3RD TDT-C.C. PROMOTIONS	534204-CS-OI FIRE DISTRICT	\$1,393.17
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812149	OCT 2019 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812149	OCT 2019 SVC	1172-3RD TDT-C.C. PROMOTIONS	534204-CS-OI FIRE DISTRICT	\$1,393.17
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812150	NOV 2019 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812150	NOV 2019 SVC	1172-3RD TDT-C.C. PROMOTIONS	534204-CS-OI FIRE DISTRICT	\$1,393.17
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812151	DEC 2019 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812151	DEC 2019 SVC	1172-3RD TDT-C.C. PROMOTIONS	534204-CS-OI FIRE DISTRICT	\$1,393.17
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812152	JAN 2020 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812152	JAN 2020 SVC	1172-3RD TDT-C.C. PROMOTIONS	534204-CS-OI FIRE DISTRICT	\$1,393.17
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812153	FEB 2020 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812153	FEB 2020 SVC	1172-3RD TDT-C.C. PROMOTIONS	534204-CS-OI FIRE DISTRICT	\$1,393.17
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812154	MARCH 2020 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812154	MARCH 2020 SVC	1172-3RD TDT-C.C. PROMOTIONS	534204-CS-OI FIRE DISTRICT	\$1,393.17
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812155	APRIL 2020 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812155	APRIL 2020 SVC	1172-3RD TDT-C.C. PROMOTIONS	534204-CS-OI FIRE DISTRICT	\$1,393.17
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812156	MAY 2020 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812156	MAY 2020 SVC	1172-3RD TDT-C.C. PROMOTIONS	534204-CS-OI FIRE DISTRICT	\$1,393.17
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812157	JUN 2020 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83
V2006361	06/25/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812157	JUN 2020 SVC	1172-3RD TDT-C.C. PROMOTIONS	534204-CS-OI FIRE DISTRICT	\$1,393.17
V2006362	06/25/2020	POLYENGINEERING INC-003365	18240	TO11 GEN ENG SVC	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$11,289.50
V2006389	06/29/2020	AMERICAN GOVERNMENT SERVICES-21800027	PARCEL 125	K & C CHARRETTE	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$10,100.50
V2006389	06/29/2020	AMERICAN GOVERNMENT SERVICES-21800027	PARCEL 126	K & K CHARRETTE	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$10,083.50
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	BAUGHN ALIGNMENT SERV	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,985.97
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	BOBCAT OF PENSACOLA 0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$217.75
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	BOBCAT OF PENSACOLA 0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$260.01

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$80.78
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$28.04
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$467.94
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	CHRYSLER DODGE JEEP R	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$55.21)
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$53.66
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$112.46
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.98
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$329.70
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	EMERALD COAST TRAILER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$65.95
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$385.42
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$100.00)
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.55
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$58.18
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$70.61
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$106.46
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$125.87
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$144.33
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$221.55
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$269.13
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$431.85
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$520.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$532.32
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$566.50
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$865.16
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$900.23
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,001.57
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,011.47
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,858.37
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$328.38
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$439.64
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$466.64
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$794.12
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$7.68
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$40.69
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.52

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$76.96
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,441.63
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	MOHAWK RUBBER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.98
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$468.27
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$289.72)
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$237.94)
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$233.98)
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$49.33)
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.52
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$7.83
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.88
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.83
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.39
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$21.40
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.70
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.62
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$32.60
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.33
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$53.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$70.70
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$72.96
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$84.13
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$84.39
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$96.84
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$104.30
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$126.03
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$149.91
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$231.53
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$237.94
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$252.82
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$308.47
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$393.96
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,626.80

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.98
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.11
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.96
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.98
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.63
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.32
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$290.95
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$618.31)
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$382.09)
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$100.00)
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$53.36
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$61.04
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$123.38
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$382.09
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$398.19
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$618.31
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,261.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$2,296.95
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$128.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$160.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$260.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$370.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$768.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,520.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0013	SQ NORTHWEST FLORIDA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$300.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0027	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$5.28
V2006414	06/30/2020	BANK OF AMERICA-014799	0027	KINGLINE EQUIP BAKER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$20.81
V2006414	06/30/2020	BANK OF AMERICA-014799	0027	WISE EQUIPMENT SALES	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$64.55
V2006414	06/30/2020	BANK OF AMERICA-014799	0301	CE4LESS COM	0610-PRETRIAL SERVICES PROGRAM	555001-TRAINING/EDUCATION EXPENS	\$74.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0301	DMI DELL HIGHER EDUC	0610-PRETRIAL SERVICES PROGRAM	552801-COMPUTER SOFTWARE	\$146.19
V2006414	06/30/2020	BANK OF AMERICA-014799	0301	DS SERVICES STANDARD	0610-PRETRIAL SERVICES PROGRAM	549900-MISCELLANEOUS CHARGES	\$20.80
V2006414	06/30/2020	BANK OF AMERICA-014799	0301	STAPLES DIRECT	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$282.04
V2006414	06/30/2020	BANK OF AMERICA-014799	0301	WAL-MART #0944	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$63.71
V2006414	06/30/2020	BANK OF AMERICA-014799	0332	ADAPCO INC	0160-MOSQUITO CONTROL	546640-RM-EQUIPMENT	\$145.77
V2006414	06/30/2020	BANK OF AMERICA-014799	0332	NEWS HERALD	4301-SOLID WASTE	549902-DISPLAY ADVERTISING	\$600.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0396	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$56.97
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	AMAZON.COM M71DP6SQ2	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$25.45

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	AMAZON.COM M76LG0HR0	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$8.07
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	AMZN MKTP US M70AD0MU	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$24.65
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	AMZN MKTP US M71B312G	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$34.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	AMZN MKTP US M746S7QV	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$449.55
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	AMZN MKTP US MY1ZC032	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$171.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	AMZN MKTP US MY2BB2OS	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$69.98
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	AMZN MKTP US MY2RV7FI	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$34.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	AMZN MKTP US MY8943LP	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$209.94
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	CHARM-TEX	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$2,683.50
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	ESCO	1024-PRISONER BENEFIT	555001-TRAINING/EDUCATION EXPENS	\$300.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	ESCO INST	1024-PRISONER BENEFIT	555001-TRAINING/EDUCATION EXPENS	\$70.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	NTLREST SERVSAFE	1024-PRISONER BENEFIT	555001-TRAINING/EDUCATION EXPENS	\$36.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	NTLREST SERVSAFE	1024-PRISONER BENEFIT	555001-TRAINING/EDUCATION EXPENS	\$72.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0417	STAPLES DIRECT	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$264.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0477	LTS LOGO&TEAM SPORTSW	701925-FDEM HAZARDS ANALYSIS (O)	552100-CLOTHING/WEARING APPAREL	\$1,027.10
V2006414	06/30/2020	BANK OF AMERICA-014799	0479	LITTLE CAESARS 1667 0	4500-EMERGENCY MEDICAL SERVICE	548002-EVENT PROMOTIONAL ACTIVITY	\$20.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0479	LITTLE CAESARS 1667 0	4500-EMERGENCY MEDICAL SERVICE	548002-EVENT PROMOTIONAL ACTIVITY	\$25.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0502	FLORIDA SURVEYING & M	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$75.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0502	PAYDICI INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$224.83
V2006414	06/30/2020	BANK OF AMERICA-014799	0502	SUNPASS ACC601498	1003-TRAFFIC SIGNAL MAINT	540001-TRAVEL IN-COUNTY	\$100.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0502	SYSTEMS SPECIALISTS I	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,650.98
V2006414	06/30/2020	BANK OF AMERICA-014799	0502	TTCO PENSACOLA	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$1,309.87
V2006414	06/30/2020	BANK OF AMERICA-014799	0502	TTCO PENSACOLA	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$2,178.96
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US DR6991PK	0160-MOSQUITO CONTROL	552100-CLOTHING/WEARING APPAREL	\$41.96
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US M71SW071	701904-FDOH ZIKA RESPONSE (O)	552800-COMPUTER SUPPLIES	\$479.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US M721J729	701904-FDOH ZIKA RESPONSE (O)	552800-COMPUTER SUPPLIES	\$203.97
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US M73147Q5	701904-FDOH ZIKA RESPONSE (O)	552800-COMPUTER SUPPLIES	\$958.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US M74667KT	701904-FDOH ZIKA RESPONSE (O)	552800-COMPUTER SUPPLIES	\$1,102.97
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US M74OT6K1	701904-FDOH ZIKA RESPONSE (O)	564602-HUMAN SERVICES EQUIP	\$1,381.95
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US M76JO915	701904-FDOH ZIKA RESPONSE (O)	552800-COMPUTER SUPPLIES	\$599.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US M77LS5UB	701904-FDOH ZIKA RESPONSE (O)	552800-COMPUTER SUPPLIES	\$958.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US MY1X15FU	701904-FDOH ZIKA RESPONSE (O)	552200-SAFETY SUPPLIES	\$499.98
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	B & C FIRE SAFETY	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$26.20
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	BAKER DISTRIBUTING CO	4301-SOLID WASTE	564302-PHYSICAL ENVIRONMNT EQUIP	\$3,188.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	COOLING & HEATING INC	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	\$18.01
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	DESTIN FISHERMANS COO	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$7.02
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	DESTIN FISHERMANS COO	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$20.28
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	DESTIN FISHERMANS COO	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$50.70
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	FERGUSON ENT #546	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$464.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	IMPERIAL DADE LOXLEY	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,099.95

