

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006415	07/02/2020	ADDISON PLACE LLC-SHP00004	APR-MAY 2020	524 LYDIA GARCIA	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,640.00
2006416	07/02/2020	ADMINISTRACION PARA EL SUSTENTO-L2291165		DED:0008 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291157-CHILD SUPPORT - PR	\$228.55
2006417	07/02/2020	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$1,372.45
2006417	07/02/2020	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$3,376.26
2006418	07/02/2020	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$402.67
2006419	07/02/2020	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$97.55
2006419	07/02/2020	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13
2006420	07/02/2020	AMERICAN HERITAGE LIFE-L2291053		DED:0107 AM HER CAF	801-PAYROLL CLEARING FUND BCC	2291053-AMER HERIT LIFE INSURANCE	\$11.16
2006422	07/02/2020	AT&T CORP-001337	020085017200	0200850172001/JUN20	1151-5TH TDT-TOURISM PROMOTION	541010-COMMUNICATIONS SERVICE	\$183.76
2006423	07/02/2020	AUBURN WATER SYSTEM INC-000029	0212200	5261 CAVALIER DR	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$10.00
2006423	07/02/2020	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY RD B	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$57.92
2006423	07/02/2020	AUBURN WATER SYSTEM INC-000029	0623400	5265 CAVALIER DR	701943-FY15 5307 CAP&OP TRANS(O)	543010-UTILITIES-WATER & SEWER	\$10.00
2006423	07/02/2020	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$34.80
2006424	07/02/2020	AVCON INC-011449	117930	TO8 JAMES LEEP PARK	3170-CAP OUTLAY PROJ-CULT/ RECR	563712-JAMES LEE PARKING LOT	\$2,200.00
2006424	07/02/2020	AVCON INC-011449	117936	TO14 OCSO TRN FACLT	3302-SALES TAX PUB SAF PROJECT	563001-INFRASTRUCTURE-SALES TAX	\$1,558.75
2006424	07/02/2020	AVCON INC-011449	117961	TO9 HENDERSON BEACH	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$4,163.75
2006425	07/02/2020	BAKER WATER SYSTEM INC-002310	681	MONROE ST. BAKER	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$15.50
2006426	07/02/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20133	PERMIT FEE REFUND	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006426	07/02/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20142	JONES/LAUPPE	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006426	07/02/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20143	JONES/LAUPPE	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006430	07/02/2020	CARTEGRAPH SYSTEM INC.-20401662	SIN006546	EXPENSE REIMBURSEMENT	5200-FLEET OPERATIONS	552801-COMPUTER SOFTWARE	\$1,393.26
2006430	07/02/2020	CARTEGRAPH SYSTEM INC.-20401662	SIN006586	IMPLEMENT SVC MILESTN	5200-FLEET OPERATIONS	552801-COMPUTER SOFTWARE	\$8,500.00
2006430	07/02/2020	CARTEGRAPH SYSTEM INC.-20401662	SIN006681	IMPLEMENT SVC MILESTN	5200-FLEET OPERATIONS	552801-COMPUTER SOFTWARE	\$8,500.00
2006431	07/02/2020	CATHEDRAL CORPORATION-21500261	610227	TRIM NOTICES POSTAGE	0115-PROP APPRAISER OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$40,000.00
2006433	07/02/2020	CHARLES LEE JR-R000848	AMOW20237	LEE/HELLARD	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	(\$50.00)
2006433	07/02/2020	CHARLES LEE JR-R000848	AMOW20237	LEE/HELLARD	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006434	07/02/2020	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$11,677.10
2006434	07/02/2020	CITY OF CRESTVIEW-001926	127496824	1200 E JAMES BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$461.10
2006434	07/02/2020	CITY OF CRESTVIEW-001926	127516826	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$7,021.10
2006434	07/02/2020	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$577.92
2006434	07/02/2020	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$827.70
2006434	07/02/2020	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$392.70
2006434	07/02/2020	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$36.80
2006434	07/02/2020	CITY OF CRESTVIEW-001926	39952318	602 N PEARL ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$66.60
2006434	07/02/2020	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$206.52
2006434	07/02/2020	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$96.60

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006436	07/02/2020	CITY OF FORT WALTON BEACH-SHP00032	711852534552	315 LEAH MILLER DR NW	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$382.19
2006438	07/02/2020	WILLIAM TONY COLLINS D/B/A-21000472	6222020	REMOVE PINE TREE *SEE NOT	1004-STORMWATER MANAGEMENT	534900-CS-OTHER	\$425.00
2006438	07/02/2020	WILLIAM TONY COLLINS D/B/A-21000472	622202020	REMOVE PINE TREE	1004-STORMWATER MANAGEMENT	534900-CS-OTHER	\$1,700.00
2006439	07/02/2020	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$38.01
2006440	07/02/2020	CONSOLIDATED PIPE & SUPPLY CO INC-001936	7501480	HTEC AIR RELEASE VALVE, 3	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$9,300.00
2006440	07/02/2020	CONSOLIDATED PIPE & SUPPLY CO INC-001936	7501480	HTEC AIR RELEASE VALVE,2"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$9,840.00
2006441	07/02/2020	COPY PRODUCTS COMPANY-010240	1780930	PRTL 3/22-6/21/2020	0610-PRETRIAL SERVICES PROGRAM	546050-RM-OFFICE MACHINES	\$96.14
2006442	07/02/2020	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 5/26-6/25/20	0108-PLANNING DEPARTMENT	534125-CS-TELEVISION	\$26.73
2006442	07/02/2020	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 5/26-6/25/20	4400-INSPECTION DEPARTMENT	534125-CS-TELEVISION	\$26.72
2006443	07/02/2020	COX COMMUNICATIONS GULF COAST LLC-002790	009564701	ARPT 6/18-7/17/2020	4202-AIRPORT-OPERATING	534125-CS-TELEVISION	\$259.60
2006444	07/02/2020	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	FLT 6/15-7/14/2020	1002-ROAD MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$51.92
2006445	07/02/2020	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 6/16-7/12/2020	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$198.99
2006446	07/02/2020	CRESTVIEW PAINT & BODY INC-009190	CLAIM PYMT	INV 2086 B. BUNCH	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$483.27
2006447	07/02/2020	CRESTVIEW READY MIX INC-001527	380953	BAKER BALL FIELD	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,500.00
2006448	07/02/2020	STERLING VALLEY SYSTEMS INC-21700167	50039722	MAY 2020	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$4,728.75
2006450	07/02/2020	DBPR-000846	102211	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	102211	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00
2006450	07/02/2020	DBPR-000846	102212	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	102212	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00
2006450	07/02/2020	DBPR-000846	106255	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	106255	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00
2006450	07/02/2020	DBPR-000846	106263	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	106263	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00
2006450	07/02/2020	DBPR-000846	106274	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	106274	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00
2006450	07/02/2020	DBPR-000846	106275	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	106275	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00
2006450	07/02/2020	DBPR-000846	33215	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	33215	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00
2006450	07/02/2020	DBPR-000846	6254	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	6254	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00
2006450	07/02/2020	DBPR-000846	85189	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	85189	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00
2006450	07/02/2020	DBPR-000846	98427	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	98427	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006450	07/02/2020	DBPR-000846	98428	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	98428	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00
2006450	07/02/2020	DBPR-000846	98429	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	98429	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00
2006450	07/02/2020	DBPR-000846	98430	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	98430	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00
2006450	07/02/2020	DBPR-000846	98431	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	98431	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00
2006450	07/02/2020	DBPR-000846	98432	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$70.00
2006450	07/02/2020	DBPR-000846	98432	ELEVATOR LICENSE RENEWALS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$5.00
2006451	07/02/2020	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98
2006452	07/02/2020	DESTIN WATER USERS INC-012651	24311025100	AIRPORT/T HANGAR	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$67.84
2006452	07/02/2020	DESTIN WATER USERS INC-012651	24311025200	1001 AIRPORT RD UNIT	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$28.96
2006452	07/02/2020	DESTIN WATER USERS INC-012651	24311025300	1001 AIRPORT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$29.49
2006454	07/02/2020	DSSN3801CO-21200427	JUL-SEP 20	F1T2AU0001CG19 4THQTR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$800.00
2006455	07/02/2020	FARMERS FERTILIZER COMPANY INC-21900148	14595	30 GL RAZOR PRO	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,735.00
2006456	07/02/2020	FAYE MULLINS-R000849	AMOW20061	PERMIT FEE REFUND	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006457	07/02/2020	FEDERAL EXPRESS CORPORATION-000362	704538138	190027457/WS	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$60.16
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	12" MEGALUG FOR C900 PIPE	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$755.72
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	BELL JOINT RESTRAINTS, 12	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$376.59
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	BEND, 12", 11-1/4 DEGREE,	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$525.00
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	BEND, 12", 22-1/2 DEGREE,	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$544.00
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	BEND, 12", 45 DEGREE, D.I	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$607.00
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	BEND, 8", 45 DEGREE, D.I.	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$293.00
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	CORPORATION STOP, 2", FOR	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$211.49
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	CURB STOP, FORD B41-777-W	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$258.28
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	HTEC ARV (VACUUM), 989SS	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$2,500.00
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	MEGALUG, 12" FOR D.I. PIP	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$786.56
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	PIPE, 12", D.I., CLASS 35	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$3,579.20
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	REDUCER, 12" X 8", D.I.,	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$458.00
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	SLEEVE, 12", D.I., M.J.,	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$1,557.00
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	TAPPING SADDLE, 12" X 2",	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$200.08
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1343597	VALVE BOX COLLAR, CONCRET	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$11.00
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1346687	FIRE HYDRANT, 6" 3-WAY	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,800.00
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1346687	METER BOX, CARSON	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,700.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1346687	REDUCER, BELL 12" X 8" D.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$636.48
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1346687	SLEEVE, 6" X 12" D.I.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$608.00
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1346687	SLEEVE, 6" X 12" MECH. JOI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$684.78
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1346687	TEE, 8" MECHANICAL JOINT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$447.83
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1346687	TEE, 8" X 6" MECHANICAL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$396.74
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1346687	VALVE BOX, 18"- 24" W/LID	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$920.00
2006458	07/02/2020	FERGUSON ENTERPRISES INC-20300333	1346687	VALVE BOX, 24"- 36" W/LID	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,150.00
2006460	07/02/2020	FLEETCOR TECHNOLOGIES-014297	NP58376382	FLT 6/8-14/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$2,697.40
2006460	07/02/2020	FLEETCOR TECHNOLOGIES-014297	NP58406404	FLT 6/15-21/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$2,871.84
2006461	07/02/2020	FLORIDA E911 BOARD-21001105	REFUND	REFUND NONELG PSAPS	1401R-911 COORD REVENUE	335221-NONWIRELESS 911 (2007)	\$72,000.00
2006462	07/02/2020	FLORIDA ELECTIONS COMMISSION-21000425	2020QUALIFY	2020 QUALIFY FEE ELEC	011-GENERAL FUND - SOE	2201000-ESCROW DEPOSITS	\$2,987.12
2006463	07/02/2020	FLORIDA ELECTIONS COMMISSION-21000425	QUALIFY2020	2020 CANDIDATE FEE	011-GENERAL FUND - SOE	2201000-ESCROW DEPOSITS	\$9,216.15
2006464	07/02/2020	FOREVER I DO WEDDINGS-REF03951	AMOW20233	VILLARREAL/FONSECA	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006465	07/02/2020	GULF BEACH WEDDINGS-R000734	AMOW20018	BOWYER/BURNS 6/20/20	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006465	07/02/2020	GULF BEACH WEDDINGS-R000734	AMOW20019	BOWYER/BURNS	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006466	07/02/2020	GULF POWER-SHP00001	2101322028	524 LYDIA GARCIA	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$104.37
2006468	07/02/2020	GULF POWER COMPANY-000387	2102143308	1415 CHARLIE DAY RD #	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$48.12
2006468	07/02/2020	GULF POWER COMPANY-000387	2102410350	5580 FAIRCHILD RD CRE	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.25
2006468	07/02/2020	GULF POWER COMPANY-000387	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$270.14
2006468	07/02/2020	GULF POWER COMPANY-000387	2102554355	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$609.67
2006468	07/02/2020	GULF POWER COMPANY-000387	2102641889	5549 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$36.10
2006468	07/02/2020	GULF POWER COMPANY-000387	2102826076	1415 CHARLIE DAY RD U	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$77.18
2006468	07/02/2020	GULF POWER COMPANY-000387	2103083925	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$358.32
2006468	07/02/2020	GULF POWER COMPANY-000387	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$39.97
2006468	07/02/2020	GULF POWER COMPANY-000387	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$31.25
2006468	07/02/2020	GULF POWER COMPANY-000387	2103680092	CONCESS/RESTROOM 1450	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$128.27
2006468	07/02/2020	GULF POWER COMPANY-000387	2103739229	5529 JOHN GIVEN RD #8	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.89
2006468	07/02/2020	GULF POWER COMPANY-000387	2103742686	5545 JOHN GIVENS RD P	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$450.37
2006468	07/02/2020	GULF POWER COMPANY-000387	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.27
2006468	07/02/2020	GULF POWER COMPANY-000387	2103808206	JOHN GIVENS RD CRESTV	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.90
2006468	07/02/2020	GULF POWER COMPANY-000387	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$32.87
2006468	07/02/2020	GULF POWER COMPANY-000387	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$49.06
2006468	07/02/2020	GULF POWER COMPANY-000387	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$28.27
2006468	07/02/2020	GULF POWER COMPANY-000387	2104089236	5473 JOHN GIVENS RD #	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$28.01
2006468	07/02/2020	GULF POWER COMPANY-000387	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,377.24