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	LOWES #00479	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$3.78
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	LOWES #00479	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$10.91
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	LOWES #00479	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$34.44
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$24.98
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$251.80
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$176.28
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	LOWES #00479	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$89.04
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	LOWES #00479	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$27.28
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	LOWES #00479	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$41.54
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	LOWES #00479	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$129.12
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	MULTICOM	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$1,243.43
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	OFFICE DEPOT #206	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$149.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	STATE CHEMIC STATE CH	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$55.48
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	STATE CHEMIC STATE CH	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$160.29
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	STATE CHEMIC STATE CH	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$400.72
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	STILES OUTDOOR POWER	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$17.50
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$65.25
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	STILES OUTDOOR POWR E	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$4.85
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	STILES OUTDOOR POWR E	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$14.01
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	STILES OUTDOOR POWR E	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$269.50
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	STILES OUTDOOR POWR E	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$98.20
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	STILES OUTDOOR POWR E	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$35.04
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	SUPREME PAPER SUPPLIE	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$270.34
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	SUPREME PAPER SUPPLIE	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$781.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	SUPREME PAPER SUPPLIE	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$1,952.50
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	\$27.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	\$29.48
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	\$59.48
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	TOM THUMB #0010	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$19.96
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	TRACTOR SUPPLY # 1300	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$19.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	WAL-MART #0919	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$3.01
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	WAL-MART #0919	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$8.67
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	WAL-MART #0919	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$42.44
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	WAL-MART #0919	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$21.68
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	WISE EQUIPMENT SALES	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$20.58
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	WISE EQUIPMENT SALES	701904-FDOH ZIKA RESPONSE (O)	552101-PROTECTIVE APPAREL	\$371.80
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	WISE EQUIPMENT SALES	701904-FDOH ZIKA RESPONSE (O)	552500-TOOLS & SMALL IMPLEMENTS	\$552.92
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	WISE EQUIPMENT SALES	701904-FDOH ZIKA RESPONSE (O)	552500-TOOLS & SMALL IMPLEMENTS	\$963.72
V2006414	06/30/2020	BANK OF AMERICA-014799	0526	WOERNER LANDSCAPE SOU	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$76.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	A TO Z LOCK & SAFE	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$150.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	AMAZON.COM M74AT5CB1	0126-CORRECTIONS DEPARTMENT	552200-SAFETY SUPPLIES	\$104.96
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$2,218.89
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	ICS JAIL SUPPLIES	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,600.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	LEEROYS FABRICATION A	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$400.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	LEEROYS FABRICATION A	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$1,300.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	LEEROYS FABRICATION A	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$2,400.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	LIGHTHOUSE UNIFORMS I	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$953.40
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	LOWES #01782	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$115.84
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	MID-AMERICAN RESEARCH	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$258.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$246.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$641.06
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$1,801.33
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	SHERWIN WILLIAMS 7023	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$87.05
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	SHERWIN WILLIAMS 7023	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$348.20
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	SHERWIN WILLIAMS 7023	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$30.11
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	SHERWIN WILLIAMS 7023	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$88.29
V2006414	06/30/2020	BANK OF AMERICA-014799	0567	WISE EQUIPMENT SALES	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$23.04
V2006414	06/30/2020	BANK OF AMERICA-014799	0638	CRESTVIEW WHOLESALE	1004-STORMWATER MANAGEMENT	563391-MATERIAL-NEW CONSTRUCTION	\$50.08
V2006414	06/30/2020	BANK OF AMERICA-014799	0639	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	(\$25.18)
V2006414	06/30/2020	BANK OF AMERICA-014799	0639	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$6.09
V2006414	06/30/2020	BANK OF AMERICA-014799	0639	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$6.29
V2006414	06/30/2020	BANK OF AMERICA-014799	0639	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$10.39
V2006414	06/30/2020	BANK OF AMERICA-014799	0639	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$14.89
V2006414	06/30/2020	BANK OF AMERICA-014799	0639	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$38.39
V2006414	06/30/2020	BANK OF AMERICA-014799	0639	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$38.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0639	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$85.79
V2006414	06/30/2020	BANK OF AMERICA-014799	0639	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$155.60
V2006414	06/30/2020	BANK OF AMERICA-014799	0639	RJ YOUNG	0103-PURCHASING DEPARTMENT	544640-R/L-EQUIPMENT	\$118.59
V2006414	06/30/2020	BANK OF AMERICA-014799	0639	RJ YOUNG	0103-PURCHASING DEPARTMENT	544640-R/L-EQUIPMENT	\$119.08
V2006414	06/30/2020	BANK OF AMERICA-014799	0745	TWITTER ONLINE ADS	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$20.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	ALIEXPRESS.COM	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$84.51
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	ALIEXPRESS.COM	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$222.40
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	BC.BASECAMP 2 3816601	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$50.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	CONSOLIDATED ACE & SU	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$41.97
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	CONSOLIDATED ACE & SU	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$4.98
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	CONSOLIDATED ACE & SU	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$72.56
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	GRAINGER	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$1,170.35
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	HAUDINI AUTO CARE COR	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$220.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	IN A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$565.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	INTERNATIONAL TRANSAC	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$0.85
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	INTERNATIONAL TRANSAC	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$2.22
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	LOWES #00479	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$173.92
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	MEDLEY PRINTING	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$250.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	PP DESTINPRINT	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$3,497.62
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	PP DESTINPRINT	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$3,499.31
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	RACETRACK ACE	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$46.98
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	RESTYLERS KRESTVIEW	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$106.50
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	TACTICAL AND SURVIVAL	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$1,375.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	ULINE SHIP SUPPLIES	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$224.51
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	ULINE SHIP SUPPLIES	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$899.18
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	WAL-MART #5845	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$114.73
V2006414	06/30/2020	BANK OF AMERICA-014799	0832	WM SUPERCENTER #944	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$71.94
V2006414	06/30/2020	BANK OF AMERICA-014799	0876	ADVANCED FIRE PROTECT	70050-FDEO N.S. PROGRAM (O)	546620-RM-FACILITIES	\$241.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0876	OFFICE DEPOT #206	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$12.71
V2006414	06/30/2020	BANK OF AMERICA-014799	0964	BOBCAT OF PENSACOLA 0	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$1,200.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0964	CORE & MAIN LP 25	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$404.48
V2006414	06/30/2020	BANK OF AMERICA-014799	0964	FERGUSON ENT #335	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$2,084.20
V2006414	06/30/2020	BANK OF AMERICA-014799	0964	FERGUSON ENT #335	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$778.66
V2006414	06/30/2020	BANK OF AMERICA-014799	0964	GLAZE COMMUNICATIONS	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$300.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0964	JOHNNY ON THE SPOT	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$100.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0964	JOHNNY ON THE SPOT	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$200.00
V2006414	06/30/2020	BANK OF AMERICA-014799	0964	KIMBALL MIDWEST PAYEE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$128.52
V2006414	06/30/2020	BANK OF AMERICA-014799	0964	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$101.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0964	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$131.74
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	ALTELIX LLC	4120-WATER CONSTRUCTION	563546-RES WATER METER REPLACE	\$231.88
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	AMAZON.COM M74WY56B1	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$17.98
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	AMAZON.COM MC5OP3DS0	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$24.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	AMAZON.COM TU5V341X3	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$8.08
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US MC4FR4SA	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$19.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US MC88Q1E5	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$339.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US NK2VT164	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$11.59
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	CREATIVE SAFETY SUPPL	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$324.65
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	ENDRESS+HAUSER INC	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$2,931.47
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$279.99
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	LOWES #00479	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$20.92

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	LOWES #00479	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$2.28
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	LOWES #01782	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$81.23
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	OFFICE DEPOT #206	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$199.96
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	OFFICE DEPOT #206	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$35.98
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	OFFICE DEPOT #206	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$291.51
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	UNITED LIGHTING & SUP	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$289.17
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	VERSA TABLES-OUTSIDE	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$172.44
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	VERSA TABLES-OUTSIDE	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$1,393.90
V2006414	06/30/2020	BANK OF AMERICA-014799	0977	WAL-MART #0919	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$99.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1038	AMAZON.COM M76YC6M00	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$239.26
V2006414	06/30/2020	BANK OF AMERICA-014799	1038	AMZN MKTP US M71G6084	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$353.13
V2006414	06/30/2020	BANK OF AMERICA-014799	1038	SQ SIF PORTRAIT STUD	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$120.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1038	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$13.60
V2006414	06/30/2020	BANK OF AMERICA-014799	1062	4IMPRINT	0114-GEN SERV-OTHER	548001-PROMOTIONAL ACTIVITIES	\$302.56
V2006414	06/30/2020	BANK OF AMERICA-014799	1062	EQF TALX CORPORATION	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$41.95
V2006414	06/30/2020	BANK OF AMERICA-014799	1062	JEMS JOBS	4500-EMERGENCY MEDICAL SERVICE	549904-JOB LISTING EXPENSES	\$200.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1062	NATL STDNT CLEARINGHO	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$14.95
V2006414	06/30/2020	BANK OF AMERICA-014799	1062	YOURMEMBER-CAREERS	4101-WATER & SEWER-OPERATING	549904-JOB LISTING EXPENSES	\$299.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1062	YOURMEMBER-CAREERS	4500-EMERGENCY MEDICAL SERVICE	549904-JOB LISTING EXPENSES	\$275.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	ALLIED ELECTRONICS IN	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$640.30
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	DEEP SOUTH CRANE RENT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,187.50
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	GALCO INDUSTRIAL ELEC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$589.04
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	ILSCO	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,909.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	IN LOGICAL CONCEPTS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$98.70
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	LOWES #00479	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$25.98
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	MORROW WATER	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,796.94
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	PUMP AND PROCESS EQUI	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	(\$2,898.00)
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	PUMP AND PROCESS EQUI	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$257.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	PUMP AND PROCESS EQUI	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,318.40
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	PUMP AND PROCESS EQUI	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,898.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	RADWELL INTERNATIONAL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	(\$4.80)
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	RADWELL INTERNATIONAL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$68.05
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	RADWELL INTERNATIONAL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$78.38
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	RADWELL INTERNATIONAL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$93.79
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	RADWELL INTERNATIONAL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$499.29

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	SYLVANE INC.	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$949.75
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	TC LIFE SAFETY	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,446.96
V2006414	06/30/2020	BANK OF AMERICA-014799	1064	UNITED RENTALS #5970	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,674.90
V2006414	06/30/2020	BANK OF AMERICA-014799	1070	BAY AREA AWARDS & ENG	4201-AIRPORT ADMINISTRATION	549112-EMPLOYEE AWARDS	\$202.90
V2006414	06/30/2020	BANK OF AMERICA-014799	1070	IMAGE PRINTING & DIGI	4201-AIRPORT ADMINISTRATION	549307-PUBLIC RELATIONS	\$158.77
V2006414	06/30/2020	BANK OF AMERICA-014799	1114	WAL-MART #0944	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$19.26
V2006414	06/30/2020	BANK OF AMERICA-014799	1181	NATIONAL INSITUTE OF	0103-PURCHASING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$100.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1258	CRESTVIEW PLUMBING &	1211-COVID-19 PANDEMIC	546620-RM-FACILITIES	\$105.40
V2006414	06/30/2020	BANK OF AMERICA-014799	1326	GULF ICE SYSTEMS INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$57.47
V2006414	06/30/2020	BANK OF AMERICA-014799	1334	ADVANCE AUTO PARTS #2	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$103.92
V2006414	06/30/2020	BANK OF AMERICA-014799	1334	AMZN MKTP US MC08W36Q	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$9.99
V2006414	06/30/2020	BANK OF AMERICA-014799	1334	AMZN MKTP US MC1YR1KF	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$44.95
V2006414	06/30/2020	BANK OF AMERICA-014799	1334	AMZN MKTP US MY3M07TL	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$59.95
V2006414	06/30/2020	BANK OF AMERICA-014799	1334	BATTERY UNIVERSE	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$215.50
V2006414	06/30/2020	BANK OF AMERICA-014799	1334	PHR WHITEWILSONMEDICA	0125-BEACH SAFETY	531300-PS-HEALTH EXAMS	\$516.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1334	RETYLERS AFTERMARKET	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$148.51
V2006414	06/30/2020	BANK OF AMERICA-014799	1334	SQ ANCHOR SCREEN P	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$283.05
V2006414	06/30/2020	BANK OF AMERICA-014799	1334	SQ ANCHOR SCREEN PRI	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$283.05
V2006414	06/30/2020	BANK OF AMERICA-014799	1334	SWIMOUTLET.COM	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$113.94
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	ALLIED ELECTRONICS IN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$115.50
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	ALPHA TECHNOLOGIES SR	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	(\$26.00)
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	ALPHA TECHNOLOGIES SR	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$877.95
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	BAKER DISTRIBUTING CO	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$293.43
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	DMI DELL HIGHER EDUC	1002-ROAD MAINTENANCE	552800-COMPUTER SUPPLIES	\$189.19
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	IN JOE POWELL SERVIC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$810.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$13.83
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$21.96
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$32.14
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	LOWES #01782	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$182.74
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	LOWES #01782	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$69.98
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	OFFICE DEPOT #1214	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$120.40
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	OKALOOSA CHD FT WALTO	0112-FACILITIES MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$79.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	POSGlobal.COM INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,601.30
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	REMICHEL 251 FORT WAL	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$268.47
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	SOUTHERN PIPE #834 FO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$84.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	SOUTHERN PIPE #834 FO	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$103.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$65.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	3201-R/B CONSITUTIONAL GAS TAX	563173-FIM BLVD	\$65.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$65.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$130.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	563167-BRIDGE CONVERSION	\$65.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	THE HOME DEPOT #6301	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$22.45
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	THE HOME DEPOT #6301	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$122.91
V2006414	06/30/2020	BANK OF AMERICA-014799	1403	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$59.12
V2006414	06/30/2020	BANK OF AMERICA-014799	1632	""SIGN SOURCE LLC""	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$2,500.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1638	ALL PRO SOUND	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$1,290.80
V2006414	06/30/2020	BANK OF AMERICA-014799	1638	ALL PRO SOUND	4201-AIRPORT ADMINISTRATION	564203-COMPUTER EQUIPMENT	\$1,284.04
V2006414	06/30/2020	BANK OF AMERICA-014799	1638	AMZN MKTP US MY0VD0FE	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$97.54
V2006414	06/30/2020	BANK OF AMERICA-014799	1638	BTS UNIFIRST CORPORAT	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$140.60
V2006414	06/30/2020	BANK OF AMERICA-014799	1638	MAILBOSS.COM/EPOCH DE	4201-AIRPORT ADMINISTRATION	552990-OTHER SUPPLIES	\$12.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$32.99
V2006414	06/30/2020	BANK OF AMERICA-014799	1638	ROGERS-GRANT SEPTIC T	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$375.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	CULLIGAN OF FT WALTON	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$26.80
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	DEPT OF BUS AND PROF	1173-3RD TDT-C.C. O & M	546104-RM-ELEVATORS	\$75.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	FDEP PAYMENT SYSTEM	1173-3RD TDT-C.C. O & M	546105-RM-GENERATORS	\$25.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	HOTSHOTS	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$999.99
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	LOWES #00479	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$116.84
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	PP JJSWIMPOOLSERVINC	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$445.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	SHERWIN WILLIAMS 7020	1172-3RD TDT-C.C. PROMOTIONS	546620-RM-FACILITIES	\$237.48
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	SHERWIN WILLIAMS 7020	1172-3RD TDT-C.C. PROMOTIONS	546620-RM-FACILITIES	\$297.20
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	SHERWIN WILLIAMS 7020	1172-3RD TDT-C.C. PROMOTIONS	546620-RM-FACILITIES	\$944.92
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	SHERWIN WILLIAMS 7020	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$553.70
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	SHERWIN WILLIAMS 7020	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$799.42
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	SP GEARSPLAY	1173-3RD TDT-C.C. O & M	552200-SAFETY SUPPLIES	\$227.97
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	SQ SIGN MASTERS OF N	1173-3RD TDT-C.C. O & M	552013-SIGN MATERIALS	\$550.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$1,410.64
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	THE WEBSTAUANT STORE	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$87.46
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	THRIFTY STORAGE	1172-3RD TDT-C.C. PROMOTIONS	544620-R/L-BUILDINGS	\$169.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552990-OTHER SUPPLIES	\$64.37
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	UNITED LIGHTING & SUP	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$293.37
V2006414	06/30/2020	BANK OF AMERICA-014799	1677	ZORO TOOLS INC	1151-5TH TDT-TOURISM PROMOTION	552100-CLOTHING/WEARING APPAREL	\$118.95
V2006414	06/30/2020	BANK OF AMERICA-014799	1680	FLORIDA RECREATION AN	0170-COUNTY PARKS	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$56.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1680	OKALOOSA CHD FT WALTO	0170-COUNTY PARKS	531300-PS-HEALTH EXAMS	\$33.68
V2006414	06/30/2020	BANK OF AMERICA-014799	1680	SHI INTERNATIONAL COR	0170-COUNTY PARKS	552801-COMPUTER SOFTWARE	\$95.97
V2006414	06/30/2020	BANK OF AMERICA-014799	1680	SUNPASS ACC749072	0170-COUNTY PARKS	540001-TRAVEL IN-COUNTY	\$5.25
V2006414	06/30/2020	BANK OF AMERICA-014799	1681	FLORIDA RECREATION AN	1750-UNINCORPORATED MSTU	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$104.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1681	OKALOOSA CHD FT WALTO	1750-UNINCORPORATED MSTU	531300-PS-HEALTH EXAMS	\$62.55
V2006414	06/30/2020	BANK OF AMERICA-014799	1681	SHI INTERNATIONAL COR	1750-UNINCORPORATED MSTU	552801-COMPUTER SOFTWARE	\$178.24
V2006414	06/30/2020	BANK OF AMERICA-014799	1681	SUNPASS ACC749073	1750-UNINCORPORATED MSTU	540001-TRAVEL IN-COUNTY	\$9.75
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	AIRGAS USA LLC	70044-FTA FL-90-X715-00 (O)	552544-FTA CAPITAL	\$122.64
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$132.18
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$585.98
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$919.70
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	FASTENAL COMPANY 01FL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$22.34
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	FASTENAL COMPANY 01FL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$36.40
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	FASTENAL COMPANY 01FL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$317.52

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$25.34
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$50.68
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$51.23
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$79.77
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$210.16
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$266.19
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$379.54
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	SHORELINE ENVIR. INC.	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$40.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	SMITH IRONWORKS INC	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$26.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	SMITH IRONWORKS INC	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$90.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	SOUTHERN TIRE MART	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$260.64
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	SOUTHERN TIRE MART	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$2,250.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	SQ NORTHWEST FLORIDA	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$175.00
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	THE HOME DEPOT #6301	70044-FTA FL-90-X715-00 (O)	546640-RM-EQUIPMENT	\$47.57
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	THE HOME DEPOT #6301	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$12.28
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	THE HOME DEPOT #6301	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$20.91
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	THE HOME DEPOT #6301	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$42.38
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	THE HOME DEPOT #6301	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$71.93
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	THE HOME DEPOT 6301	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$385.99
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	TRACTOR SUPPLY #2457	70044-FTA FL-90-X715-00 (O)	546640-RM-EQUIPMENT	\$206.45
V2006414	06/30/2020	BANK OF AMERICA-014799	1912	TRACTOR SUPPLY #2457	70044-FTA FL-90-X715-00 (O)	552544-FTA CAPITAL	\$116.27
V2006414	06/30/2020	BANK OF AMERICA-014799	2201	RACETRACK ACE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$9.98
V2006414	06/30/2020	BANK OF AMERICA-014799	2201	UF DOCE TREEO	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$200.00
V2006414	06/30/2020	BANK OF AMERICA-014799	2307	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$6.55
V2006414	06/30/2020	BANK OF AMERICA-014799	2373	EIG BIZLAND	701943-FY15 5307 CAP&OP TRANS(O)	541010-COMMUNICATIONS SERVICE	\$14.95
V2006414	06/30/2020	BANK OF AMERICA-014799	2373	OFFICE DEPOT #1165	701943-FY15 5307 CAP&OP TRANS(O)	551001-OFFICE SUPPLIES	\$16.06
V2006414	06/30/2020	BANK OF AMERICA-014799	2373	OFFICE DEPOT #1214	701943-FY15 5307 CAP&OP TRANS(O)	551001-OFFICE SUPPLIES	\$13.49
V2006414	06/30/2020	BANK OF AMERICA-014799	2373	OFFICE DEPOT #1214	701943-FY15 5307 CAP&OP TRANS(O)	551001-OFFICE SUPPLIES	\$140.99
V2006414	06/30/2020	BANK OF AMERICA-014799	2373	OFFICE DEPOT #1214	701943-FY15 5307 CAP&OP TRANS(O)	551001-OFFICE SUPPLIES	\$146.49
V2006414	06/30/2020	BANK OF AMERICA-014799	2373	OFFICE DEPOT #1214	701943-FY15 5307 CAP&OP TRANS(O)	551001-OFFICE SUPPLIES	\$210.97
V2006414	06/30/2020	BANK OF AMERICA-014799	2373	USPS PO 1185500993	701943-FY15 5307 CAP&OP TRANS(O)	542001-POSTAGE/FREIGHT CHARGES	\$110.00
V2006414	06/30/2020	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	701943-FY15 5307 CAP&OP TRANS(O)	542001-POSTAGE/FREIGHT CHARGES	\$7.75
V2006414	06/30/2020	BANK OF AMERICA-014799	2552	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$19.88
V2006414	06/30/2020	BANK OF AMERICA-014799	2552	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$55.43
V2006414	06/30/2020	BANK OF AMERICA-014799	2552	QUILL CORPORATION	0104-HUMAN RESOURCES	552800-COMPUTER SUPPLIES	\$74.13
V2006414	06/30/2020	BANK OF AMERICA-014799	2552	QUILL CORPORATION	0104-HUMAN RESOURCES	552800-COMPUTER SUPPLIES	\$152.70
V2006414	06/30/2020	BANK OF AMERICA-014799	2552	QUILL CORPORATION	0104-HUMAN RESOURCES	552800-COMPUTER SUPPLIES	\$169.97
V2006414	06/30/2020	BANK OF AMERICA-014799	2552	QUILL CORPORATION	0104-HUMAN RESOURCES	552800-COMPUTER SUPPLIES	\$189.85
V2006414	06/30/2020	BANK OF AMERICA-014799	2552	QUILL CORPORATION	0104-HUMAN RESOURCES	552800-COMPUTER SUPPLIES	\$477.11
V2006414	06/30/2020	BANK OF AMERICA-014799	2570	USPS PO 1119200950	0130-AGRICULTURE EXTENSION	542001-POSTAGE/FREIGHT CHARGES	\$22.00
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	A TO Z LOCK & SAFE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$19.95
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	AMAZON.COM M729J06E1	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$70.31
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	AMAZON.COM MY1MU04P2	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$29.28
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MY2MD1PU	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$15.99
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	CES 180	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$44.67
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	CLIPPARD INSTRUMENT	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$330.15
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$27.05

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	CRESTVIEW PLUMBING &	0170-COUNTY PARKS	546620-RM-FACILITIES	\$73.34
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESale	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$24.40
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESale	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$62.58
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESale	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$9.99
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESale	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$38.99
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESale	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$374.19
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	FASTENAL COMPANY 01FL	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$565.21
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	HOUSE OF PAINTS	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$36.00
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	IMPERIAL DADE LOXLEY	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,845.54
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	LOCKMASTERS USA INCOR	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$260.54
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$61.96
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$67.98
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$185.77
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$181.40
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	PRO CHEM INC.	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$129.90
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	RAM TOOL & SUPPLY FL0	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$871.29
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	RAM TOOL & SUPPLY FL0	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$689.00
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$9.54
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	SHERWIN WILLIAMS 7020	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$32.95
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	STATE CHEMIC STATE CH	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$616.49
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	SUPREME PAPER SUPPLIE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$828.20
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$246.63
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	ZORO TOOLS INC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$482.95
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	ZORO TOOLS INC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,931.80
V2006414	06/30/2020	BANK OF AMERICA-014799	2708	ZORO TOOLS INC	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$58.26
V2006414	06/30/2020	BANK OF AMERICA-014799	2719	ASFPM MADISON WI	0108-PLANNING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$300.00
V2006414	06/30/2020	BANK OF AMERICA-014799	2719	STAPLES 0011882	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	\$198.44
V2006414	06/30/2020	BANK OF AMERICA-014799	2731	CREATIVE CLOUD INDIV	0102-COUNTY ADMINISTRATOR	552801-COMPUTER SOFTWARE	\$599.88
V2006414	06/30/2020	BANK OF AMERICA-014799	2731	SQ THE BAY BEACON	0102-COUNTY ADMINISTRATOR	548070-ADVERTISING	\$171.00
V2006414	06/30/2020	BANK OF AMERICA-014799	2777	IN ID ENHANCEMENTS I	4204-AIRPORT OPERATIONS CENTER	552990-OTHER SUPPLIES	\$726.00
V2006414	06/30/2020	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORT OPERATIONS CENTER	549906-BACKGROUND CHECKS	\$500.00
V2006414	06/30/2020	BANK OF AMERICA-014799	2872	SHI INTERNATIONAL COR	1151-5TH TDT-TOURISM PROMOTION	552801-COMPUTER SOFTWARE	\$129.00
V2006414	06/30/2020	BANK OF AMERICA-014799	2959	FLORIDA PUBLIC HUMAN	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	(\$350.00)
V2006414	06/30/2020	BANK OF AMERICA-014799	2959	USPS PO 1119200950	0104-HUMAN RESOURCES	542001-POSTAGE/FREIGHT CHARGES	\$8.40
V2006414	06/30/2020	BANK OF AMERICA-014799	3068	76 - BIG BOSS 2051	1175-1ST TDT-BEACHES & PARKS	552014-GASOLINE & SPECIAL FUELS	\$105.07
V2006414	06/30/2020	BANK OF AMERICA-014799	3068	76 - BIG BOSS 2051	1175-1ST TDT-BEACHES & PARKS	552014-GASOLINE & SPECIAL FUELS	\$125.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3068	GARMIN SERVICES INC.	1175-1ST TDT-BEACHES & PARKS	541011-CELLULAR PHONES/PAGERS	\$619.39