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006468	07/02/2020	GULF POWER COMPANY-000387	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$439.83
2006468	07/02/2020	GULF POWER COMPANY-000387	2104398173	1450 CHARLIE DAY RD #	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$48.12
2006468	07/02/2020	GULF POWER COMPANY-000387	2104660119	1001 AIRPORT RD #123/	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.13
2006468	07/02/2020	GULF POWER COMPANY-000387	2104976499	5799 JOHN GIVENS RD #	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$28.01
2006468	07/02/2020	GULF POWER COMPANY-000387	2105002139	CONCESS/LIGHTS 1450 C	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$58.53
2006468	07/02/2020	GULF POWER COMPANY-000387	2105078352	5473 JOHN GIVENS RD E	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$313.10
2006468	07/02/2020	GULF POWER COMPANY-000387	2105164491	LIGHTS 1450 CHARLIE D	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$144.36
2006468	07/02/2020	GULF POWER COMPANY-000387	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$889.48
2006468	07/02/2020	GULF POWER COMPANY-000387	2106420249	1671 BEAL PKWY NW # 1	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$323.70
2006468	07/02/2020	GULF POWER COMPANY-000387	2107114486	LIGHTS 1450 CHARLIE D	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$111.76
2006468	07/02/2020	GULF POWER COMPANY-000387	2107128080	WRIGHT LANDFILL PUMP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$428.58
2006468	07/02/2020	GULF POWER COMPANY-000387	2107196442	5551 JOHN GIVENS RD C	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$739.04
2006468	07/02/2020	GULF POWER COMPANY-000387	2107263549	AIRPORT RD CRESTVIEW	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$224.99
2006468	07/02/2020	GULF POWER COMPANY-000387	2107452506	WRIGHT LAND FILL #WRI	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$25.90
2006468	07/02/2020	GULF POWER COMPANY-000387	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$54.52
2006468	07/02/2020	GULF POWER COMPANY-000387	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$26.02
2006468	07/02/2020	GULF POWER COMPANY-000387	2107699528	1671 BEAL PKWY NW #16	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$587.60
2006468	07/02/2020	GULF POWER COMPANY-000387	2108078557	1001 AIRPORT RD #119	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$153.74
2006468	07/02/2020	GULF POWER COMPANY-000387	2108235983	BEAL EXT WRIGHT PKWY	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$48.12
2006468	07/02/2020	GULF POWER COMPANY-000387	2108336344	1415 CHARLIE DAY RD #	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$78.92
2006468	07/02/2020	GULF POWER COMPANY-000387	2108438009	1671 BEAL PKWY NW # 1	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$95.72
2006468	07/02/2020	GULF POWER COMPANY-000387	2108697273	1671 BEAL PKWY NW # 1	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$90.00
2006470	07/02/2020	INSIGHT ELECTRICAL-GM00513	05560G	462233-ELE-2020	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$64.00
2006471	07/02/2020	J. PAUL CLINTON, ATTORNEY-L2291087		DED:0071 GARN	801-PAYROLL CLEARING FUND BCC	2291107-WITHHOLDING-OTHER-GARNISH	\$50.00
2006472	07/02/2020	JAMIE HERRICK-R000805	AMOW20163	CYNTHIA/DEDRIC	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006474	07/02/2020	JWC ENVIRONMENTAL LLC-21301029	REISSUE CK	30005-0018-DI MUFFIN MONS	0112-FACILITIES MAINTENANCE	564102-GENERAL GOVERNMENT EQUIP	\$11,767.04
2006476	07/02/2020	LEIGH D HART CHAPTER 13 TRUSTEE-L2291113		DED:0122 TRUSTEE-13	801-PAYROLL CLEARING FUND BCC	2291113-WITHHOLDING-CH 13 TRUSTEE	\$508.00
2006477	07/02/2020	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$346.77
2006477	07/02/2020	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$376.35
2006478	07/02/2020	LOYAL AMERICAN LIFE INS-L2291052		DED:0011 LOY AM	801-PAYROLL CLEARING FUND BCC	2291052-LOYAL AMERICAN LIFE	\$1.79
2006479	07/02/2020	NONIE MAINES D/B/A-015544	2009	ENVIRONMENTAL PRESENTATIO	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$300.00
2006481	07/02/2020	MARIO WERTH-CP000301	CLAIM PYMT	DETAIL WORK	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$90.00
2006483	07/02/2020	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$451.26
2006484	07/02/2020	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$155.23
2006485	07/02/2020	MITYLITE INC-22000041	00120108	12LBS COUNTER TOP SHEILDS	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$822.44
2006485	07/02/2020	MITYLITE INC-22000041	00120108	12LBS COUNTERTOP SHIELDS	1173-3RD TDT-C.C. O & M	552777-SUPPLIES - ARAMARK	\$4,112.20

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006488	07/02/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$4,839.06
2006488	07/02/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$135.00
2006488	07/02/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7000 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$26.08
2006488	07/02/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7002 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$393.34
2006489	07/02/2020	QUADIENT FINANCE USA INC-20900977	790004408072	7900044080723822	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$736.66
2006490	07/02/2020	NORTH OKALOOSA HISTORICAL ASSOC INC-20200252	FY20Q3	BAKER BLOCK MUSEUM	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,500.00
2006492	07/02/2020	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$75.00
2006493	07/02/2020	ORANGE COUNTY SHERIFFS DEPARTMENT-22000162	2000DP431	SVC OF PROCESS	0604-ADMIN-CIRCUIT COURT (05)	531005-PS-CRT ORD-JUV-DEPENDENCY	\$40.00
2006496	07/02/2020	FLEXIBLE BENEFIT-EMP0136	REIMBURSE	DEP CARE	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$3,540.00
2006497	07/02/2020	RARE EARTH INC-20600514	REFUND	VAC REFUND	0100R-GENERAL FUND REVENUE	341909-COPYING FEES	\$575.00
2006498	07/02/2020	REPUBLICAN PARTY OF FLORIDA-21001477	2020 GENERAL	QUALIFYING FEES	011-GENERAL FUND - SOE	2201000-ESCROW DEPOSITS	\$42,395.85
2006499	07/02/2020	SANTA ROSA COUNTY BOCC-014169	LAND008874	GARBAGE/DEBRIS	1002-ROAD MAINTENANCE	543991-UTILITIES-C & D DEBRIS	\$328.80
2006499	07/02/2020	SANTA ROSA COUNTY BOCC-014169	LAND008874	GARBAGE/DEBRIS	4301-SOLID WASTE	543004-UTILITIES-GARBAGE	\$104.40
2006500	07/02/2020	SAYER OF ALABAMA-22000115	532006170002	E2220 TR300-HEATED ASPHAL	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$15,385.00
2006501	07/02/2020	SECURUS TECHNOLOGIES INC-21001711	INV0014678	PREPAID CARDS	1024-PRISONER BENEFIT	552401-INMATE SUPP-PHONE CARDS	\$696.00
2006502	07/02/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10641814	MAR 20	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$435.00
2006502	07/02/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10646696	APR20	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$435.00
2006502	07/02/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10651590	MAY20	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$450.00
2006502	07/02/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10656447	JUN20	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$435.00
2006505	07/02/2020	SUNQUEST BEACH WEDDINGS LLC-R000825	AMOW20060	PERMIT FEE REFUND	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006506	07/02/2020	TAYLOR ENGINEERING INC-013714	21733	LONGWOOD/POQUITO BAYO	3179-CAP OUTLAY PROJ-FBIP	563790-OTHER IMPROVEMENTS	\$4,464.50
2006507	07/02/2020	TERRY MACE-CP000300	CLAIM PYMT	OFF DUTY DETAIL 5/31	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$90.00
2006508	07/02/2020	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62
2006509	07/02/2020	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,457.30
2006509	07/02/2020	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7001 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$51.04
2006510	07/02/2020	PC SPECIALISTS INC DBA-21200956	5362567	7/30/20-7/29/21	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$1,200.38
2006510	07/02/2020	PC SPECIALISTS INC DBA-21200956	5362567	7/30/20-7/29/21	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$240.08
2006511	07/02/2020	LINKO TECHNOLOGY INC-21900170	7200	9/11/20-9/10/2021	4101-WATER & SEWER-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$104.17
2006511	07/02/2020	LINKO TECHNOLOGY INC-21900170	7200	9/11/20-9/10/2021	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$1,145.83
2006512	07/02/2020	TREASURER OF VIRGINIA-L2291162		DED:0005 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291148-CHILD SUPT-VA	\$303.18
2006513	07/02/2020	TRINITY SERVICES GROUP INC-21700065	3015200253	060520-061120	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$10,841.74
2006513	07/02/2020	TRINITY SERVICES GROUP INC-21700065	3015200254	061220-061820	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$10,945.64
2006514	07/02/2020	UNITED STATES POSTAL SERVICE-012490	16142929	PBP SERIAL# 4725343	1151-5TH TDT-TOURISM PROMOTION	542001-POSTAGE/FREIGHT CHARGES	\$1,000.00
2006515	07/02/2020	UNITED STATES POSTMASTER-003080	PERMIT4	SOE FIRST CLASS PRESO	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$20,000.00
2006516	07/02/2020	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
2006517	07/02/2020	UNIVERSAL SIGNS & ACCESSORIES-000180	24119	8" X 30" STREET SIGN META	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$2,960.00
2006518	07/02/2020	VRMARKET DATA, LLC-22000164	13410	ECCC KEY DATA FEE/SET	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$42,000.00
2006520	07/02/2020	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$123.32
2006521	07/02/2020	WASTE MANAGEMENT INC OF FL-006405	124110763008	113186322336 TRNST	701943-FY15 5307 CAP&OP TRANS(O)	543004-UTILITIES-GARBAGE	\$103.34
2006522	07/02/2020	WASTE MANAGEMENT INC OF FL-006405	126188963000	113187122339 EMS	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$250.73
2006523	07/02/2020	WASTE MANAGEMENT INC OF FL-006405	180368923000	113218122332 TRNST	701943-FY15 5307 CAP&OP TRANS(O)	543004-UTILITIES-GARBAGE	\$222.22
2006524	07/02/2020	WASTE MANAGEMENT INC OF FL-006405	234807853007	108455922337/PARKS	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$1,874.58
2006525	07/02/2020	WASTE MANAGEMENT INC OF FL-006405	4299893007	113124322331 ARPT	4202-AIRPORT-OPERATING	543004-UTILITIES-GARBAGE	\$2,976.82
2006526	07/02/2020	WASTE MANAGEMENT INC OF FL-006405	69768713001	113169322337 ARPT	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$150.33
2006527	07/02/2020	WASTE MANAGEMENT INC OF FL-006405	69775883000	113169422335 ARPT	4220-BOB SIKES-OPERATING	543004-UTILITIES-GARBAGE	\$212.59
2006528	07/02/2020	WASTE PRO OF FLORIDA-21000422	0000197986	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$705.75
2006528	07/02/2020	WASTE PRO OF FLORIDA-21000422	0000198084	5489 OLD BETHEL000055	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$285.67
2006529	07/02/2020	WIMCO REALTY, INC.-SHP00043	APR-MAY 2020	315 LEAH MILLER DR	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$2,150.00
2006531	07/09/2020	ARRIVALIST-22000124	AL1032	LICENSE	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$55,000.00
2006534	07/09/2020	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4 BAKER	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$101.95
2006534	07/09/2020	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE BAKE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$15.50
2006535	07/09/2020	BAYOU CONCRETE LLC-22000098	199150	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$1,197.00
2006536	07/09/2020	BLISSFUL BEACH WEDDINGS-R0000110	AMOW20208	HAYLEY/KENTON	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006539	07/09/2020	BTK INNOVATIONS LLC-22000154	669	8" BODY TEMPERATURE KIOSK	0603-COURT ADMINISTRATION	564902-OTHER EQUIPMENT	\$2,600.00
2006539	07/09/2020	BTK INNOVATIONS LLC-22000154	669	8" BODY TEMPERATURE KIOSK	1025-JUDICIAL INNOVATIONS	564902-OTHER EQUIPMENT	\$2,600.00
2006539	07/09/2020	BTK INNOVATIONS LLC-22000154	669	BODY TEMPERATURE KIOSK FL	0603-COURT ADMINISTRATION	564902-OTHER EQUIPMENT	\$150.00
2006539	07/09/2020	BTK INNOVATIONS LLC-22000154	669	BODY TEMPERATURE KIOSK FL	1025-JUDICIAL INNOVATIONS	564902-OTHER EQUIPMENT	\$150.00
2006540	07/09/2020	BURRELLES INFORMATION SERVICES-22000045	20023205	TDD CLIPPINGS	1151-5TH TDT-TOURISM PROMOTION	548040-PUBLIC RELATIONS	\$1,737.40
2006542	07/09/2020	CARTEGRAPH SYSTEM INC.-20401662	BD0001003	10/1/19-09/30/2020	0170-COUNTY PARKS	552801-COMPUTER SOFTWARE	\$3,430.00
2006542	07/09/2020	CARTEGRAPH SYSTEM INC.-20401662	BD0001003	10/1/19-09/30/2020	1750-UNINCORPORATED MSTU	552801-COMPUTER SOFTWARE	\$6,370.00
2006542	07/09/2020	CARTEGRAPH SYSTEM INC.-20401662	BD0001003	10/1/19-9/30/2020	0112-FACILITIES MAINTENANCE	552801-COMPUTER SOFTWARE	\$9,800.00
2006542	07/09/2020	CARTEGRAPH SYSTEM INC.-20401662	BD0001003	10/1/19-9/30/2020	1001-ENG & ADMIN DEPT	552801-COMPUTER SOFTWARE	\$7,000.00
2006542	07/09/2020	CARTEGRAPH SYSTEM INC.-20401662	BD0001003	10/1/19-9/30/2020	1002-ROAD MAINTENANCE	552801-COMPUTER SOFTWARE	\$14,000.00
2006542	07/09/2020	CARTEGRAPH SYSTEM INC.-20401662	BD0001003	10/1/19-9/30/2020	1003-TRAFFIC SIGNAL MAINT	552801-COMPUTER SOFTWARE	\$9,800.00
2006542	07/09/2020	CARTEGRAPH SYSTEM INC.-20401662	BD0001003	10/1/19-9/30/2020	1004-STORMWATER MANAGEMENT	552801-COMPUTER SOFTWARE	\$9,800.00
2006542	07/09/2020	CARTEGRAPH SYSTEM INC.-20401662	BD0001003	10/1/19-9/30/2020	4301-SOLID WASTE	552801-COMPUTER SOFTWARE	\$9,800.00
2006543	07/09/2020	EMBARQ FLORIDA INC D/B/A-015765	469320076	PW 6/20-7/19/2020	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$132.77
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	200116622	HWY 20 BLUEWATER BAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$50.83
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	201120888	RANGE RD & HWY 20	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$64.14
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060925	6330 GARDEN CITY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$702.88

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060974	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$33.57
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178528	643 BROOKHAVEN WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.29
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178536	512 SPRING ACRES COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$46.15
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891091	HWY 20 EAST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$47.62
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891489	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.27
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891877	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.97
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	50097914	OAKLAKE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.37
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53686945	PARKSIDE CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.11
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53776225	SUNSET BEACH CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.18
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	57055055	BAYWIND DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$136.28
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	58626862	339 WS PARKWOOD PLACE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$81.58
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901914688	CO HWY 4 W	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$44.93
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901974484	1947 WS BLUEWATER BLV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$334.09
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901990142	247 WS ANTIQUA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$88.02
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901995828	SANDALWOOD CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.57
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901997246	CANTERBURY CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.81
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902000081	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,017.63
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902001501	ARUBA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$168.18
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902002921	OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.50
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902004349	1634 W S OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$120.62
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902005809	WHITEPOINT RD-WELL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$414.07
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902037125	BAY DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$224.08
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902043719	WHITEPOINT RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,191.37
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902088300	BLUE PINE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.62
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902091940	OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$155.84
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902102341	FAIRWAY LAKES DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$91.66
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902131084	LIDO CIR W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$126.54
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902170223	CAPRI CV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.29
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902291193	OAKMONT PL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$79.66
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902294742	RIDGEWOOD CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.66
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902365922	BERMUDA CIR N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$294.35
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902405066	92 WS MARINA COVE DRI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$205.93
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	68042803	ARUBA WAY 2	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,792.80
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	900009001	1534 CAT MAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$85.18
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000025780	5700 WILDERNESS LANDI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$185.26

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000042933	US HWY 20/MIDBAY BRID	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$43.03
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073634	HWY 90 W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.41
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073790	4234 SKIPJACK COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.98
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073849	333 GREENWOOD WAY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$55.54
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000084623	CEDAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$141.18
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000100832	5789 HWY 85 N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$130.13
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000123800	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$192.62
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000132804	1229 LAKESHORE DR N L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$59.86
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	91105965	WINDRUSH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$67.50
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	93780781	PARKVIEW LN #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$203.30
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	940028798	BLUEWATER BLVD #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$46.03
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	960003051	LAURA LANE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.59
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970053088	HWY 20 W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,134.10
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080750	OLD BETHEL RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080768	OLD BETHEL RD W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970111407	ARMADILLO TRL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$130.02
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980000558	LANCASTER DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$131.49
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980061956	EVANS CT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$100.10
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990010530	US HWY 20	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.50
2006546	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990116261	HWY 20 & LANCASTER	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$41.19
2006547	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	REISSUE CK	REISSUE CK 2005820	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$1,534.06
2006548	07/09/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	REISSUECK	REISSUE CK 2005820	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$1,464.97
2006551	07/09/2020	CONSOLIDATED COMMUNICATIONS INC-21800102	0040000039	EMS 7/7-8/6/20	0121-EMERGENCY MANAGEMENT	541010-COMMUNICATIONS SERVICE	\$38.52
2006551	07/09/2020	CONSOLIDATED COMMUNICATIONS INC-21800102	0642000519	EMS 7/7-8/6/2020	0121-EMERGENCY MANAGEMENT	541010-COMMUNICATIONS SERVICE	\$35.00
2006553	07/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	004175701	WS 6/26-7/25/2020	1151-5TH TDT-TOURISM PROMOTION	534125-CS-TELEVISION	\$61.43
2006554	07/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	004959901	FM 6/13-7/12/2020	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$25.96
2006555	07/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	007837901	ECCC 6/22-7/21/2020	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	\$103.84
2006556	07/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018518101	PUR 6/28-7/27/2020	0103-PURCHASING DEPARTMENT	534125-CS-TELEVISION	\$12.98
2006557	07/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	019832901	IS 6/23-7/22/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$89.98
2006558	07/09/2020	COX COMMUNICATIONS GULF COAST LLC-002790	075114301	EMS 6/25-7/24/2020	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	\$124.16
2006559	07/09/2020	DAG ARCHITECTS-001796	1705760620	TO6 PROFESSIONAL FEES	1179-4TH TDT-C.C. CAPITAL	563790-OTHER IMPROVEMENTS	\$7,800.00
2006560	07/09/2020	DELL MARKETING LP-009744	10399260491	DATACENTER VIRTUAL & CLOU	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$6,539.78
2006561	07/09/2020	DESTIN AREA CHAMBER OF COMMERCE-002241	66072	FY20 3RD QTR	1172-3RD TDT-C.C. PROMOTIONS	534018-CS-CHAMBER OF COMMERCE	\$10,000.00
2006562	07/09/2020	DESTIN FIRE CONTROL DISTRICT-010851	1738	5/1-31/2020 SVCS	1152-2ND TDT-ADMINISTRATION	581210-DESTIN FIRE DEPARTMENT	\$103,573.35

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006563	07/09/2020	DESTIN WATER USERS INC-012651	79320010300	COMMONS DR ROUND	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$1.95
2006564	07/09/2020	DIRECTV-20300170	37559501469	WS 6/27-7/26/2020	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$90.99
2006566	07/09/2020	ECONOMIC DEVELOPMENT COUNCIL-004402	0929	JUNE 2020 SVC	0150-GEN SERV-INDUSTRY DEVELOP	534551-CS-E.D.C.	\$12,739.42
2006567	07/09/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14540	PAQUITO ROAD	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,696.00
2006567	07/09/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14554	JONQUIL #2	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$4,064.45
2006568	07/09/2020	EMERALD COAST CHILDREN'S ADVOCACY-20302162	JUNE2020	JUNE 2020 SVC	0601-STATE ATTORNEY OFFICE	544620-RL-BUILDINGS	\$772.00
2006569	07/09/2020	EMERGENCY STANDBY POWER LLC-21400254	101316482	IS #17	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$185.83
2006569	07/09/2020	EMERGENCY STANDBY POWER LLC-21400254	101316483	IS #16	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$287.00
2006569	07/09/2020	EMERGENCY STANDBY POWER LLC-21400254	101316543	IS #19	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$350.15
2006569	07/09/2020	EMERGENCY STANDBY POWER LLC-21400254	101316559	IS #19	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$75.00
2006569	07/09/2020	EMERGENCY STANDBY POWER LLC-21400254	101316588	IS #5	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$133.33
2006569	07/09/2020	EMERGENCY STANDBY POWER LLC-21400254	101316601	IS #1	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$238.33
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2031885	BEND, 12", 11-1/4 DEGREE,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$32.62
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2031885	BEND, 12", 45 DEGREE, D.I	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$322.89
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2031885	CASINGS END SEALS , 12" X	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$17.77
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2031885	PIPE, 12", C900, DR-18, B	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$9,467.21
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2031885	PIPE, 12", C900, DR-18, G	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$7,488.99
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2031885	PLUG VALVE, 12", (MJ W/OP	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$675.86
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2031885	PLUG, 12", D.I., M.J., W/	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$5.47
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2031885	SLEEVE, 12", D.I., M.J.,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$23.90
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2031885	TEE, 12" X 6", D.I., M.J.	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$117.29
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032410	BEND, 12", 11-1/4 DEGREE,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$89.10
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032410	BEND, 12", 45 DEGREE, D.I	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$882.08
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032410	CASINGS END SEALS , 12" X	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$48.55
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032410	PIPE, 12", C900, DR-18, B	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$25,862.72
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032410	PIPE, 12", C900, DR-18, G	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$20,458.56
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032410	PLUG VALVE, 12", (MJ W/OP	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$1,846.34
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032410	PLUG, 12", D.I., M.J., W/	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$14.95
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032410	SLEEVE, 12", D.I., M.J.,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$65.30
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032410	TEE, 12" X 6", D.I., M.J.	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$320.40
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032411	BEND, 12", 11-1/4 DEGREE,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$0.86
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032411	BEND, 12", 45 DEGREE, D.I	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$8.49
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032411	CASINGS END SEALS , 12" X	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$0.47
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032411	PIPE, 12", C900, DR-18, B	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$248.94
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032411	PIPE, 12", C900, DR-18, G	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$196.92