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	3068	GOVX INC	1175-1ST TDT-BEACHES & PARKS	541011-CELLULAR PHONES/PAGERS	\$299.99
V2006414	06/30/2020	BANK OF AMERICA-014799	3347	SP WARRENHOLLOWMETA	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$520.59
V2006414	06/30/2020	BANK OF AMERICA-014799	3352	DRI VMWARE	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$1,292.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3352	DRI VMWARE	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$646.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3352	WATERWORX CAR WASH -	0111-INFORMATION TECHNOLOGY	546644-RM-VEHICLES-FLEET	\$21.99
V2006414	06/30/2020	BANK OF AMERICA-014799	3434	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$46.60
V2006414	06/30/2020	BANK OF AMERICA-014799	3434	DRI VMWARE	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$891.98
V2006414	06/30/2020	BANK OF AMERICA-014799	3434	DRI VMWARE	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$446.04
V2006414	06/30/2020	BANK OF AMERICA-014799	3447	LITTLE CAESARS 3411-0	4500-EMERGENCY MEDICAL SERVICE	548002-EVENT PROMOTIONAL ACTIVITY	\$25.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3447	WAL-MART #0919	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$41.88
V2006414	06/30/2020	BANK OF AMERICA-014799	3477	GALLS	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$3,195.73
V2006414	06/30/2020	BANK OF AMERICA-014799	3510	DEPT OF BUS AND PROF	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$75.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3510	MASON TITLE AND ESCRO	4220-BOB SIKES-OPERATING	531500-PS-ENGINEERING	\$2,000.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3510	SUNPASS ACC23076128	4210-DESTIN-OPERATING	540001-TRAVEL IN-COUNTY	\$100.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3546	DOMYOWN.COM	0112-FACILITIES MAINTENANCE	552601-CHEMICAL SUPPLIES	\$657.44
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	AMAZON.COM M76K574H0	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$46.01
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US M70ZR2Q1	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$74.93
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US M72H5474	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$75.56
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US M75CB051	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$32.07
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US M75OX53P	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$24.87
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US M78BU0IM	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$238.58
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US M78J28DC	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$470.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US MC9877U1	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$98.85
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US MC9W992Z	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$51.47
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US MY5YK3AR	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$24.99
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	HUBER TECHNOLOGIES	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$895.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	OWPSACSTATE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$186.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$1.52
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$20.49
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$63.97
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$83.95
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$15.99
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$54.99
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$57.99
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$348.99
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$12.49

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$157.25
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$161.49
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$237.98
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	USPS.COM CLICKNSHIP	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$10.40
V2006414	06/30/2020	BANK OF AMERICA-014799	3581	USPS.COM CLICKNSHIP	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$10.95
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	AC INFINITY	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$126.28
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	BULK APOTHECARY	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$2,513.43
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	CONSOLIDATED ACE & SU	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$293.10
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	GILBERT PUMP & MECHAN	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$600.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	GRAINGER	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	(\$1,491.00)
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	IN SOUTHERN VALVE &	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$730.42
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	JIM HOUSE & ASSOCIATE	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$525.29
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$7.74
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$11.66
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$30.05
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$39.90
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$41.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$48.23
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$59.90
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$245.32
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$9.98
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$62.96
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$164.97
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	LOWES #01782	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$7.16
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	LOWES #01782	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$212.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	PP GATORTOUGH	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$700.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	SP SOURCE4INDUSTRIE	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,931.56
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$631.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$951.80
V2006414	06/30/2020	BANK OF AMERICA-014799	3685	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$915.66
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	BAKER METAL WORKS & S	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$439.47
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	GATLIN LUMBER AND SUP	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$8.26
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	IN ANCHOR DOORS & HA	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$716.10
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	LOWES #00479	1211-COVID-19 PANDEMIC	531900-PS-OTHER	\$44.56
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	LOWES #00479	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$102.22

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	LOWES #00479	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$112.98
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	LOWES #00479	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$189.48
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	OFFICE DEPOT #206	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$159.99
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	RACETRACK ACE	1211-COVID-19 PANDEMIC	531900-PS-OTHER	\$70.94
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$6.76
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$9.24
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$9.39
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$29.17
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$33.76
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	THE HOME DEPOT 6301	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$120.47
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	THE HOME DEPOT 6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$149.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	THE HOME DEPOT 6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$280.45
V2006414	06/30/2020	BANK OF AMERICA-014799	3755	WALKERS ACE HDWE	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$29.94
V2006414	06/30/2020	BANK OF AMERICA-014799	3890	ENVIRONMENTAL EXPRESS	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$132.46
V2006414	06/30/2020	BANK OF AMERICA-014799	3890	ENVIRONMENTAL EXPRESS	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$346.21
V2006414	06/30/2020	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION IN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$616.24
V2006414	06/30/2020	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION IN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$1,095.51
V2006414	06/30/2020	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$13.62
V2006414	06/30/2020	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$25.47
V2006414	06/30/2020	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$166.41
V2006414	06/30/2020	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$186.67
V2006414	06/30/2020	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$269.65
V2006414	06/30/2020	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$592.80
V2006414	06/30/2020	BANK OF AMERICA-014799	3890	THE NELAC INSTITUTE	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$75.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3890	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$136.99
V2006414	06/30/2020	BANK OF AMERICA-014799	3890	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$141.18
V2006414	06/30/2020	BANK OF AMERICA-014799	3923	AMERICAN PLANNING A	0108-PLANNING DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$903.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3923	CONGRESS FOR THE NEW	0108-PLANNING DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$125.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3923	URBAN LAND INSTITUTE	0108-PLANNING DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$240.00
V2006414	06/30/2020	BANK OF AMERICA-014799	3990	HILTON BONNET CREK	1173-3RD TDT-C.C. O & M	540005-TRAVEL LODGING EXPENSES	(\$190.13)
V2006414	06/30/2020	BANK OF AMERICA-014799	4017	BAKER DISTRIBUTING CO	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$174.72
V2006414	06/30/2020	BANK OF AMERICA-014799	4056	NORTH AMERICAN HAZARD	4301-SOLID WASTE	555001-TRAINING/EDUCATION EXPENS	(\$190.00)
V2006414	06/30/2020	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$125.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$306.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$400.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4056	STAPLES 0011882	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$3.37
V2006414	06/30/2020	BANK OF AMERICA-014799	4056	STAPLS723123814900000	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$43.25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	4056	STAPLS723124876000000	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$12.40
V2006414	06/30/2020	BANK OF AMERICA-014799	4056	STAPLS723124876000000	4301-SOLID WASTE	552800-COMPUTER SUPPLIES	\$322.71
V2006414	06/30/2020	BANK OF AMERICA-014799	4056	STAPLS723135657400000	4301-SOLID WASTE	552800-COMPUTER SUPPLIES	\$163.88
V2006414	06/30/2020	BANK OF AMERICA-014799	4056	SUNPASS ACC822892	4301-SOLID WASTE	540001-TRAVEL IN-COUNTY	\$75.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4056	TRILOGY MEDWASTE INC	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$195.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4056	WASTE MGMT WM EZPAY	4301-SOLID WASTE	543004-UTILITIES-GARBAGE	\$1,685.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4056	WPSM RADIO	741990-FDEM CALHOUN HOST (O)	549902-DISPLAY ADVERTISING	\$833.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4064	OFFICE DEPOT #1214	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$9.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4064	OFFICE DEPOT #1214	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$12.98
V2006414	06/30/2020	BANK OF AMERICA-014799	4064	OFFICE DEPOT #1214	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$123.69
V2006414	06/30/2020	BANK OF AMERICA-014799	4064	USPS PO 1119200950	1001-ENG & ADMIN DEPT	542001-POSTAGE/FREIGHT CHARGES	\$243.25
V2006414	06/30/2020	BANK OF AMERICA-014799	4064	USPS PO 1119207500	1001-ENG & ADMIN DEPT	542001-POSTAGE/FREIGHT CHARGES	\$66.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4137	CPC OFFICE TECHNOLOGI	701922-FDEM EMPA BASE GRANT(O)	546640-RM-EQUIPMENT	\$624.98
V2006414	06/30/2020	BANK OF AMERICA-014799	4137	CPC OFFICE TECHNOLOGI	701922-FDEM EMPA BASE GRANT(O)	552990-OTHER SUPPLIES	\$616.20
V2006414	06/30/2020	BANK OF AMERICA-014799	4137	FORT WALTON BEACH ME	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$400.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4137	OFFICE DEPOT #1214	701922-FDEM EMPA BASE GRANT(O)	552990-OTHER SUPPLIES	\$452.04
V2006414	06/30/2020	BANK OF AMERICA-014799	4137	OFFICE DEPOT #1214	702020-FDEM FY2019-2020 EMPG (O)	551001-OFFICE SUPPLIES	\$21.49
V2006414	06/30/2020	BANK OF AMERICA-014799	4137	OFFICE DEPOT #1214	702020-FDEM FY2019-2020 EMPG (O)	551001-OFFICE SUPPLIES	\$108.99
V2006414	06/30/2020	BANK OF AMERICA-014799	4137	OFFICE DEPOT #1214	702020-FDEM FY2019-2020 EMPG (O)	551001-OFFICE SUPPLIES	\$828.92
V2006414	06/30/2020	BANK OF AMERICA-014799	4137	VZWLSS IVR VB	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$142.38
V2006414	06/30/2020	BANK OF AMERICA-014799	4142	OFFICE DEPOT #206	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$70.55
V2006414	06/30/2020	BANK OF AMERICA-014799	4281	CLB FL WATER PCOA	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$60.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4281	MEDLEY PRINTING	4101-WATER & SEWER-OPERATING	547002-PRINTING & BINDING	\$271.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4281	PAYFLOW/PAYPAL	4101-WATER & SEWER-OPERATING	549122-BANK CHARGES	\$1,147.15
V2006414	06/30/2020	BANK OF AMERICA-014799	4281	PAYFLOW/PAYPAL	4101-WATER & SEWER-OPERATING	549122-BANK CHARGES	\$1,251.85
V2006414	06/30/2020	BANK OF AMERICA-014799	4281	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$339.89
V2006414	06/30/2020	BANK OF AMERICA-014799	4281	UF DOCE TREEO	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$200.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4281	UF DOCE TREEO	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$645.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4281	VISTAPR VISTAPRINT.CO	4101-WATER & SEWER-OPERATING	547002-PRINTING & BINDING	\$48.58
V2006414	06/30/2020	BANK OF AMERICA-014799	4318	BEST BUY 0000799	0105-OFFICE MGT & BUDGET (OMB)	552800-COMPUTER SUPPLIES	\$39.99
V2006414	06/30/2020	BANK OF AMERICA-014799	4318	GOVERNMENT FINANCE OF	0105-OFFICE MGT & BUDGET (OMB)	555001-TRAINING/EDUCATION EXPENS	\$35.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4333	BATTERIES PLUS #044	4204-AIRPORT OPERATIONS CENTER	546640-RM-EQUIPMENT	\$409.73
V2006414	06/30/2020	BANK OF AMERICA-014799	4350	RESTYLERS KRESTVIEW	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$50.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4350	TEC PANAMA CITY 01010	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$343.50
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	CIVIC RESEARCH INSTIT	0126-CORRECTIONS DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$179.95
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$209.42
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	EMERALD COAST CULLIGA	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$173.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	EMERALD COAST CULLIGA	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$240.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	GIH GLOBALINDUSTRIALE	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$222.90