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032411	PLUG VALVE, 12", (MJ W/OP	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$17.77
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032411	PLUG, 12", D.I., M.J., W/	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$0.14
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032411	SLEEVE, 12", D.I., M.J.,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$0.63
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032411	TEE, 12" X 6", D.I., M.J.	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$3.08
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032416	BEND, 12", 11-1/4 DEGREE,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$24.23
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032416	BEND, 12", 45 DEGREE, D.I	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$239.91
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032416	CASINGS END SEALS , 12" X	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$13.20
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032416	PIPE, 12", C900, DR-18, B	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$7,034.18
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032416	PIPE, 12", C900, DR-18, G	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$5,564.34
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032416	PLUG VALVE, 12", (MJ W/OP	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$502.17
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032416	PLUG, 12", D.I., M.J., W/	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$4.07
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032416	SLEEVE, 12", D.I., M.J.,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$17.76
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032416	TEE, 12" X 6", D.I., M.J.	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$87.14
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032754	BEND, 12", 11-1/4 DEGREE,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$222.76
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032754	BEND, 12", 45 DEGREE, D.I	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$2,205.19
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032754	CASINGS END SEALS , 12" X	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$121.37
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032754	PIPE, 12", C900, DR-18, B	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$64,656.79
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032754	PIPE, 12", C900, DR-18, G	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$51,146.40
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032754	PLUG VALVE, 12", (MJ W/OP	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$4,615.85
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032754	PLUG, 12", D.I., M.J., W/	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$37.38
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032754	SLEEVE, 12", D.I., M.J.,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$163.25
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032754	TEE, 12" X 6", D.I., M.J.	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$801.01
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032832	BEND, 12", 11-1/4 DEGREE,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$44.55
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032832	BEND, 12", 45 DEGREE, D.I	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$441.04
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032832	CASINGS END SEALS , 12" X	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$24.27
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032832	PIPE, 12", C900, DR-18, B	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$12,931.36
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032832	PIPE, 12", C900, DR-18, G	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$10,229.28
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032832	PLUG VALVE, 12", (MJ W/OP	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$923.17
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032832	PLUG, 12", D.I., M.J., W/	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$7.48
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032832	SLEEVE, 12", D.I., M.J.,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$32.65
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032832	TEE, 12" X 6", D.I., M.J.	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$160.20
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032833	BEND, 12", 11-1/4 DEGREE,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$44.55
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032833	BEND, 12", 45 DEGREE, D.I	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$441.04
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032833	CASINGS END SEALS , 12" X	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$24.27
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032833	PIPE, 12", C900, DR-18, B	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$12,931.36

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033100	CASINGS END SEALS , 12" X	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$24.27
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033100	PIPE, 12", C900, DR-18, B	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$12,931.36
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033100	PIPE, 12", C900, DR-18, G	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$10,229.28
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033100	PLUG VALVE, 12", (MJ W/OP	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$923.17
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033100	PLUG, 12", D.I., M.J., W/	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$7.48
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033100	SLEEVE, 12", D.I., M.J.,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$32.65
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033100	TEE, 12" X 6", D.I., M.J.	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$160.20
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033101	BEND, 12", 11-1/4 DEGREE,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$44.55
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033101	BEND, 12", 45 DEGREE, D.I	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$441.04
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033101	CASINGS END SEALS , 12" X	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$24.27
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033101	PIPE, 12", C900, DR-18, B	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$12,931.36
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033101	PIPE, 12", C900, DR-18, G	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$10,229.28
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033101	PLUG VALVE, 12", (MJ W/OP	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$923.17
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033101	PLUG, 12", D.I., M.J., W/	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$7.48
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033101	SLEEVE, 12", D.I., M.J.,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$32.65
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033101	TEE, 12" X 6", D.I., M.J.	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$160.20
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2034100	BEND, 12", 11-1/4 DEGREE,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$16.37
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2034100	BEND, 12", 45 DEGREE, D.I	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$162.01
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2034100	CASINGS END SEALS , 12" X	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$8.92
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2034100	PIPE, 12", C900, DR-18, B	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$4,750.29
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2034100	PIPE, 12", C900, DR-18, G	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$3,757.70
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2034100	PLUG VALVE, 12", (MJ W/OP	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$339.12
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2034100	PLUG, 12", D.I., M.J., W/	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$2.75
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2034100	SLEEVE, 12", D.I., M.J.,	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$11.99
2006570	07/09/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2034100	TEE, 12" X 6", D.I., M.J.	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$58.85
2006571	07/09/2020	FIDELITY SECURITY LIFE INS CO-22000023	20JUL1023589	JULY2020 BCC VISION	801-PAYROLL CLEARING FUND BCC	2291067-VISION CARE	\$4,959.79
2006571	07/09/2020	FIDELITY SECURITY LIFE INS CO-22000023	20JUL1023589	JULY2020 CC VISION	801-PAYROLL CLEARING FUND BCC	2291170-CLK VISION INS	\$529.30
2006571	07/09/2020	FIDELITY SECURITY LIFE INS CO-22000023	20JUL1023589	JULY2020 PA VISION	801-PAYROLL CLEARING FUND BCC	2291171-PA VISION INS	\$230.07
2006571	07/09/2020	FIDELITY SECURITY LIFE INS CO-22000023	20JUL1023589	JULY2020 TC VISION	801-PAYROLL CLEARING FUND BCC	2291172-OCTC VISION INS	\$704.51
2006572	07/09/2020	FEDERAL EXPRESS CORPORATION-000362	705522500	232864958 SHIPPING	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$111.71
2006573	07/09/2020	FLEETCOR TECHNOLOGIES-014297	NP58425924	FLT 6/22-28/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$2,937.87
2006574	07/09/2020	FLORIDA BLUE-21000014	47600846	BCC JULY 2020	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$3,895.35
2006574	07/09/2020	FLORIDA BLUE-21000014	47600846	BCC JULY 2020	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$284.14
2006575	07/09/2020	FLORIDA SPORTS FOUNDATION INC-21600036	1920367	PARTNER DUES 19/20	1151-5TH TDT-TOURISM PROMOTION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$2,000.00
2006576	07/09/2020	FOREVER I DO WEDDINGS-REF03951	AMOW20175	DURKING/MCNEIL	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006578	07/09/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	204056	LABOR - ONE MAN - SECURIT	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$1,920.00
2006578	07/09/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	204056	MT-15 READER, MULTI-TECH	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$1,299.95
2006578	07/09/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	204056	MTK-15 READER, MULTI-TEC	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$10,056.26
2006579	07/09/2020	GEORGE W GRAY-010554	62020	JUNE 2020 TURTLE NEST	1175-1ST TDT-BEACHES & PARKS	534111-CS-TURTLE WATCH PROGRAM	\$8,166.67
2006580	07/09/2020	GREEN CANYON ENVIRONMENTAL LLC-22000105	2065	ENVRNMNT IMPACT FEE	1002-ROAD MAINTENANCE	543991-UTILITIES-C & D DEBRIS	\$84.00
2006581	07/09/2020	GREENSOUTH SOLUTIONS LLC-21400219	2171	JUNE SVC 2020	4101-WATER & SEWER-OPERATING	534405-CS-BIO-SOLIDSREMOVAL	\$11,352.00
2006582	07/09/2020	GULF BEACH WEDDINGS-R000734	AMOW20022	ASHLEY/BARTON	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006582	07/09/2020	GULF BEACH WEDDINGS-R000734	AMOW20092	JESONOWSKI/SANDONATO	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006582	07/09/2020	GULF BEACH WEDDINGS-R000734	AMOW20096	ASHTON/BAILEY	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006582	07/09/2020	GULF BEACH WEDDINGS-R000734	AMOW20156	DIAZ/BOLTON	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006582	07/09/2020	GULF BEACH WEDDINGS-R000734	AMOW20157	DIAZ/BOLTON	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006582	07/09/2020	GULF BEACH WEDDINGS-R000734	AMOW20182	SMITH/BALDWIN	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006582	07/09/2020	GULF BEACH WEDDINGS-R000734	AMOW20199	WARREN/HARVEY	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006583	07/09/2020	GULF COAST UNDERGROUND LLC-21301359	2	TO4 OKA SEW REHAB	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$5,521.40)
2006583	07/09/2020	GULF COAST UNDERGROUND LLC-21301359	2	TO4 OKA SEW REHAB	4125-SEWER CONSTRUCTION	563345-REHAB/REPL-SEWER COLLECT	\$55,214.00
2006584	07/09/2020	GULF POWER COMPANY-000387	2102787401	1725 N HWY 85 #CARE R	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$1,996.40
2006584	07/09/2020	GULF POWER COMPANY-000387	2103510752	1701 HWY 85 RON HIGH	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$453.27
2006584	07/09/2020	GULF POWER COMPANY-000387	2103953747	1701 HWY 85 #BALDWIN	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$9,878.93
2006584	07/09/2020	GULF POWER COMPANY-000387	2104615931	1715 N HWY 85 #CARGO	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$1,259.23
2006584	07/09/2020	GULF POWER COMPANY-000387	2104648536	1727 N HWY 85 #FUEL F	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$271.98
2006584	07/09/2020	GULF POWER COMPANY-000387	2106202910	1721 N HWY 85 #UNIT H	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$26.28
2006584	07/09/2020	GULF POWER COMPANY-000387	2106479609	1701 HWY 85 #MAIN TER	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$18,950.26
2006584	07/09/2020	GULF POWER COMPANY-000387	2106992742	1727 N HWY 85 #SITE F	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$308.26
2006584	07/09/2020	GULF POWER COMPANY-000387	2107726214	1701 HWY 85 #AIRFIELD	4202-AIRPORT-OPERATING	543001-UTILITIES-ELECTRIC	\$1,054.94
2006585	07/09/2020	HAWKINS INC-22000013	4740166	ULTRA-CHLOR	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$1,925.00
2006585	07/09/2020	HAWKINS INC-22000013	4744943	ULTRA-CHLOR	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$962.50
2006587	07/09/2020	INFORMATION TRANSPORT SOLUTIONS-22000036	2091116R	LABOR-SENIOR SYSTEM ENGIN	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$3,712.50
2006588	07/09/2020	INFRASTRUCTURE CONSULTING &-21800190	195109	C19-2840-AP AP001944	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$30,168.50
2006589	07/09/2020	INTERNATIONAL ASSOC VENUE MANAGERS-21600163	00322813	YRLY DUES	1173-3RD TDT-C.C. O & M	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$3,150.00
2006591	07/09/2020	JEFFERSON DAVIS PARISH SHERIFFS-22000167	2019DP155	REVOLVING CK FUND	0604-ADMIN-CIRCUIT COURT (05)	531005-PS-CRT ORD-JUV-DEPENDENCY	\$30.00
2006592	07/09/2020	JOHN DEERE EXCHANGE LLC-21700140	2351774	JD GRDR	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$7,795.48
2006594	07/09/2020	LEWIS FUNERAL HOMES INC-21300280	OKI20014	J. ELORANTA	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2006594	07/09/2020	LEWIS FUNERAL HOMES INC-21300280	OKI20015	D. OCH	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2006594	07/09/2020	LEWIS FUNERAL HOMES INC-21300280	OKI20016	J. RADELAT	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2006594	07/09/2020	LEWIS FUNERAL HOMES INC-21300280	OKI20017	R. HOLLOWAY	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006595	07/09/2020	MADISON NATIONAL LIFE INS CO INC-22000025	20JUL35035	JULY2020 LTD BCC	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$4,288.58
2006595	07/09/2020	MADISON NATIONAL LIFE INS CO INC-22000025	20JUL35035	JULY2020 LTD CLK	801-PAYROLL CLEARING FUND BCC	2291167-CLK LTD INS	\$432.26
2006595	07/09/2020	MADISON NATIONAL LIFE INS CO INC-22000025	20JUL35035	JULY2020 LTD OCTC	801-PAYROLL CLEARING FUND BCC	2291169-OCTC LTD INS	\$315.54
2006595	07/09/2020	MADISON NATIONAL LIFE INS CO INC-22000025	20JUL35035	JULY2020 LTD PA	801-PAYROLL CLEARING FUND BCC	2291168-PA LTD INS	\$160.96
2006597	07/09/2020	METLIFE-21500073	42559291	JULY2020 BCC DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$21,291.71
2006597	07/09/2020	METLIFE-21500073	42559291	JULY2020 CLK DENTAL	801-PAYROLL CLEARING FUND BCC	2291179-CLK DENTAL INS	\$2,843.98
2006597	07/09/2020	METLIFE-21500073	42559291	JULY2020 OCTC DENTAL	801-PAYROLL CLEARING FUND BCC	2291181-OCTC DENTAL INS	\$2,591.53
2006597	07/09/2020	METLIFE-21500073	42559291	JULY2020 PA DENTAL	801-PAYROLL CLEARING FUND BCC	2291180-PA DENTAL INS	\$1,200.64
2006598	07/09/2020	MILLIGAN WATER SYSTEM INC-015875	1434	KEYSER MILL	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$106.89
2006598	07/09/2020	MILLIGAN WATER SYSTEM INC-015875	370	PARKS	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$35.69
2006598	07/09/2020	MILLIGAN WATER SYSTEM INC-015875	382	BARA	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$43.41
2006598	07/09/2020	MILLIGAN WATER SYSTEM INC-015875	706	LANDFILL	4301-SOLID WASTE	543990-UTILITIES-OTHER	\$51.69
2006598	07/09/2020	MILLIGAN WATER SYSTEM INC-015875	972	SOUTH BAKER PIT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$39.26
2006599	07/09/2020	MINNESOTA LIFE INSURANCE CO-22000024	JUL20 34675	JULY2020 BCC LIFE	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$15,380.36
2006599	07/09/2020	MINNESOTA LIFE INSURANCE CO-22000024	JUL20 34675	JULY2020 CC LIFE	801-PAYROLL CLEARING FUND BCC	2291164-CLK LIFE INS	\$1,524.76
2006599	07/09/2020	MINNESOTA LIFE INSURANCE CO-22000024	JUL20 34675	JULY2020 PA LIFE	801-PAYROLL CLEARING FUND BCC	2291165-PA LIFE INS	\$925.90
2006599	07/09/2020	MINNESOTA LIFE INSURANCE CO-22000024	JUL20 34675	JULY2020 TC LIFE	801-PAYROLL CLEARING FUND BCC	2291166-OCTC LIFE INS	\$908.25
2006600	07/09/2020	MORROW WATER TECHNOLOGIES-21900045	200269806	3 POLE FUSE BLOCK, MODEL	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$423.08
2006600	07/09/2020	MORROW WATER TECHNOLOGIES-21900045	200269806	3-10 HOUR DAYS LABOR PLUS	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$3,300.00
2006600	07/09/2020	MORROW WATER TECHNOLOGIES-21900045	200269806	75 HP US MOTOR	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$7,381.26
2006600	07/09/2020	MORROW WATER TECHNOLOGIES-21900045	200269806	ABB ACH-AP-H REMOTE KEYPA	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$159.23
2006600	07/09/2020	MORROW WATER TECHNOLOGIES-21900045	200269806	ABB MODEL	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$6,456.15
2006600	07/09/2020	MORROW WATER TECHNOLOGIES-21900045	200269806	DPMP-EXT-CONTROL PANEL MO	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$164.62
2006600	07/09/2020	MORROW WATER TECHNOLOGIES-21900045	200269806	JJS 150 FUSES	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$191.55
2006600	07/09/2020	MORROW WATER TECHNOLOGIES-21900045	200269806	LABOR TO REMOVE OLD MOTOR	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$650.00
2006600	07/09/2020	MORROW WATER TECHNOLOGIES-21900045	200269806	MISC WIRE FANS ETC	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$1,950.00
2006601	07/09/2020	NORTHWEST FLORIDA STATE COLLEGE-21201042	FEB-MAR2020	UTILITIES	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$8,722.07
2006603	07/09/2020	OKALOOSA GAS DISTRICT-SHP00007	38086326796	AMOS VIVECA	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$168.16
2006604	07/09/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035364501	MAIN SYSTEM ODOR	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$56.00
2006604	07/09/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035364502	MAIN SYSTEM ODOR	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$42.00
2006604	07/09/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035364503	BW RAINTREE ODOR	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$28.00
2006604	07/09/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035365450	PWS 1460506	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$2,500.00
2006604	07/09/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035365456	PWS1464044	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$3,336.00
2006604	07/09/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035366169	PWS 1464044	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$28.00
2006606	07/09/2020	THE PITNEY BOWES BANK INC-015238	04922642	POSTAGE	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$208.99