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	MEDICAL SUPPLY DEPOT	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	(\$12.00)
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	PAYPAL POLICE RECO	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$430.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	546050-RM-OFFICE MACHINES	\$119.86
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$183.14
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$766.94
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$4.70
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$9.26
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$55.49
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$97.68
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$126.98
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$174.72
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$253.97
V2006414	06/30/2020	BANK OF AMERICA-014799	4367	WAL-MART #0944	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	(\$259.00)
V2006414	06/30/2020	BANK OF AMERICA-014799	4402	DIGITAL NEWSPAPER SUB	1151-5TH TDT-TOURISM PROMOTION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$39.99
V2006414	06/30/2020	BANK OF AMERICA-014799	4402	LOGMEIN GOTOMEETING	1151-5TH TDT-TOURISM PROMOTION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$19.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4402	PENNZONI DISPLAY CO	1151-5TH TDT-TOURISM PROMOTION	552990-OTHER SUPPLIES	\$199.53
V2006414	06/30/2020	BANK OF AMERICA-014799	4439	EMERALD COAST CULLIGA	1172-3RD TDT-C.C. PROMOTIONS	544640-R/L-EQUIPMENT	\$23.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4439	EMERALD COAST CULLIGA	1172-3RD TDT-C.C. PROMOTIONS	544640-R/L-EQUIPMENT	\$26.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4439	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$92.69
V2006414	06/30/2020	BANK OF AMERICA-014799	4439	SVM TERMINIX INTL	1172-3RD TDT-C.C. PROMOTIONS	546620-RM-FACILITIES	\$98.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4482	NATIONAL INSITUTE OF	0103-PURCHASING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$100.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4482	NATIONAL INSITUTE OF	0103-PURCHASING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$149.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4637	PIZZA HUT #31209	4500-EMERGENCY MEDICAL SERVICE	549113-RECOGNITION & HOSPITALITY	\$39.98
V2006414	06/30/2020	BANK OF AMERICA-014799	4637	SHANE MCGUFFIN	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$1,645.67
V2006414	06/30/2020	BANK OF AMERICA-014799	4731	THE HOME DEPOT #6301	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$15.72
V2006414	06/30/2020	BANK OF AMERICA-014799	4731	THE HOME DEPOT #6301	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$22.58
V2006414	06/30/2020	BANK OF AMERICA-014799	4731	WALKERS ACE HDWE	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$5.99
V2006414	06/30/2020	BANK OF AMERICA-014799	4731	WALKERS ACE HDWE	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$18.99
V2006414	06/30/2020	BANK OF AMERICA-014799	4854	OFFICE DEPOT #1214	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$25.59
V2006414	06/30/2020	BANK OF AMERICA-014799	4854	OFFICE DEPOT #1214	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$63.89
V2006414	06/30/2020	BANK OF AMERICA-014799	4854	OFFICE DEPOT #270	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$70.89
V2006414	06/30/2020	BANK OF AMERICA-014799	4965	STAPLES INC - VT	1031-DRUG ABUSE TRUST	551001-OFFICE SUPPLIES	\$131.60
V2006414	06/30/2020	BANK OF AMERICA-014799	4965	WAL-MART #0919	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$5.74
V2006414	06/30/2020	BANK OF AMERICA-014799	4993	AMZN MKTP US MY3JG7C0	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	\$626.81
V2006414	06/30/2020	BANK OF AMERICA-014799	4993	BTS QUILL	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$49.98
V2006414	06/30/2020	BANK OF AMERICA-014799	4993	CPR PENSACOLA	5101-RISK MANAGEMENT	552200-SAFETY SUPPLIES	\$100.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4993	CPR PENSACOLA	5101-RISK MANAGEMENT	552200-SAFETY SUPPLIES	\$450.00
V2006414	06/30/2020	BANK OF AMERICA-014799	4993	QUILL CORPORATION	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$27.86
V2006414	06/30/2020	BANK OF AMERICA-014799	4993	QUILL CORPORATION	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$84.81

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	5263	DEX IMAGING	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	\$109.73
V2006414	06/30/2020	BANK OF AMERICA-014799	5303	AMZN MKTP US MC46D5UM	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$11.99
V2006414	06/30/2020	BANK OF AMERICA-014799	5303	THE HOME DEPOT #6377	0125-BEACH SAFETY	546620-RM-FACILITIES	(\$11.47)
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$45.57
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	HARBOR FREIGHT TOOLS	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$43.97
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$635.85
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$90.91
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,682.11
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	NAPA STORE 1563189	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$43.49
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$8.99)
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.99
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$21.58
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$107.88
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$191.76
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$191.94
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$39.99
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	SAW SERVICE OF AMERIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$40.67
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	SAW SERVICE OF AMERIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$135.95
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	SAW SERVICE OF AMERIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$442.08
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$130.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$160.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	STILES OUTDOOR POWR E	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$20.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5391	WM SUPERCENTER #919	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$39.97
V2006414	06/30/2020	BANK OF AMERICA-014799	5653	AMZN MKTP US MC90A8W8	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$43.17
V2006414	06/30/2020	BANK OF AMERICA-014799	5653	THE TROPHY CENTER INC	0101-BOARD COUNTY COMMISSIONER	549112-EMPLOYEE AWARDS	\$117.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5742	NFPA NATL FIRE PROTEC	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$175.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5742	STAPLES 0011882	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$74.75
V2006414	06/30/2020	BANK OF AMERICA-014799	5742	STAPLES 0011882	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$111.74
V2006414	06/30/2020	BANK OF AMERICA-014799	5742	WM SUPERCENTER #944	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$142.18
V2006414	06/30/2020	BANK OF AMERICA-014799	5743	DMI DELL HIGHER EDUC	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$2,898.58
V2006414	06/30/2020	BANK OF AMERICA-014799	5743	NEWEGG INC	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$74.99
V2006414	06/30/2020	BANK OF AMERICA-014799	5743	NEWEGG INC	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$89.99
V2006414	06/30/2020	BANK OF AMERICA-014799	5829	CHAMBER OF COMMERCE	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$660.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5829	EIG CONSTANTCONTACT.C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$315.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5829	FLIGHTSTATS	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$24.99
V2006414	06/30/2020	BANK OF AMERICA-014799	5829	HANDZON HANDZON HANDZ	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$700.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5829	JOHNNY ON THE SPOT	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$375.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	5829	NVVP CHAMBER OF COMM	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$195.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5829	OAG OAG SUBSCRIPTION	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$698.58
V2006414	06/30/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US M76JK2BC	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$59.95
V2006414	06/30/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US M79VZ5BD	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$149.85
V2006414	06/30/2020	BANK OF AMERICA-014799	5833	GRAINGER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$309.98
V2006414	06/30/2020	BANK OF AMERICA-014799	5833	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$188.99
V2006414	06/30/2020	BANK OF AMERICA-014799	5833	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$114.17
V2006414	06/30/2020	BANK OF AMERICA-014799	5833	WOERNER LANDSCAPE SOU	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$157.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	A TO Z LOCK & SAFE	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$12.25
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	A TO Z LOCK & SAFE	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$26.25
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	AMZN MKTP US M75WI9BB	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$47.86
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	BRYAN PEST CONTROL	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$125.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	CASTERDEPOT	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$242.65
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	CONSOLIDATED ACE & SU	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$12.99
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$2,466.85
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$2,635.82
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$3,062.86
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	GRAINGER	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$38.90
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	HIGH TECH CLEANERS-	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$12.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	LEEROYS FABRICATION A	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$630.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	LOWES #00479	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$137.88
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$7.98
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$47.52
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$55.46
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$131.42
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	LOWES #01782	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$19.97
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	MID-AMERICAN RESEARCH	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$594.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$2,711.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$139.20
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$141.06
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	RESTAURANT EQUIPPERS	0126-CORRECTIONS DEPARTMENT	552302-KITCHEN SUPPLIES	\$759.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	SHERWIN WILLIAMS 7023	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$174.10
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	SHERWIN WILLIAMS 7023	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$261.15
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	SUPREME PAPER SUPPLIE	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,988.90
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	SUPREME PAPER SUPPLIE	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$688.05

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	THE WEBSTAUANT STORE	0126-CORRECTIONS DEPARTMENT	552302-KITCHEN SUPPLIES	\$55.68
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	THE WEBSTAUANT STORE	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$24.66
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	WAL-MART #0944	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$5.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5872	WM SUPERCENTER #944	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$5.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5883	A TO Z LOCK & SAFE	01115-TELECOMMUNICATIONS	552990-OTHER SUPPLIES	\$74.80
V2006414	06/30/2020	BANK OF AMERICA-014799	5883	ADAPTIVE READY RENT A	01115-TELECOMMUNICATIONS	544640-R/L-EQUIPMENT	(\$280.50)
V2006414	06/30/2020	BANK OF AMERICA-014799	5883	ADAPTIVE READY RENT A	01115-TELECOMMUNICATIONS	544640-R/L-EQUIPMENT	\$473.00
V2006414	06/30/2020	BANK OF AMERICA-014799	5883	CEFCO #0412 FT WALTON	01115-TELECOMMUNICATIONS	552014-GASOLINE & SPECIAL FUELS	\$3.38
V2006414	06/30/2020	BANK OF AMERICA-014799	5883	THE HOME DEPOT #6301	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$26.94
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US M73OY6VZ	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$99.85
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MC537366	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$26.23
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MC9I27Y6	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$22.90
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MC9I27Y6	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$108.68
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MC9UQ7S6	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$59.85
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MC9UQ7S6	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$79.80
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MC9UQ7S6	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$59.85
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US P88GK0MR	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$50.75
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US U77FD0QI	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$19.99
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US U77FD0QI	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$32.39
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US U77FD0QI	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$32.39
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US VQ4NP5CL	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$107.90
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US WE8KA01O	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$105.92
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	CES 180	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$160.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	CHEMSEARCH	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	(\$229.91)
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	CONSOLIDATED ACE & SU	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$18.78
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	CONSOLIDATED ACE & SU	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$19.90
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$42.64
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$50.90
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$27.62
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$70.28
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	CRESTVIEW PLUMBING &	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$72.19
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	FERGUSON ENT #546	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$24.30
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	GENERATOR GURU PARTS	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$36.32
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	INTERNATIONAL TRANSAC	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$0.36
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$25.86
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$37.70
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$47.96
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	MID-AMERICAN RESEARCH	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$255.70
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	NOR NORTHERN TOOL	1004-STORMWATER MANAGEMENT	564302-PHYSICAL ENVIRONMNT EQUIP	\$2,861.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	OTTERBOX/LIFEPROOF	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$6.99
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,289.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,123.39
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	SEQUEL ELECTRICAL SUP	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$220.31
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	SOUTHERN PIPE #834 FO	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$130.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	SOUTHERN PIPE #841 CR	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,160.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	SPRAYER DEPOT	1004-STORMWATER MANAGEMENT	546640-RM-EQUIPMENT	\$675.25
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	SQ OLIVER'S LANDSCAP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$1,100.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	THE UPS STORE #6577	1001-ENG & ADMIN DEPT	542001-POSTAGE/FREIGHT CHARGES	\$10.32
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	TRACTOR SUPPLY # 1300	1004-STORMWATER MANAGEMENT	552101-PROTECTIVE APPAREL	\$79.99
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	TRACTOR SUPPLY # 1300	1004-STORMWATER MANAGEMENT	552990-OTHER SUPPLIES	\$7.99
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	TRACTOR SUPPLY # 1300	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$5.99
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	TRANE SUPPLY-111950	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$94.80
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	TRANE SUPPLY-111950	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,685.72
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$308.99
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$6.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$17.35
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$179.08
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$221.08
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$43.36
V2006414	06/30/2020	BANK OF AMERICA-014799	6030	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$55.08
V2006414	06/30/2020	BANK OF AMERICA-014799	6120	AMZN MKTP US MY0M614Y	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$106.56
V2006414	06/30/2020	BANK OF AMERICA-014799	6120	ASSA ABLOY ENTRANCE S	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$204.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6120	GALCO INDUSTRIAL ELEC	4202-AIRPORT-OPERATING	546425-RM-JET BRIDGES	\$449.37
V2006414	06/30/2020	BANK OF AMERICA-014799	6120	GRAINGER	4202-AIRPORT-OPERATING	546425-RM-JET BRIDGES	\$461.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6120	ITW GSE	4202-AIRPORT-OPERATING	546425-RM-JET BRIDGES	\$1,327.14
V2006414	06/30/2020	BANK OF AMERICA-014799	6120	LOWES #00479	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$24.80
V2006414	06/30/2020	BANK OF AMERICA-014799	6120	LOWES #00479	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$56.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6120	LOWES #01782	4202-AIRPORT-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$54.88
V2006414	06/30/2020	BANK OF AMERICA-014799	6120	LOWES #01782	4220-BOB SIKES-OPERATING	552700-JANITORIAL SUPPLIES	\$37.88
V2006414	06/30/2020	BANK OF AMERICA-014799	6120	SP WARRENHOLLOWMETA	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$190.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6140	OFFICE DEPOT #1214	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$308.08
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	""QUADMED INC.""	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$97.60
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	""QUADMED INC.""	4500-EMERGENCY MEDICAL SERVICE	564202-PUBLIC SAFETY EQUIP	\$1,399.88
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	O'REILLY AUTO PARTS 9	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$48.97
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$94.95
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$610.51
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$704.77
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	RACETRACK ACE	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$23.97
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	STRYKER MEDICAL	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$74.98