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006607	07/09/2020	PITNEY BOWES GLOBAL FINANCIAL SVCS-015019	3104046580	4/28/20-7/27/20	1151-5TH TDT-TOURISM PROMOTION	544640-R/L-EQUIPMENT	\$171.51
2006609	07/09/2020	PRECISION LITHO SERVICE INC-21900070	94827REV	VISITOR GUIDE MAILING	1151-5TH TDT-TOURISM PROMOTION	542001-POSTAGE/FREIGHT CHARGES	\$557.55
2006610	07/09/2020	QUALITY EMERGENCY VEHICLES INC-20400165	2001	AMBULANCE REFURBISHMENT,	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$20,361.00
2006611	07/09/2020	RANDY WISE HOMES INC-22000134	2RWH	SHIREMAN DENISE	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,920.00
2006612	07/09/2020	RAYMOND E. BEASLEY-EMP0285	5/30/2020	LOCAL TRAVEL	4201-AIRPORT ADMINISTRATION	540001-TRAVEL IN-COUNTY	\$22.78
2006613	07/09/2020	REPUBLIC PARKING SYSTEMS INC-20501369	MAY 2020	MAY 2020	4202-AIRPORT-OPERATING	534423-CS-REPUBLIC PARKING	\$18,219.34
2006614	07/09/2020	REPUBLIC SERVICES INC #463-21500078	000191571	7/1/20-7/31/20	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$131.15
2006614	07/09/2020	REPUBLIC SERVICES INC #463-21500078	000191571	7/1/20-7/31/20	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$1,258.92
2006615	07/09/2020	RODNEY HUFFMAN-SHP00044	APR-MAY 2020	322 STACY CIR NE	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$2,300.00
2006616	07/09/2020	SANTA ROSA COUNTY BOCC-014169	LAND008871	GRIT DISPOSAL	4101-WATER & SEWER-OPERATING	543990-UTILITIES-OTHER	\$1,461.35
2006617	07/09/2020	SCHINDLER ELEVATOR COMPANY-20401057	8105357723	6/1/20-6/30/20	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$1,440.00
2006617	07/09/2020	SCHINDLER ELEVATOR COMPANY-20401057	8105357723	6/1/20-6/30/20	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$300.00
2006617	07/09/2020	SCHINDLER ELEVATOR COMPANY-20401057	8105357752	6/1/20-6/30/20	1173-3RD TDT-C.C. O & M	546104-RM-ELEVATORS	\$160.00
2006619	07/09/2020	SPRINT SPECTRUM LP D/B/A-20401552	450506601025	450506601 WS	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$160.82
2006620	07/09/2020	SPRINT SPECTRUM LP D/B/A-20401552	886892258071	886892258 WS	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$469.55
2006621	07/09/2020	SUNQUEST BEACH WEDDINGS LLC-R000850	DMFW20014	PERMIT REFUND	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006621	07/09/2020	SUNQUEST BEACH WEDDINGS LLC-R000850	DMFW20018	PERMIT REFUND	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006622	07/09/2020	TAYLOR ENGINEERING INC-013714	21719	TO6 COASTAL STORM	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$3,674.00
2006622	07/09/2020	TAYLOR ENGINEERING INC-013714	21720	TO1 REV ARTIFICIAL REE	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$3,639.68
2006622	07/09/2020	TAYLOR ENGINEERING INC-013714	21725	TO5 DEEP WATER BUOYS	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$1,920.50
2006622	07/09/2020	TAYLOR ENGINEERING INC-013714	21730	TO9 CONST PH SVCS	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$3,622.23
2006624	07/09/2020	THE LOCATION GUIDE LTD-21100394	INV959796	CANNES 2020 MAKERS MAGAZI	1151-5TH TDT-TOURISM PROMOTION	548070-ADVERTISING	\$845.67
2006624	07/09/2020	THE LOCATION GUIDE LTD-21100394	INV959796	FOCUS MAGAZINE	1151-5TH TDT-TOURISM PROMOTION	548070-ADVERTISING	\$845.67
2006624	07/09/2020	THE LOCATION GUIDE LTD-21100394	INV959796	PRIORITY LISTING I YEAR O	1151-5TH TDT-TOURISM PROMOTION	548070-ADVERTISING	\$845.66
2006625	07/09/2020	UNIFIRST CORPORATION-20600219	2710241978	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$41.16
2006625	07/09/2020	UNIFIRST CORPORATION-20600219	2710242518	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$38.45
2006625	07/09/2020	UNIFIRST CORPORATION-20600219	2710243035	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$38.45
2006625	07/09/2020	UNIFIRST CORPORATION-20600219	2710243578	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$38.45
2006625	07/09/2020	UNIFIRST CORPORATION-20600219	2710243770	1230965 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$16.37
2006625	07/09/2020	UNIFIRST CORPORATION-20600219	2710243771	1230969 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2006625	07/09/2020	UNIFIRST CORPORATION-20600219	2710243969	1230953 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$154.69
2006625	07/09/2020	UNIFIRST CORPORATION-20600219	2710243970	1230961 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$142.29
2006625	07/09/2020	UNIFIRST CORPORATION-20600219	2710243971	1234287 IT	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2006625	07/09/2020	UNIFIRST CORPORATION-20600219	2710244101	1441321 ARPT	4202-AIRPORT-OPERATING	552100-CLOTHING/WEARING APPAREL	\$38.45
2006625	07/09/2020	UNIFIRST CORPORATION-20600219	2710244294	1230965 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$16.37

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006625	07/09/2020	UNIFIRST CORPORATION-20600219	2710244512	1230953 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$157.84
2006625	07/09/2020	UNIFIRST CORPORATION-20600219	2710244513	1230961 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$142.29
2006626	07/09/2020	UNITED PARCEL SERVICE-20101500	X154X0250	POSTAGE	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$111.72
2006626	07/09/2020	UNITED PARCEL SERVICE-20101500	X154X0260	POSTAGE	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$168.24
2006627	07/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855731175	5/2-6/1/2020 FM	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$145.25
2006628	07/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335957	5/24-6/23/20 LIB	0171-LIBRARY COOPERATIVE	541011-CELLULAR PHONES/PAGERS	\$46.51
2006629	07/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335970	5/24-6/23/20 PUR	0103-PURCHASING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$124.53
2006630	07/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335973	5/24-6/23/20 RISK	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$83.02
2006631	07/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335975	5/24-6/23/20 WS	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$80.02
2006632	07/09/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335976	5/24-6/23/2020 TRNST	701943-FY15 5307 CAP&OP TRANS(O)	541011-CELLULAR PHONES/PAGERS	\$124.53
2006633	07/09/2020	FLORIDA TOURISM INDUSTRY MKTG CORP-013788	00075129	8/1/20-7/31/2021	1151-5TH TDT-TOURISM PROMOTION	548070-ADVERTISING	\$6,000.00
2006633	07/09/2020	FLORIDA TOURISM INDUSTRY MKTG CORP-013788	00075132	7/1/20-6/30/2021	1151-5TH TDT-TOURISM PROMOTION	548070-ADVERTISING	\$1,798.15
2006634	07/09/2020	WASTE MANAGEMENT INC OF FL-006405	146793893008	113273122334 PARKS	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$10,452.08
2006635	07/09/2020	WASTE MANAGEMENT INC OF FL-006405	146793973001	113273222332 PARKS	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$6,882.16
2006636	07/09/2020	WASTE MANAGEMENT INC OF FL-006405	190350993001	113238922331 SW	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$300.96
2006637	07/09/2020	WASTE MANAGEMENT INC OF FL-006405	4244633008	113122222335 PARK	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$42.58
2006637	07/09/2020	WASTE MANAGEMENT INC OF FL-006405	4244633008	113122222335 PARK	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$123.00
2006637	07/09/2020	WASTE MANAGEMENT INC OF FL-006405	4244633008	113122222335 PARK	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$307.49
2006638	07/09/2020	WASTE MANAGEMENT INC OF FL-006405	4244653003	113122322333 WS	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$1,250.75
2006639	07/09/2020	WASTE MANAGEMENT INC OF FL-006405	4278223002	113123022338 TDD	1172-3RD TDT-C.C. PROMOTIONS	543004-UTILITIES-GARBAGE	\$248.78
2006640	07/09/2020	WASTE MANAGEMENT INC OF FL-006405	4540103000	113132322331 WS	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$269.95
2006641	07/09/2020	WASTE MANAGEMENT INC OF FL-006405	70075083000	113170022330 PARK	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$642.86
2006642	07/09/2020	ZOLL MEDICAL CORPORATION-20801522	3094627	X SERIES RENTAL LEASE	4500-EMERGENCY MEDICAL SERVICE	544640-R/L-EQUIPMENT	\$9,900.00
2006643	07/16/2020	A WEDDING DREAM IN PARADISE-R000853	AMOW20281	LEWIS/RYBAK	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006644	07/16/2020	ADMINISTRACION PARA EL SUSTENTO-L2291165		DED:0008 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291157-CHILD SUPPORT - PR	\$228.55
2006645	07/16/2020	AMERICAN CONSULTING ENGINEERS-21900088	200528	TO1 LAFITTE CRESCENT	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$1,438.55
2006645	07/16/2020	AMERICAN CONSULTING ENGINEERS-21900088	200529	TO3 COMMONS DRIVE SW	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$16,402.00
2006645	07/16/2020	AMERICAN CONSULTING ENGINEERS-21900088	200530	TO4 LAFITTE CRESCENT	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$336.00
2006646	07/16/2020	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$1,370.19
2006646	07/16/2020	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$3,370.72
2006647	07/16/2020	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$402.67
2006648	07/16/2020	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$97.55
2006648	07/16/2020	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13
2006649	07/16/2020	AMERICAN HERITAGE LIFE-L2291053		DED:0107 AM HER CAF	801-PAYROLL CLEARING FUND BCC	2291053-AMER HERIT LIFE INSURANCE	\$11.16
2006650	07/16/2020	AMY PROCTOR-R000852	AMOW20052	PROCTOR/THOMPSON	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006652	07/16/2020	ARCHONIX SYSTEMS LLC-20400950	AXINV001551	6/1/20-5/31/21 FEES	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$1,453.34
2006652	07/16/2020	ARCHONIX SYSTEMS LLC-20400950	AXINV001551	6/1/20-5/31/21 FEES	0610-PRETRIAL SERVICES PROGRAM	546900-RM-TECHNICAL SUPT SERVICE	\$720.66
2006653	07/16/2020	AT&T MOBILITY-21800086	287282248985	IS 6/2-7/1/2020	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$34.59
2006654	07/16/2020	AVCON INC-011449	118099	T14 OCSD TRN FACLTY	3302-SALES TAX PUB SAF PROJECT	563001-INFRASTRUCTURE-SALES TAX	\$2,245.00
2006654	07/16/2020	AVCON INC-011449	118130	TO9 HENDERSON BCH/COM	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$3,190.00
2006656	07/16/2020	BAGBY ELEVATOR CO INC-006230	253419	BRACKING BLDG C	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$419.82
2006657	07/16/2020	BAREFOOT WEDDINGS INC-R0000003	AMOW20137	STATES/SNYDER	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006658	07/16/2020	BAYOU CONCRETE LLC-22000098	198015	EAST CASA LOMA	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$812.50
2006658	07/16/2020	BAYOU CONCRETE LLC-22000098	198180	COMMONS DR	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$582.00
2006658	07/16/2020	BAYOU CONCRETE LLC-22000098	198718	VERMONT AVE	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$459.00
2006658	07/16/2020	BAYOU CONCRETE LLC-22000098	199009	WEST SUNSET DR	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,263.50
2006659	07/16/2020	BOZARD FORD COMPANY-21800076	176214	2019 FORD EXPLORER BASE 4	4204-AIRPORT OPERATIONS CENTER	564404-VEHICLES	\$29,715.00
2006659	07/16/2020	BOZARD FORD COMPANY-21800076	176434	2020 FORD F-150 4WD REG C	1001-ENG & ADMIN DEPT	564404-VEHICLES	\$27,928.00
2006659	07/16/2020	BOZARD FORD COMPANY-21800076	176435	2020 FORD F-150 4WD SUPER	1001-ENG & ADMIN DEPT	564404-VEHICLES	\$29,117.00
2006660	07/16/2020	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	6863479	BWB MSBU	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$2,545.00
2006660	07/16/2020	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	6867809	BWB MSBU	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$500.00
2006662	07/16/2020	CALL2RECYCLE INC-22000171	2007QID	4/1-6/30/20	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$64.80
2006663	07/16/2020	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 6/16-7/15/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$528.21
2006664	07/16/2020	EMBARQ FLORIDA INC D/B/A-015765	312332066	IS 6/25-7/24/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$12,696.02
2006665	07/16/2020	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 6/17-7/16/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$823.93
2006666	07/16/2020	CENTURYLINK-21700134	88368588	JULY SVC	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$2,153.22
2006668	07/16/2020	CHEM-AQUA INC D/B/A-20502309	7005457	ADMIN/ANNEX/CV CRTHS	0112-FACILITIES MAINTENANCE	534330-CS-WATER TREATMENT SVCS	\$2,817.50
2006668	07/16/2020	CHEM-AQUA INC D/B/A-20502309	7005457	ECCC	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$1,125.00
2006668	07/16/2020	CHEM-AQUA INC D/B/A-20502309	7005457	JAIL	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$200.00
2006669	07/16/2020	CHESSER & BARR, P.A.-006285	113361	SOE GENERAL MATTERS	0185-SUPERVISOR ELECTIONS - GF	531001-PS-ATTORNEY-OTHER	\$906.50
2006670	07/16/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	27819807	BWB MSBU JUL20	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$1,561.36
2006671	07/16/2020	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$701.80
2006671	07/16/2020	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$258.22
2006671	07/16/2020	CITY OF CRESTVIEW-001926	4970110804	2800 GOODWIN AVE	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$92.93
2006671	07/16/2020	CITY OF CRESTVIEW-001926	7541712382	2110 P J ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$279.62
2006672	07/16/2020	CITY OF CRESTVIEW-SHP00009	890771384	1005 MARTIN LUTHER KI	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$102.50
2006675	07/16/2020	CLEAN EARTH OF ALABAMA INC-22000046	350771	OKA CO COLLECTION CTR	4301-SOLID WASTE	534900-CS-OTHER	\$8,935.00
2006676	07/16/2020	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$38.01
2006679	07/16/2020	COX COMMUNICATIONS GULF COAST LLC-002790	008250403	IS 7/10-8/9/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$3,759.56
2006680	07/16/2020	COX COMMUNICATIONS GULF COAST LLC-002790	012730501	SOE 6/27-7/26/2020	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$25.96

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006681	07/16/2020	COX COMMUNICATIONS GULF COAST LLC-002790	015066701	EMS 7/7-8/6/2020	0121-EMERGENCY MANAGEMENT	534125-CS-TELEVISION	\$116.96
2006682	07/16/2020	COX COMMUNICATIONS GULF COAST LLC-002790	015530301	IS 7/3-8/2/2020	0114-GEN SERV-OTHER	534125-CS-TELEVISION	\$220.66
2006683	07/16/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018003801	BCC 7/4-8/3/2020	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$38.94
2006684	07/16/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018003901	COAD 7/4-8/3/2020	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$38.94
2006685	07/16/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 7/9-8/8/2020	701943-FY15 5307 CAP&OP TRANS(O)	541010-COMMUNICATIONS SERVICE	\$51.92
2006686	07/16/2020	COX COMMUNICATIONS GULF COAST LLC-002790	018518402	HR 6/29-7/28/2020	0104-HUMAN RESOURCES	534125-CS-TELEVISION	\$12.98
2006687	07/16/2020	COX COMMUNICATIONS GULF COAST LLC-002790	019160501	302 N WILSON ST	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98
2006688	07/16/2020	CRESTVIEW LANDFILL LLC-21100753	18045	TICKET18045 6/1-5/20	0112-FACILITIES MAINTENANCE	543004-UTILITIES-GARBAGE	\$30.00
2006688	07/16/2020	CRESTVIEW LANDFILL LLC-21100753	18182	TICKET18182 6/25	0112-FACILITIES MAINTENANCE	543004-UTILITIES-GARBAGE	\$30.00
2006689	07/16/2020	CRESTVIEW READY MIX INC-001527	381190	ROAD/SARRATOGA/CV	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$400.00
2006690	07/16/2020	DAIKIN APPLIED AMERICAS INC-21700080	3260806	ANNUAL INSPECTION	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$3,169.66
2006690	07/16/2020	DAIKIN APPLIED AMERICAS INC-21700080	3263522	JAIL REINSULATE DISRP	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,833.10
2006690	07/16/2020	DAIKIN APPLIED AMERICAS INC-21700080	3263695	ECCC YORK REPAIR	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$489.60
2006690	07/16/2020	DAIKIN APPLIED AMERICAS INC-21700080	3263800	CRTHS ANNEX #3	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$131.83
2006690	07/16/2020	DAIKIN APPLIED AMERICAS INC-21700080	3263825	WS INSPECTION SVC LVL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$1,187.78
2006690	07/16/2020	DAIKIN APPLIED AMERICAS INC-21700080	3263827	EQUIP OPER INSPECTION	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$2,485.35
2006690	07/16/2020	DAIKIN APPLIED AMERICAS INC-21700080	3264116	JAIL CHILLER ACID CLN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$6,520.31
2006690	07/16/2020	DAIKIN APPLIED AMERICAS INC-21700080	3264137	BCC ADMIN BLG	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$10,475.01
2006690	07/16/2020	DAIKIN APPLIED AMERICAS INC-21700080	3266422	ADMIN BLDG SENSOR/LBR	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$947.51
2006690	07/16/2020	DAIKIN APPLIED AMERICAS INC-21700080	3266423	WS CHILLER RPLCMNT 2	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$1,653.12
2006690	07/16/2020	DAIKIN APPLIED AMERICAS INC-21700080	3269137	CHILLER NEW MAIN CTRL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$2,727.64
2006690	07/16/2020	DAIKIN APPLIED AMERICAS INC-21700080	3269357	ECCC YORK REPAIR	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$6,225.58
2006690	07/16/2020	DAIKIN APPLIED AMERICAS INC-21700080	3270161	EQUIP OPER INSPECTION	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$568.54
2006690	07/16/2020	DAIKIN APPLIED AMERICAS INC-21700080	3270188	EQUIP OPER INSPECTION	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$3,169.66
2006691	07/16/2020	DELL MARKETING LP-009744	10360593443	OPTIPLEX 3070 SFF MLK DES	0125-BEACH SAFETY	552800-COMPUTER SUPPLIES	\$1,248.64
2006692	07/16/2020	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98
2006693	07/16/2020	DEPT OF ENVIRONMENTAL PROTECTION-013697	112449	UPLAND FEE 20/21	1001-ENG & ADMIN DEPT	544610-R/L-LAND	\$300.00
2006693	07/16/2020	DEPT OF ENVIRONMENTAL PROTECTION-013697	112452	20/21 AGENCY FEE	1750-UNINCORPORATED MSTU	544610-R/L-LAND	\$300.00
2006694	07/16/2020	AMERICAN BROADCASTING COMPANIES-22000133	ECT2002DIG01	ABC STREAMING	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$34,271.78
2006694	07/16/2020	AMERICAN BROADCASTING COMPANIES-22000133	ECT2002DIG02	ABC STREAMING	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$30,126.07
2006697	07/16/2020	EMERALD BAY RENTALS LLC-SHP00046	APR-MAY 2020	109 ALDEN DR	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$2,500.00
2006698	07/16/2020	EMERGENCY STANDBY POWER LLC-21400254	101316549	ASCO SERIES 7000 P/N: K60	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$4,872.10
2006699	07/16/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2034291	MANHOLE RING & COVER,	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,983.60
2006699	07/16/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2034291	MANHOLE RISER, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$77.38
2006699	07/16/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2034291	MANHOLE RISER, 1-1/2"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$87.05