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	STRYKER MEDICAL	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$246.60
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	STRYKER MEDICAL	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$356.25
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	STRYKER MEDICAL	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$2,763.09
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	TELEFLEX LLC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,355.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	TELEFLEX LLC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,800.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	TRILOGY MEDWASTE INC	4500-EMERGENCY MEDICAL SERVICE	534603-CS-WASTE DISPOSAL	\$48.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	TRILOGY MEDWASTE INC	4500-EMERGENCY MEDICAL SERVICE	534603-CS-WASTE DISPOSAL	\$288.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	WAL-MART #0919	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$47.50
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	WAL-MART #0919	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$32.43
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	WAL-MART #0919	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$36.92
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	WAL-MART #0944	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$37.91
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$81.47
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$139.92
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$617.37
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$3,468.95
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	WM SUPERCENTER #1362	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$255.36
V2006414	06/30/2020	BANK OF AMERICA-014799	6211	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,806.86
V2006414	06/30/2020	BANK OF AMERICA-014799	6223	AMAZON.COM M740H3OJ1	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$39.98
V2006414	06/30/2020	BANK OF AMERICA-014799	6223	AMZ MONOPRICE	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$179.90
V2006414	06/30/2020	BANK OF AMERICA-014799	6223	AMZN MKTP US 4R26T76U	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$1,248.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6223	AMZN MKTP US M728S3PD	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$19.99
V2006414	06/30/2020	BANK OF AMERICA-014799	6223	AMZN MKTP US M797J138	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$17.95
V2006414	06/30/2020	BANK OF AMERICA-014799	6223	AMZN MKTP US MC0YW28A	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$1,156.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6223	AMZN MKTP US MC7956UM	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$26.30
V2006414	06/30/2020	BANK OF AMERICA-014799	6223	AMZN MKTP US MC7DW0WQ	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$28.80
V2006414	06/30/2020	BANK OF AMERICA-014799	6223	DIEBOLD SUPPLY	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$380.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6223	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$134.99
V2006414	06/30/2020	BANK OF AMERICA-014799	6223	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$406.78
V2006414	06/30/2020	BANK OF AMERICA-014799	6223	PAYPAL HADILKYASHO	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$29.99
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	ATCO INTERNATIONAL	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$482.03
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	BAKER FEED & COUNTRY	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$128.46
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	CRESTVIEW NURSERIES I	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$1,208.90
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$260.42
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	GLASS DOCTOR NW FL	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$1,650.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	HEADWATER WHOLESALE	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$320.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	HODGES BROTHERS LUMBE	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$346.42
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$47.34
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$49.98
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$69.98
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$209.24
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	LOWES #00479	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$26.12
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	LOWES #00479	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$88.24
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	MID-AMERICAN RESEARCH	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$186.06
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	PRO CHEM INC.	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$259.80
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	PRO CHEM INC.	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$693.50
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	SHALIMAR INDUSTRIES	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$418.63
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$102.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$18.16
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$179.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	THE HOME DEPOT #6301	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$49.80
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	TRACTOR SUPPLY #2457	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$179.98
V2006414	06/30/2020	BANK OF AMERICA-014799	6231	WALKERS ACE HDWE	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$41.94
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	ALL AROUND INDUSTRY S	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$135.85
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	ALLFUSES COM	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$43.88
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	AMZN MKTP US DU0M26QT	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$13.58
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	AMZN MKTP US M77118LV	4202-AIRPORT-OPERATING	552990-OTHER SUPPLIES	\$145.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	AMZN MKTP US MY8856TA	4202-AIRPORT-OPERATING	552990-OTHER SUPPLIES	\$399.75
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	AMZN MKTP US RH8E141N	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$118.44
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	AMZN MKTP US TJ5LE3DI	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$20.59
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	BAY AREA AWARDS & ENG	4201-AIRPORT ADMINISTRATION	549307-PUBLIC RELATIONS	\$49.95
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	BRAESIDE DISPLAYS	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$887.03
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	GORDON ELECTRIC SUPPL	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$923.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	GRAINGER	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$246.85
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	GRAINGER	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$185.70
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	GRAINGER	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$75.31
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	GRAINGER	4202-AIRPORT-OPERATING	552101-PROTECTIVE APPAREL	\$84.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	GRAINGER	4202-AIRPORT-OPERATING	552200-SAFETY SUPPLIES	\$21.85
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	GRAINGER	4202-AIRPORT-OPERATING	552200-SAFETY SUPPLIES	\$772.26
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	INLINE ELECTRIC SUPPL	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$245.87
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	LOWES #00479	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$15.48
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	LOWES #00479	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$24.90
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	LOWES #00479	4202-AIRPORT-OPERATING	552101-PROTECTIVE APPAREL	\$101.88
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	LOWES #00479	4202-AIRPORT-OPERATING	552200-SAFETY SUPPLIES	\$345.80
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	LOWES #00479	4202-AIRPORT-OPERATING	552700-JANITORIAL SUPPLIES	\$51.96
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	LOWES #01782	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$53.40
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	LOWES #01782	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$120.30
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	LOWES #01782	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$272.94
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	PEPBOYS STORE 1535	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	(\$4.94)
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	REMICHEL 251 FORT WAL	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$943.84

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	SQ QUALITY GATES AND	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$356.25
V2006414	06/30/2020	BANK OF AMERICA-014799	6251	SQ QUALITY GATES AND	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$444.50
V2006414	06/30/2020	BANK OF AMERICA-014799	6259	AIRGAS USA LLC	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$44.25
V2006414	06/30/2020	BANK OF AMERICA-014799	6259	AIRGAS USA LLC	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$130.35
V2006414	06/30/2020	BANK OF AMERICA-014799	6259	DMI DELL HIGHER EDUC	0160-MOSQUITO CONTROL	552800-COMPUTER SUPPLIES	\$219.29
V2006414	06/30/2020	BANK OF AMERICA-014799	6259	DMI DELL HIGHER EDUC	0160-MOSQUITO CONTROL	552800-COMPUTER SUPPLIES	\$687.96
V2006414	06/30/2020	BANK OF AMERICA-014799	6259	LOWES #00479	701904-FDOH ZIKA RESPONSE (O)	552500-TOOLS & SMALL IMPLEMENTS	\$706.14
V2006414	06/30/2020	BANK OF AMERICA-014799	6259	OFFICE DEPOT #206	0160-MOSQUITO CONTROL	552800-COMPUTER SUPPLIES	\$259.96
V2006414	06/30/2020	BANK OF AMERICA-014799	6259	O'REILLY AUTO PARTS 1	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$96.87
V2006414	06/30/2020	BANK OF AMERICA-014799	6259	RETYLERS KRESTVIEW	0160-MOSQUITO CONTROL	546644-RM-VEHICLES-FLEET	\$249.99
V2006414	06/30/2020	BANK OF AMERICA-014799	6259	WAL-MART #0919	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$43.80
V2006414	06/30/2020	BANK OF AMERICA-014799	6259	WAL-MART #0944	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$308.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6259	WM SUPERCENTER #919	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$39.97
V2006414	06/30/2020	BANK OF AMERICA-014799	6259	WM SUPERCENTER #919	0160-MOSQUITO CONTROL	552200-SAFETY SUPPLIES	\$118.27
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	ACROBAT PRO SUBS	0171-LIBRARY COOPERATIVE	552801-COMPUTER SOFTWARE	\$179.88
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	ADOBE ACROPRO SUBS	0171-LIBRARY COOPERATIVE	552801-COMPUTER SOFTWARE	(\$179.88)
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	AMAZON.COM MY8VO3NB1	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$37.39
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	AMER LIB ASSOC-CAREER	0171-LIBRARY COOPERATIVE	555001-TRAINING/EDUCATION EXPENS	\$60.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	AMER LIB ASSOC-CAREER	701771-FDLIS ST AID LIB 17 (O)	555001-TRAINING/EDUCATION EXPENS	\$60.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	AMZN MKTP US M70KI4KW	0171-LIBRARY COOPERATIVE	551001-OFFICE SUPPLIES	\$38.08
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	AMZN MKTP US M70KI4KW	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$17.85
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	AMZN MKTP US M70KI4KW	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$56.93
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	AMZN MKTP US M70W50H5	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$45.99
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	AMZN MKTP US M721E964	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$53.88
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	AMZN MKTP US M72PV2OI	0171-LIBRARY COOPERATIVE	551001-OFFICE SUPPLIES	\$9.99
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	AMZN MKTP US M736E3AL	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$89.88
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	AMZN MKTP US M736E3AL	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$122.64
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	AMZN MKTP US MC4RU529	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$8.64
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	AMZN MKTP US MC4RU529	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$14.96
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	BLT 4INKJETS	0171-LIBRARY COOPERATIVE	552800-COMPUTER SUPPLIES	(\$5.26)
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	BLT 4INKJETS	0171-LIBRARY COOPERATIVE	552800-COMPUTER SUPPLIES	\$86.23
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	BRODART SUPPLIES	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$226.02
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	CANVA 02685-6766074	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$119.40
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	OVERDRIVE DIST	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$96.95
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	OVERDRIVE DIST	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$130.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	PAYPAL PAGETURNERA	701771-FDLIS ST AID LIB 17 (O)	548002-EVENT PROMOTIONAL ACTIVITY	\$2,700.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	RECORDED BOOKS	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$55.20
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	RECORDED BOOKS	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$123.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	RECORDED BOOKS	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$741.11
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	VISTAPR VISTAPRINT.CO	0171-LIBRARY COOPERATIVE	547002-PRINTING & BINDING	\$152.86
V2006414	06/30/2020	BANK OF AMERICA-014799	6287	WALMART.COM	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$179.76
V2006414	06/30/2020	BANK OF AMERICA-014799	6354	OFFICE DEPOT #1214	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$15.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6354	OFFICE DEPOT #1214	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$83.05
V2006414	06/30/2020	BANK OF AMERICA-014799	6354	OFFICE DEPOT #1214	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$115.99
V2006414	06/30/2020	BANK OF AMERICA-014799	6354	OFFICE DEPOT #5125	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$49.99

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	6354	TONER LASER CARTRIDGE	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$122.23
V2006414	06/30/2020	BANK OF AMERICA-014799	6365	AMZN MKTP US M70DZ522	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$56.98
V2006414	06/30/2020	BANK OF AMERICA-014799	6365	AMZN MKTP US M75A839M	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$14.99
V2006414	06/30/2020	BANK OF AMERICA-014799	6365	AMZN MKTP US M79NM0YW	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$20.94
V2006414	06/30/2020	BANK OF AMERICA-014799	6365	AMZN MKTP US M79NM0YW	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$36.74
V2006414	06/30/2020	BANK OF AMERICA-014799	6365	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$35.85
V2006414	06/30/2020	BANK OF AMERICA-014799	6365	TECHNOLOGY INTEGRATIO	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$181.25
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	1000BULBS.COM	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$444.39
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	ALLIED ELECTRONICS IN	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	(\$96.82)
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	ALLIED ELECTRONICS IN	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	(\$65.95)
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	CARQUEST 8316	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$62.30
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	CARQUEST 8316	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$103.84
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	CULLIGAN OF FT WALTON	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$228.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	CULLIGAN OF FT WALTON	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$270.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	CULLIGAN OF FT WALTON	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$1,900.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	FERGUSON ENT #546	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$157.69
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	JACKS SMALL ENGINES &	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$72.49
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	JACKS SMALL ENGINES &	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$172.89
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	LOWES #00479	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$79.94
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	LOWES #00479	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$185.96
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	LOWES #00479	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$18.72
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	LOWES #01782	4202-AIRPORT-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$687.68
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	LOWES #03166	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$90.98
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	LOWES #03166	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$103.84
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	NAPA STORE 1563187	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$107.77
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	NAPA STORE 1563189	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$7.12
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	OSI UNITEDSTATESFLAG	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$58.84
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	SEQUEL ELECTRICAL SUP	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$3.43
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	SQ MATTESON SERVIC	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$3,375.00
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	TOOLBARN.COM	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$172.98
V2006414	06/30/2020	BANK OF AMERICA-014799	6406	WORKBOOTS.COM	4202-AIRPORT-OPERATING	552101-PROTECTIVE APPAREL	\$84.98
V2006414	06/30/2020	BANK OF AMERICA-014799	6781	MATHES ELECTRIC OF FW	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$32.44
V2006414	06/30/2020	BANK OF AMERICA-014799	6781	SEQUEL ELECTRICAL SUP	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$8.66
V2006414	06/30/2020	BANK OF AMERICA-014799	6839	SOUTHERN PIPE #841 CR	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$123.96
V2006414	06/30/2020	BANK OF AMERICA-014799	6991	LOWES #01782	0185-SUPERVISOR ELECTIONS - GF	552990-OTHER SUPPLIES	\$201.98
V2006414	06/30/2020	BANK OF AMERICA-014799	6991	LOWES #01782	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$586.04
V2006414	06/30/2020	BANK OF AMERICA-014799	6991	ULINE SHIP SUPPLIES	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$47.15
V2006414	06/30/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$34.80
V2006414	06/30/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$180.76
V2006414	06/30/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$224.83
V2006414	06/30/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$31.48
V2006414	06/30/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$5.03
V2006414	06/30/2020	BANK OF AMERICA-014799	7042	LOWES #00479	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$71.45
V2006414	06/30/2020	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$36.79
V2006414	06/30/2020	BANK OF AMERICA-014799	7144	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$40.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	7144	HEAVY MACHINES INC ME	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,239.52
V2006414	06/30/2020	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$133.37
V2006414	06/30/2020	BANK OF AMERICA-014799	7144	WAL-MART #0944	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$71.48
V2006414	06/30/2020	BANK OF AMERICA-014799	7144	WM SUPERCENTER #944	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$39.97
V2006414	06/30/2020	BANK OF AMERICA-014799	7373	ADOBE 800-833-6687	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$959.88
V2006414	06/30/2020	BANK OF AMERICA-014799	7588	NICEVILLE CASH & CARR	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$64.08
V2006414	06/30/2020	BANK OF AMERICA-014799	7588	THE HOME DEPOT #6301	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$24.97
V2006414	06/30/2020	BANK OF AMERICA-014799	7588	WAL-MART #0919	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$18.88
V2006414	06/30/2020	BANK OF AMERICA-014799	7672	TEQUIPMENT.NET	1211-COVID-19 PANDEMIC	544640-R/L-EQUIPMENT	\$268.89
V2006414	06/30/2020	BANK OF AMERICA-014799	7748	SHARP ELECTRONICS COR	0132-GRANT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$246.31
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546640-RM-EQUIPMENT	\$452.27
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$1,766.50
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	LOWES #01782	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$7.98
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	LOWES #01782	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$343.38
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$39.49
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$119.96
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	0108-PLANNING DEPARTMENT	552800-COMPUTER SUPPLIES	\$669.93
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$49.99
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$8.09
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$25.10
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$74.89
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$102.33
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$87.20
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	STAPLES 0011882	0108-PLANNING DEPARTMENT	552800-COMPUTER SUPPLIES	\$55.99
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	STAPLES 0011882	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$21.86
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	STAPLES 0011882	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$55.99
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	SUNPASS ACC19382278	4400-INSPECTION DEPARTMENT	540001-TRAVEL IN-COUNTY	\$100.00
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	ULINE SHIP SUPPLIES	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$77.28
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$2.00
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$16.70
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	USPS PO 1119200950	4400-INSPECTION DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$3.40
V2006414	06/30/2020	BANK OF AMERICA-014799	7784	USPS PO 1119200950	4400-INSPECTION DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$4.10
V2006414	06/30/2020	BANK OF AMERICA-014799	7955	DIGITAL NEWSPAPER SUB	0104-HUMAN RESOURCES	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$39.99
V2006414	06/30/2020	BANK OF AMERICA-014799	8006	3PLAY MEDIA	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$681.75
V2006414	06/30/2020	BANK OF AMERICA-014799	8006	GRANICUS	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,717.91
V2006414	06/30/2020	BANK OF AMERICA-014799	8006	SQ VALHALLA CORP.	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$187.50
V2006414	06/30/2020	BANK OF AMERICA-014799	8006	TECHNOLOGY INTEGRATIO	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$695.52
V2006414	06/30/2020	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$61.95
V2006414	06/30/2020	BANK OF AMERICA-014799	8016	WAL-MART #0919	0124-CODE ENFORCEMENT	552990-OTHER SUPPLIES	(\$30.26)
V2006414	06/30/2020	BANK OF AMERICA-014799	8016	WAL-MART #0919	0124-CODE ENFORCEMENT	552990-OTHER SUPPLIES	\$28.41

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	8062	AIR HYDRO POWER INC	0185-SUPERVISOR ELECTIONS - GF	552990-OTHER SUPPLIES	\$184.24
V2006414	06/30/2020	BANK OF AMERICA-014799	8062	AMAZON.COM 245GR3OC3	0185-SUPERVISOR ELECTIONS - GF	552800-COMPUTER SUPPLIES	\$65.90
V2006414	06/30/2020	BANK OF AMERICA-014799	8062	AMAZON.COM MY5T40L81	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$266.80
V2006414	06/30/2020	BANK OF AMERICA-014799	8062	AMZN MKTP US M73WR0BP	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$7.99
V2006414	06/30/2020	BANK OF AMERICA-014799	8062	AMZN MKTP US M75R69IE	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$149.45
V2006414	06/30/2020	BANK OF AMERICA-014799	8062	LEXISNEXIS RISK DAT	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$223.42
V2006414	06/30/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$58.99
V2006414	06/30/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #5910	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$3.04
V2006414	06/30/2020	BANK OF AMERICA-014799	8062	OFFICEMAX/OFFICEDEPT#	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$1.58
V2006414	06/30/2020	BANK OF AMERICA-014799	8110	AMZN MKTP US M71MG1G8	702020-FDEM FY2019-2020 EMPG (O)	552990-OTHER SUPPLIES	\$379.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8110	BEARCATWAREHOUSE	701922-FDEM EMPA BASE GRANT(O)	552990-OTHER SUPPLIES	\$1,399.98
V2006414	06/30/2020	BANK OF AMERICA-014799	8110	DNH GODADDY.COM	701925-FDEM HAZARDS ANALYSIS (O)	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$167.76
V2006414	06/30/2020	BANK OF AMERICA-014799	8110	HAM RADIO OUTLET	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$1,299.98
V2006414	06/30/2020	BANK OF AMERICA-014799	8110	HAM RADIO OUTLET	702020-FDEM FY2019-2020 EMPG (O)	552990-OTHER SUPPLIES	\$969.85
V2006414	06/30/2020	BANK OF AMERICA-014799	8110	HAM RADIO OUTLET #08	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	(\$1,299.98)
V2006414	06/30/2020	BANK OF AMERICA-014799	8110	THE UPS STORE #6748	0121-EMERGENCY MANAGEMENT	542001-POSTAGE/FREIGHT CHARGES	(\$0.66)
V2006414	06/30/2020	BANK OF AMERICA-014799	8110	THE UPS STORE #6748	0121-EMERGENCY MANAGEMENT	542001-POSTAGE/FREIGHT CHARGES	\$35.55
V2006414	06/30/2020	BANK OF AMERICA-014799	8112	PUBLIX #1602	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$2.39
V2006414	06/30/2020	BANK OF AMERICA-014799	8120	AMAZON.COM MY2PL3CO0	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$34.99
V2006414	06/30/2020	BANK OF AMERICA-014799	8327	AMAZON.COM MC7NU5I01	0130-AGRICULTURE EXTENSION	552800-COMPUTER SUPPLIES	\$159.99
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$11.54
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$315.47)
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$22.00)
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.06
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$31.33
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$40.89
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$42.22
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$47.94
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$79.98
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$139.27
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$157.85
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$164.17
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$180.12
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$192.97
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$210.16

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$268.96
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$271.20
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$478.66
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	AIRGAS USA LLC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$23.60
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	AMAZON.COM HZ0718PF3	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$66.26
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	AMAZON.COM M79ON4F20	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$98.97
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	AMZN MKTP US UV52H8EK	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$19.98
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	AMZN MKTP US XQ2WI2AF	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$58.02
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$101.48
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$131.69
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.56
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$68.69
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$228.68
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$322.26
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT-PENSA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$170.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT-PENSA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$603.10
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA 0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$260.02)
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA 0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.14
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA 0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$260.01
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA 0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$321.17
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$504.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$75.73
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$99.48
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$6.10
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$135.90
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$18.85)
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3.35
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.18
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$13.23
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$14.05
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.85
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$20.86
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$25.99
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.18
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$32.49
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$32.98
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$33.78
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$52.37
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$67.67

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$114.96
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$124.63
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$152.62
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$252.60
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$264.13
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$216.20
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$363.17
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,117.52
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CONSOLIDATED ACE & SU	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$15.98
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$65.90
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$116.97
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$127.77
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,272.50
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$79.97
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$377.71
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$705.34
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.85
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.76
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$25.09
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$90.07
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	DAVISON OIL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$63.18
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	DAVISON OIL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$748.99
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	DAVISON OIL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,344.65
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$360.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES- L	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$97.63
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES- L	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$778.61
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES- L	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,455.67
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	FLEETCO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,047.46
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	FT WALTON RADIATOR &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$534.45
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	IN VALUE CENTERS LLC	5200-FLEET OPERATIONS	549125-AUCTION EXPENSES	\$3,500.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,014.48
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$206.32
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$480.14
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$157.67
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$407.40
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$429.44
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.54