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006699	07/16/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2034291	MANHOLE RISER, 2" PLASTIC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$96.72
2006702	07/16/2020	FLEETCOR TECHNOLOGIES-014297	NP58502631	FLT 6/29-7/5/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$2,999.43
2006704	07/16/2020	FLORIPES JETTNER-REF4208	REFUND	WARRANT CK OVRPYMNT	4100R-WATER & SEWER-REVENUE	343601-WATER & SEWER-OPERATING	\$7,170.00
2006705	07/16/2020	FT WALTON BCH MED CNTR INC-000325	GL581981	JULY 2020 SVC	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	\$23,894.84
2006706	07/16/2020	FWB CHAMBER OF COMMERCE-002981	70868	FY20 2ND QTR	1172-3RD TDT-C.C. PROMOTIONS	534018-CS-CHAMBER OF COMMERCE	\$10,000.00
2006707	07/16/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20095080620	DN LEGAL ADJUSTEMENT	0186-ELECTION EXPENSES - GF	549901-LEGAL ADVERTISING	\$2,441.22
2006707	07/16/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20095080620	REF 34873328	0185-SUPERVISOR ELECTIONS - GF	549901-LEGAL ADVERTISING	\$182.85
2006707	07/16/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20280550620	34872749 6/2326DN	1694-PINES & TRIPLE LAKES MSBU	549901-LEGAL ADVERTISING	\$267.12
2006707	07/16/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	20280550620	REF 34872178 5/2253DN	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$230.55
2006707	07/16/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34872813	DN LG RFP TDD 60-20	1175-1ST TDT-BEACHES & PARKS	549901-LEGAL ADVERTISING	\$224.19
2006707	07/16/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34873065	DN LEGAL ITB PW 49-20	3170-CAP OUTLAY PROJ-CULT/ RECR	563790-OTHER IMPROVEMENTS	\$271.89
2006707	07/16/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34873360	DN LEG ITB TDD 64-20	1175-1ST TDT-BEACHES & PARKS	549901-LEGAL ADVERTISING	\$178.08
2006708	07/16/2020	GLAZE COMMUNICATIONS SERVICES INC-20102498	204074	CAT 6 CABLES	0126-CORRECTIONS DEPARTMENT	534900-CS-OTHER	\$4,095.53
2006709	07/16/2020	GOOGLE LLC-22000137	3751634910	GOOGLE AD WORDS	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$9,442.83
2006710	07/16/2020	GRAEF-USA INC.-22000059	0110274	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$348.56
2006710	07/16/2020	GRAEF-USA INC.-22000059	0110558	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$12,704.85
2006711	07/16/2020	GREG GOODSON & ASSOCIATES INC-20800701	62220	PRESSURE WASHING AT SOUTH	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,215.00
2006712	07/16/2020	GULF ICE SYSTEM INC-005931	339195	ICE MACHINE (LESS BIN), #	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$3,954.56
2006713	07/16/2020	GULF POWER-SHP00001	2108945136	178 5TH AVE	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$467.55
2006730	07/16/2020	GULF POWER COMPANY-000387	2101822209	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$8,061.04
2006730	07/16/2020	GULF POWER COMPANY-000387	2101827851	E HWY 20 #@ROCKY BAYO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.09
2006730	07/16/2020	GULF POWER COMPANY-000387	2101881635	5759 JOHN GIVENS RD #	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,895.25
2006730	07/16/2020	GULF POWER COMPANY-000387	2101892160	BOULEVARD DE LORLEANS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.59
2006730	07/16/2020	GULF POWER COMPANY-000387	2101913081	250 ROBERTS BLVD #LIG	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$617.49
2006730	07/16/2020	GULF POWER COMPANY-000387	2101925218	PARISH BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$434.31
2006730	07/16/2020	GULF POWER COMPANY-000387	2101933261	250 ROBERTS BLVD ELEC	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$81,652.45
2006730	07/16/2020	GULF POWER COMPANY-000387	2101955629	3098 AIRPORT RD CREST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$643.42
2006730	07/16/2020	GULF POWER COMPANY-000387	2101969703	220 VICKI LEIGH RD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$40.83
2006730	07/16/2020	GULF POWER COMPANY-000387	2101983332	1325 ODDFELLOW RD WAT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$135.44
2006730	07/16/2020	GULF POWER COMPANY-000387	2101991285	706 SAILFISH DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.65
2006730	07/16/2020	GULF POWER COMPANY-000387	2102005390	0 SANTA ROSA BLVD #AC	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$56.51
2006730	07/16/2020	GULF POWER COMPANY-000387	2102025059	MSBU WHITROCK FORT WA	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$108,885.10
2006730	07/16/2020	GULF POWER COMPANY-000387	2102027691	HIGHWAY 98 TFLT HEND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$54.28
2006730	07/16/2020	GULF POWER COMPANY-000387	2102034747	0 GOSPEL RD UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$59.25
2006730	07/16/2020	GULF POWER COMPANY-000387	2102038995	ANTIOCH RD #TRAFFIC L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.07
2006730	07/16/2020	GULF POWER COMPANY-000387	2102082985	250 ROBERTS BLVD #CHL	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$53.28
2006730	07/16/2020	GULF POWER COMPANY-000387	2102104912	3182 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$4,761.33

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006730	07/16/2020	GULF POWER COMPANY-000387	2102129711	999 W JAMES LEE BLVD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	(\$1,429.76)
2006730	07/16/2020	GULF POWER COMPANY-000387	2102145857	LOVEJOY RD TFLT @ HIL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.38
2006730	07/16/2020	GULF POWER COMPANY-000387	2102155120	0 SANTA ROSA BLVD #SN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$47.81
2006730	07/16/2020	GULF POWER COMPANY-000387	2102197023	WOODHAM ST FORT WALTO	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$357.25
2006730	07/16/2020	GULF POWER COMPANY-000387	2102205313	900 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$139.29
2006730	07/16/2020	GULF POWER COMPANY-000387	2102219272	0 KELLY PLANTATION DR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$16.91
2006730	07/16/2020	GULF POWER COMPANY-000387	2102221740	WOODLAND PARK CIR PUM	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,558.20
2006730	07/16/2020	GULF POWER COMPANY-000387	2102241391	1000 COLLEGE BLVD #PU	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$982.60
2006730	07/16/2020	GULF POWER COMPANY-000387	2102252539	0 SANTA ROSA BLVD #SN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$51.92
2006730	07/16/2020	GULF POWER COMPANY-000387	2102252844	TARPON RD UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$126.22
2006730	07/16/2020	GULF POWER COMPANY-000387	2102298714	0 COLLEGE BLVD #SR 28	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.91
2006730	07/16/2020	GULF POWER COMPANY-000387	2102316144	838 EGLIN PKWY NE TRA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$49.67
2006730	07/16/2020	GULF POWER COMPANY-000387	2102358807	600 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$62.49
2006730	07/16/2020	GULF POWER COMPANY-000387	2102426513	HWY 85 SHOAL RIVER PA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$90.50
2006730	07/16/2020	GULF POWER COMPANY-000387	2102441439	GAIL LA RUE UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.61
2006730	07/16/2020	GULF POWER COMPANY-000387	2102444011	HUTCHINSON ST #TFLT @	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.93
2006730	07/16/2020	GULF POWER COMPANY-000387	2102462757	97 NAVAJO TRCE CRESTV	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,766.58
2006730	07/16/2020	GULF POWER COMPANY-000387	2102505720	PARKVIEW RD PUMP FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.35
2006730	07/16/2020	GULF POWER COMPANY-000387	2102511629	0 SANTA ROSA BLVD #SN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$38.10
2006730	07/16/2020	GULF POWER COMPANY-000387	2102530645	5265 CAVALIER DR TRLR	701942-FY18 5307 CAP&OP TRANS(O)	543001-UTILITIES-ELECTRIC	\$32.40
2006730	07/16/2020	GULF POWER COMPANY-000387	2102543598	SOUTH AVE UNIT ODOR F	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.27
2006730	07/16/2020	GULF POWER COMPANY-000387	2102554645	726 EGLIN PKWY NE LF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$43.69
2006730	07/16/2020	GULF POWER COMPANY-000387	2102556087	813 PLAYGROUND RD TAN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.14
2006730	07/16/2020	GULF POWER COMPANY-000387	2102566482	1383 MIRACLE STRIP PK	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$25.90
2006730	07/16/2020	GULF POWER COMPANY-000387	2102569320	5801 MONROE ST BAKER	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$94.24
2006730	07/16/2020	GULF POWER COMPANY-000387	2102594807	SANTA ROSA BLVD IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$50.42
2006730	07/16/2020	GULF POWER COMPANY-000387	2102597784	LEWIS TURNER BLVD TLF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.84
2006730	07/16/2020	GULF POWER COMPANY-000387	2102632540	720 ESSEX RD #LIFT UN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.11
2006730	07/16/2020	GULF POWER COMPANY-000387	2102683626	EGLIN PKWY #TFLT @RAC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.55
2006730	07/16/2020	GULF POWER COMPANY-000387	2102691934	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$46.06
2006730	07/16/2020	GULF POWER COMPANY-000387	2102707524	3050 AIRPORT RD CREST	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$396.23
2006730	07/16/2020	GULF POWER COMPANY-000387	2102718232	3212 SKYLINE DR CREST	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$45.82
2006730	07/16/2020	GULF POWER COMPANY-000387	2102726862	COURTHOUSE TER #MEMOR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$45.07
2006730	07/16/2020	GULF POWER COMPANY-000387	2102741440	1247 SIEBERT DR IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$38.23
2006730	07/16/2020	GULF POWER COMPANY-000387	2102742414	146 SCRANTON ST WS-LI	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$580.08

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006730	07/16/2020	GULF POWER COMPANY-000387	2102767197	1301 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$180.37
2006730	07/16/2020	GULF POWER COMPANY-000387	2102767890	CROSSWINDS LNDG UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$53.65
2006730	07/16/2020	GULF POWER COMPANY-000387	2102769094	1350 JOE MARTIN CIR #	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$214.94
2006730	07/16/2020	GULF POWER COMPANY-000387	2102827926	LEWIS ST FORT WALTON	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.10
2006730	07/16/2020	GULF POWER COMPANY-000387	2102829476	4508 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$345.54
2006730	07/16/2020	GULF POWER COMPANY-000387	2102835440	SKIPPER AVE #TRAFFIC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.81
2006730	07/16/2020	GULF POWER COMPANY-000387	2102843576	MARTIN LUTHER KING JR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$59.51
2006730	07/16/2020	GULF POWER COMPANY-000387	2102872856	1275 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$355.21
2006730	07/16/2020	GULF POWER COMPANY-000387	2102890312	347 JONQUIL AVE WS-LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$668.74
2006730	07/16/2020	GULF POWER COMPANY-000387	2102900533	WILLOW CT LIFT FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$63.74
2006730	07/16/2020	GULF POWER COMPANY-000387	2102914476	WILLOW BEND BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$89.01
2006730	07/16/2020	GULF POWER COMPANY-000387	2102939994	SHALIMAR DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$107.18
2006730	07/16/2020	GULF POWER COMPANY-000387	2102954399	NEPTUNE DR UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$80.67
2006730	07/16/2020	GULF POWER COMPANY-000387	2102968647	2110 P J ADAMS PKWY C	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$863.42
2006730	07/16/2020	GULF POWER COMPANY-000387	2103012502	620 MANCHESTER RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$6,530.86
2006730	07/16/2020	GULF POWER COMPANY-000387	2103020802	ANNEX WL SHALIMAR FL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,549.99
2006730	07/16/2020	GULF POWER COMPANY-000387	2103031304	MARY ESTHER CUT OFF F	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,307.63
2006730	07/16/2020	GULF POWER COMPANY-000387	2103036766	HILL AVE FORT WALTON	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$25.90
2006730	07/16/2020	GULF POWER COMPANY-000387	2103047821	WIMBLEDON WAY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$42.20
2006730	07/16/2020	GULF POWER COMPANY-000387	2103078032	HWY 85 #@COLLEGE & WO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.02
2006730	07/16/2020	GULF POWER COMPANY-000387	2103088437	625 PELICAN DR #SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$33.12
2006730	07/16/2020	GULF POWER COMPANY-000387	2103099368	84 READY AVE NW FORT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$33.16
2006730	07/16/2020	GULF POWER COMPANY-000387	2103101479	980 MARTIN LUTHER KIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$47.07
2006730	07/16/2020	GULF POWER COMPANY-000387	2103125759	84 READY AVE NW FORT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$58.51
2006730	07/16/2020	GULF POWER COMPANY-000387	2103141285	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.22
2006730	07/16/2020	GULF POWER COMPANY-000387	2103142846	800 JOHN SIMS PKWY NI	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$95.36
2006730	07/16/2020	GULF POWER COMPANY-000387	2103147167	GREENDALE AVE GREENAC	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$214.09
2006730	07/16/2020	GULF POWER COMPANY-000387	2103147522	84 READY AVE NW FORT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$846.28
2006730	07/16/2020	GULF POWER COMPANY-000387	2103168122	714 ESSEX RD #EMS BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$851.43
2006730	07/16/2020	GULF POWER COMPANY-000387	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$397.94
2006730	07/16/2020	GULF POWER COMPANY-000387	2103205874	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$46.55
2006730	07/16/2020	GULF POWER COMPANY-000387	2103232357	8099 HIGHWAY 85 LAURE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.19
2006730	07/16/2020	GULF POWER COMPANY-000387	2103233561	LIVE OAK CHURCH RD TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.21
2006730	07/16/2020	GULF POWER COMPANY-000387	2103244519	820 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$70.71
2006730	07/16/2020	GULF POWER COMPANY-000387	2103254344	34877 EMERALD COAST P	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$26.02