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$200.39
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$574.73
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$889.67
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,022.29
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	NOR NORTHERN TOOL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$260.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	OCS TOWING	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$209.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	OFFICE DEPOT #1214	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$583.50
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	PENSACOLA FUEL INJECT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$65.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	QUALITY EMERGENCY VEH	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$194.48
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$279.18
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$314.08
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	RETYLERS KRESTVIEW	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$50.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	RETYLERS KRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$251.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SHORELINE ENVIR. INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SHORELINE ENVIR. INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$40.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$155.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$209.95
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$1,800.16)
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$810.68)
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$200.72
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$549.92
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$700.80
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$810.68
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$825.11
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$874.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,041.76
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,528.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,425.06
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	SPS	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$70.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$93.35
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$332.56
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$437.82
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$670.92
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$903.92
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	TOWING CRESTVIEW PAIN	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$175.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	TOWN AND COUNTRY 0817	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$765.80
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$162.50)
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$805.29
V2006414	06/30/2020	BANK OF AMERICA-014799	8514	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$978.08

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	8740	OFFICE DEPOT #1214	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$242.56
V2006414	06/30/2020	BANK OF AMERICA-014799	8754	ADOBE CREATIVE CLOUD	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	(\$41.09)
V2006414	06/30/2020	BANK OF AMERICA-014799	8754	DEX IMAGING	0111-INFORMATION TECHNOLOGY	546050-RM-OFFICE MACHINES	\$165.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8754	LAMAR MEDIA CORP	01115-TELECOMMUNICATIONS	549900-MISCELLANEOUS CHARGES	\$300.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8754	OFFICE DEPOT #1214	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$4.79
V2006414	06/30/2020	BANK OF AMERICA-014799	8754	OFFICE DEPOT #1214	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$52.18
V2006414	06/30/2020	BANK OF AMERICA-014799	8754	OFFICE DEPOT #2171	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$4.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8754	SP WARRENHOLLOWMETA	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$150.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8814	ACCO BRANDS DIRECT	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$9.99
V2006414	06/30/2020	BANK OF AMERICA-014799	8814	ACCO BRANDS DIRECT	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$40.99
V2006414	06/30/2020	BANK OF AMERICA-014799	8814	ANNTAYLOR LOFT.COM #6	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	(\$5.58)
V2006414	06/30/2020	BANK OF AMERICA-014799	8814	ANNTAYLOR LOFT.COM #6	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$90.49
V2006414	06/30/2020	BANK OF AMERICA-014799	8814	MEETINGPROF	1173-3RD TDT-C.C. O & M	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$415.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8814	MEETINGPROF	1173-3RD TDT-C.C. O & M	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$420.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8814	SOCIETY OF GOVERNMENT	1173-3RD TDT-C.C. O & M	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$400.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8921	FL DEPT AGR 850 488 2	0112-FACILITIES MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$100.00
V2006414	06/30/2020	BANK OF AMERICA-014799	8921	MORGAN MARINE SALVAGE	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$3,100.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9091	ELEARNING AMERICAN HE	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$108.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9091	LAERDALMEDICAL	742020-FDOH EMS EXPANSION (O)	552990-OTHER SUPPLIES	\$178.84
V2006414	06/30/2020	BANK OF AMERICA-014799	9091	STAPLES 0011882	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$38.97
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMAZON.COM CJ4I498K3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$24.48
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMAZON.COM M703D2HD0	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$12.98
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMAZON.COM M70YN9BC1	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$174.95
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMAZON.COM M76NN9FV0	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$85.56
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MC6OG7811	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$36.72
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US 214KT7S6	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$559.80
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US 3N8019AT	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$53.20
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M70QJ6RU	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$181.28
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M73H51VB	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$19.98
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M74S88GM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$117.98
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M74YX6YB	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$8.95
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M768Z6Z7	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$33.98
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M784N25W	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$47.96
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US M78DB1F4	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$18.52
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MC0B77WA	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$33.80
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MC2BX2BK	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$674.95

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MC30X5DZ	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$12.78
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MC3V55UF	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$539.96
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MC41U8RB	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$35.97
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MC5G54RU	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$38.85
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MC6DS0RK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$10.98
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MC9T126I	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$33.46
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MY7338PG	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$122.17
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MY9FN1ZZ	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$15.99
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	CHEMSEARCH	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$3,037.68
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	(\$360.00)
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$40.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$360.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	(\$350.66)
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$326.06
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$350.66
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$652.11
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$676.32
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$834.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	(\$676.32)
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$55.92
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$67.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$660.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$752.44
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	FERGUSON ENT #335	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$579.60
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	GRAINGER	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$170.65
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	GRAINGER	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$333.86
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	IN SOUTHERN DRILL SU	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$639.12
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	KIMBALL MIDWEST PAYEE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$611.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$703.50
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$656.30
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,560.42
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,425.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	LOWES #00479	4101-WATER & SEWER-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$189.36
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$535.44
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	LOWES #00479	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	(\$50.57)

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	LOWES #00479	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$848.62
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	MID-AMERICAN RESEARCH	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$555.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	PIPING NOW	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$44.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	PIPING NOW	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$391.92
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	PIPING NOW	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$438.11
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$234.75
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$393.75
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,149.50
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	PRO CHEM INC.	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$131.60
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	PRO CHEM INC.	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$297.80
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	PRO CHEM INC.	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$389.70
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	RUBBER & SPECIALTIES	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$258.10
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$89.24
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$101.99
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$106.24
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$148.74
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	STILES OUTDOOR POWR E	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$135.32
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$304.61
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$698.04
V2006414	06/30/2020	BANK OF AMERICA-014799	9188	ZEP SALES AND SERVICE	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$131.98
V2006414	06/30/2020	BANK OF AMERICA-014799	9191	SOCIETYFORHUMANRESOUR	0104-HUMAN RESOURCES	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$219.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9336	AMZN MKTP US MC9B306S	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$164.99
V2006414	06/30/2020	BANK OF AMERICA-014799	9336	OFFICE DEPOT #1214	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$13.08
V2006414	06/30/2020	BANK OF AMERICA-014799	9336	OFFICE DEPOT #1214	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$15.98
V2006414	06/30/2020	BANK OF AMERICA-014799	9336	PUBLIX #1303	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$16.90
V2006414	06/30/2020	BANK OF AMERICA-014799	9336	PUBLIX #1303	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$3.69
V2006414	06/30/2020	BANK OF AMERICA-014799	9336	SQ EMERALD COAST SMA	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	(\$45.00)
V2006414	06/30/2020	BANK OF AMERICA-014799	9336	SQ EMERALD COAST SMA	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$45.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9388	AMZN MKTP US M78VE4K8	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$46.71
V2006414	06/30/2020	BANK OF AMERICA-014799	9388	BAY AREA PRINTING & G	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$161.40
V2006414	06/30/2020	BANK OF AMERICA-014799	9388	CPC OFFICE TECHNOLOGI	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$153.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9388	FDEP PAYMENT SYSTEM	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$400.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9388	IN LABORATORY TECHN	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$248.30
V2006414	06/30/2020	BANK OF AMERICA-014799	9388	LENGEMANN CORPORATION	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$512.50
V2006414	06/30/2020	BANK OF AMERICA-014799	9388	LENGEMANN CORPORATION	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$112.20

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	9388	LENGEMANN CORPORATION	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$732.80
V2006414	06/30/2020	BANK OF AMERICA-014799	9388	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$116.26
V2006414	06/30/2020	BANK OF AMERICA-014799	9505	ASFPM MADISON WI	4400-INSPECTION DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$300.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9555	BAKER PARTS & SUPPLY	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$5.56
V2006414	06/30/2020	BANK OF AMERICA-014799	9555	BAKER PARTS & SUPPLY	3202-ROAD/BRIDGE-1 LOGT	563167-BRIDGE CONVERSION	\$271.12
V2006414	06/30/2020	BANK OF AMERICA-014799	9555	CRESTVIEW PLUMBING &	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$91.60
V2006414	06/30/2020	BANK OF AMERICA-014799	9555	CRESTVIEW WHOLESale	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$62.97
V2006414	06/30/2020	BANK OF AMERICA-014799	9555	CRESTVIEW WHOLESale	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$52.05
V2006414	06/30/2020	BANK OF AMERICA-014799	9555	CRESTVIEW WHOLESale	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$81.75
V2006414	06/30/2020	BANK OF AMERICA-014799	9555	LOWES #01782	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$66.97
V2006414	06/30/2020	BANK OF AMERICA-014799	9555	LOWES #01782	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$159.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9555	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$36.40
V2006414	06/30/2020	BANK OF AMERICA-014799	9555	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$103.84
V2006414	06/30/2020	BANK OF AMERICA-014799	9664	A TO Z LOCK & SAFE	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$2.25
V2006414	06/30/2020	BANK OF AMERICA-014799	9664	CARQUEST 8370	1002-ROAD MAINTENANCE	552011-GREASE, OIL & LUBRICANTS	\$45.90
V2006414	06/30/2020	BANK OF AMERICA-014799	9664	HARBOR FREIGHT TOOLS	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$11.77
V2006414	06/30/2020	BANK OF AMERICA-014799	9664	HARBOR FREIGHT TOOLS	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$15.98
V2006414	06/30/2020	BANK OF AMERICA-014799	9664	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$17.94
V2006414	06/30/2020	BANK OF AMERICA-014799	9664	SITEONE LANDSCAPE SUP	0170-COUNTY PARKS	546703-RM-HWY 98 MEDIANS	\$319.19
V2006414	06/30/2020	BANK OF AMERICA-014799	9664	SITEONE LANDSCAPE SUP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$616.65
V2006414	06/30/2020	BANK OF AMERICA-014799	9664	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$6.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9664	THE HOME DEPOT #6301	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$14.82
V2006414	06/30/2020	BANK OF AMERICA-014799	9664	THE HOME DEPOT #6301	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$27.96
V2006414	06/30/2020	BANK OF AMERICA-014799	9664	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	\$92.63
V2006414	06/30/2020	BANK OF AMERICA-014799	9664	TOM THUMB #0010	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$19.96
V2006414	06/30/2020	BANK OF AMERICA-014799	9664	TRACTOR SUPPLY #2457	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$10.47
V2006414	06/30/2020	BANK OF AMERICA-014799	9741	AMZN MKTP US MY2MF4C8	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$189.75
V2006414	06/30/2020	BANK OF AMERICA-014799	9741	DMI DELL HIGHER EDUC	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$32.84
V2006414	06/30/2020	BANK OF AMERICA-014799	9937	EQF TALX CORPORATION	0104-HUMAN RESOURCES	549906-BACKGROUND CHECKS	\$41.95
V2006414	06/30/2020	BANK OF AMERICA-014799	9937	EQF TALX CORPORATION	0125-BEACH SAFETY	549906-BACKGROUND CHECKS	\$41.95
V2006414	06/30/2020	BANK OF AMERICA-014799	9937	EQF TALX CORPORATION	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$41.95
V2006414	06/30/2020	BANK OF AMERICA-014799	9937	EQF TALX CORPORATION	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$41.95
V2006414	06/30/2020	BANK OF AMERICA-014799	9937	FMCSA D&A CLEARINGHOU	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$1.25
V2006414	06/30/2020	BANK OF AMERICA-014799	9937	FMCSA D&A CLEARINGHOU	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$1.25
V2006414	06/30/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$165.95
V2006414	06/30/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	0125-BEACH SAFETY	549906-BACKGROUND CHECKS	\$89.97
V2006414	06/30/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$89.97
V2006414	06/30/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	4400-INSPECTION DEPARTMENT	549906-BACKGROUND CHECKS	\$29.99
V2006414	06/30/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$59.98
V2006414	06/30/2020	BANK OF AMERICA-014799	9941	AMZN MKTP US 4A2Y34W7	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$766.99

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006414	06/30/2020	BANK OF AMERICA-014799	9941	AMZN MKTP US M74R65TI	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$119.98
V2006414	06/30/2020	BANK OF AMERICA-014799	9941	AMZN MKTP US TK7PN2YJ	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$111.98
V2006414	06/30/2020	BANK OF AMERICA-014799	9941	B2B PRIME M77Y24RF0	0111-INFORMATION TECHNOLOGY	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$179.00
V2006414	06/30/2020	BANK OF AMERICA-014799	9941	ZOOM.US	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$1,582.05