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006730	07/16/2020	GULF POWER COMPANY-000387	2103277592	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.40
2006730	07/16/2020	GULF POWER COMPANY-000387	2103366825	HIGHWAY 98 UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$63.87
2006730	07/16/2020	GULF POWER COMPANY-000387	2103368011	720 SAILFISH DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.64
2006730	07/16/2020	GULF POWER COMPANY-000387	2103373748	EGLIN PKWY #TFLT @BEA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.09
2006730	07/16/2020	GULF POWER COMPANY-000387	2103377301	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$77.24
2006730	07/16/2020	GULF POWER COMPANY-000387	2103407504	1 9TH AVE #UNIT D SHA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$705.75
2006730	07/16/2020	GULF POWER COMPANY-000387	2103419756	1332 MIRACLE STRIP PK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2006730	07/16/2020	GULF POWER COMPANY-000387	2103422867	20011 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$49.67
2006730	07/16/2020	GULF POWER COMPANY-000387	2103424384	MARINER LN UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$61.88
2006730	07/16/2020	GULF POWER COMPANY-000387	2103465098	SHERWOOD DR LIFT SHAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$98.97
2006730	07/16/2020	GULF POWER COMPANY-000387	2103477705	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$30.50
2006730	07/16/2020	GULF POWER COMPANY-000387	2103507923	300 NEWCASTLE DR WS F	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$314.71
2006730	07/16/2020	GULF POWER COMPANY-000387	2103524266	FLEET ST SHERIFF'S A/	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$255.80
2006730	07/16/2020	GULF POWER COMPANY-000387	2103525099	1275 SANTA ROSA BLVD	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$107.43
2006730	07/16/2020	GULF POWER COMPANY-000387	2103530826	SANTA ROSA BLVD FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$279.16
2006730	07/16/2020	GULF POWER COMPANY-000387	2103548141	5581 FAIRCHILD RD #OF	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$3,683.90
2006730	07/16/2020	GULF POWER COMPANY-000387	2103549909	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$243.64
2006730	07/16/2020	GULF POWER COMPANY-000387	2103579302	LANG RD UNIT LIGHT FO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.10
2006730	07/16/2020	GULF POWER COMPANY-000387	2103582009	HIGHWAY 98 TFLT PARIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$9.22
2006730	07/16/2020	GULF POWER COMPANY-000387	2103602070	5581 FAIRCHILD RD POL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2006730	07/16/2020	GULF POWER COMPANY-000387	2103617201	SNUG HARBOUR DR UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.00
2006730	07/16/2020	GULF POWER COMPANY-000387	2103621666	MSBU OKALOOSA IS FORT	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$2,901.08
2006730	07/16/2020	GULF POWER COMPANY-000387	2103632739	GARNIERS POST RD LIGH	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$9.29
2006730	07/16/2020	GULF POWER COMPANY-000387	2103656605	48 6TH AVE LIFT STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$112.77
2006730	07/16/2020	GULF POWER COMPANY-000387	2103668592	SANTA ROSA BLVD #* PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$657.77
2006730	07/16/2020	GULF POWER COMPANY-000387	2103687295	5800 FAIRCHILD RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.15
2006730	07/16/2020	GULF POWER COMPANY-000387	2103687444	GREEN ACRES RD UNIT S	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,950.51
2006730	07/16/2020	GULF POWER COMPANY-000387	2103696387	300 NEWCASTLE DR POND	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$189.35
2006730	07/16/2020	GULF POWER COMPANY-000387	2103698557	GREEN ACRES RD PUMP F	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$705.85
2006730	07/16/2020	GULF POWER COMPANY-000387	2103712770	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$119.38
2006730	07/16/2020	GULF POWER COMPANY-000387	2103713919	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$74.81
2006730	07/16/2020	GULF POWER COMPANY-000387	2103730251	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.69
2006730	07/16/2020	GULF POWER COMPANY-000387	2103748709	124 TROY CIR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$64.86
2006730	07/16/2020	GULF POWER COMPANY-000387	2103754756	34 MEIGS DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$514.88
2006730	07/16/2020	GULF POWER COMPANY-000387	2103785297	1460 27TH ST EB NICEV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.10

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006730	07/16/2020	GULF POWER COMPANY-000387	2103790347	AUSTIN AVE UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$55.65
2006730	07/16/2020	GULF POWER COMPANY-000387	2103808289	HARRELSON ST UNIT SEW	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$61.99
2006730	07/16/2020	GULF POWER COMPANY-000387	2103809816	SANTA ROSA BLVD #ARS	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$60.75
2006730	07/16/2020	GULF POWER COMPANY-000387	2103841496	108 AMBERJACK DR LS 4	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,987.77
2006730	07/16/2020	GULF POWER COMPANY-000387	2103842395	84 READY AVE NEW FORT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$587.41
2006730	07/16/2020	GULF POWER COMPANY-000387	2103867079	SANTA ROSA BLVD UNIT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.53
2006730	07/16/2020	GULF POWER COMPANY-000387	2103887739	1699 W HIGHWAY 98 LOT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.88
2006730	07/16/2020	GULF POWER COMPANY-000387	2103982407	508 VIRGINIA OAK CT U	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.47
2006730	07/16/2020	GULF POWER COMPANY-000387	2103983165	84 READY AVE NW FORT	0160-MOSQUITO CONTROL	543001-UTILITIES-ELECTRIC	\$426.46
2006730	07/16/2020	GULF POWER COMPANY-000387	2103992042	82 READY AVE NW UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$84.60
2006730	07/16/2020	GULF POWER COMPANY-000387	2103998163	BAYOU POQUITO P SHALI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$8.04
2006730	07/16/2020	GULF POWER COMPANY-000387	2104005802	LANG RD UNIT LIGHT FO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.10
2006730	07/16/2020	GULF POWER COMPANY-000387	2104016726	372 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$112.53
2006730	07/16/2020	GULF POWER COMPANY-000387	2104018557	844 MEADOW LN NEW LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$242.23
2006730	07/16/2020	GULF POWER COMPANY-000387	2104065335	N POQUITO RD UNIT TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.88
2006730	07/16/2020	GULF POWER COMPANY-000387	2104080540	HIGHWAY 85 #TFL@2ND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.10
2006730	07/16/2020	GULF POWER COMPANY-000387	2104133240	ELK ST #WATER SYSTEM	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$29.14
2006730	07/16/2020	GULF POWER COMPANY-000387	2104194739	1200 E HIGHWAY 90 CRE	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$1,401.62
2006730	07/16/2020	GULF POWER COMPANY-000387	2104327479	2800 GOODWIN AVE #BAT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$27.15
2006730	07/16/2020	GULF POWER COMPANY-000387	2104333584	2800 GOODWIN AVE #GRO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$338.56
2006730	07/16/2020	GULF POWER COMPANY-000387	2104373143	1275 E CHESTNUT AVE C	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,867.70
2006730	07/16/2020	GULF POWER COMPANY-000387	2104464082	515 LANDVIEW ST NEW L	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$90.50
2006730	07/16/2020	GULF POWER COMPANY-000387	2104473729	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543002-UTILITIES-WATER SYSTEMS	\$85.15
2006730	07/16/2020	GULF POWER COMPANY-000387	2104476219	DATES AVE UNIT LIFT F	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$88.63
2006730	07/16/2020	GULF POWER COMPANY-000387	2104481680	1193 AIRPORT RD DESTI	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$38.84
2006730	07/16/2020	GULF POWER COMPANY-000387	2104502980	POQUITO RD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$279.32
2006730	07/16/2020	GULF POWER COMPANY-000387	2104503137	MOONEY RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$171.16
2006730	07/16/2020	GULF POWER COMPANY-000387	2104503145	1200 E HIGHWAY 90 CRE	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$12,359.57
2006730	07/16/2020	GULF POWER COMPANY-000387	2104534926	0 BEAL PKWY NW # 0 #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.93
2006730	07/16/2020	GULF POWER COMPANY-000387	2104560830	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$3,469.17
2006730	07/16/2020	GULF POWER COMPANY-000387	2104567736	1540 HIGHWAY 98 FORT	1172-3RD TDT-C.C. PROMOTIONS	543001-UTILITIES-ELECTRIC	\$741.96
2006730	07/16/2020	GULF POWER COMPANY-000387	2104597865	SUNNYSIDE AVE FLASHIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.19
2006730	07/16/2020	GULF POWER COMPANY-000387	2104601329	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$202.78
2006730	07/16/2020	GULF POWER COMPANY-000387	2104608225	ROBERTS RD UNIT SPRAY	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$209.85
2006730	07/16/2020	GULF POWER COMPANY-000387	2104639626	0 BEAL PKWY NW #0 #TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.47

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006730	07/16/2020	GULF POWER COMPANY-000387	2104650680	CONNIE DR SHALIMAR FL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,274.81
2006730	07/16/2020	GULF POWER COMPANY-000387	2104674094	DAVIS CT LIFT STA 596	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$98.22
2006730	07/16/2020	GULF POWER COMPANY-000387	2104696162	1687 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.00
2006730	07/16/2020	GULF POWER COMPANY-000387	2104699786	4616 PLOVER CIR #LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$88.88
2006730	07/16/2020	GULF POWER COMPANY-000387	2104723511	COUNTRY CLUB RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.11
2006730	07/16/2020	GULF POWER COMPANY-000387	2104726852	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$40.33
2006730	07/16/2020	GULF POWER COMPANY-000387	2104743378	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$48.55
2006730	07/16/2020	GULF POWER COMPANY-000387	2104751033	STREET LGTS #SUNSET L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$9.29
2006730	07/16/2020	GULF POWER COMPANY-000387	2104778762	SANTA ROSA BLVD #SNTA	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.90
2006730	07/16/2020	GULF POWER COMPANY-000387	2104789314	ROBERTS RD FORT WALTO	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$94.29
2006730	07/16/2020	GULF POWER COMPANY-000387	2104809716	BEAL PKWY NW # 0 #TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.84
2006730	07/16/2020	GULF POWER COMPANY-000387	2104810284	399 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$93.49
2006730	07/16/2020	GULF POWER COMPANY-000387	2104845777	1564 PERCY L COLEMAN	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$56.27
2006730	07/16/2020	GULF POWER COMPANY-000387	2104884677	EGLIN PKWY UNIT TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.81
2006730	07/16/2020	GULF POWER COMPANY-000387	2104896978	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$175.26
2006730	07/16/2020	GULF POWER COMPANY-000387	2104898495	MARY ESTHER JONQUIL A	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.22
2006730	07/16/2020	GULF POWER COMPANY-000387	2104926668	800 W HIGHWAY 98 #UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$415.66
2006730	07/16/2020	GULF POWER COMPANY-000387	2104935560	4600 OKALOOSA LN #WAT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,298.10
2006730	07/16/2020	GULF POWER COMPANY-000387	2104975756	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$65.61
2006730	07/16/2020	GULF POWER COMPANY-000387	2105009233	565-A POCAHONTAS DR U	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$26.51
2006730	07/16/2020	GULF POWER COMPANY-000387	2105014753	BEAL PKWY NW # 0 UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$31.74
2006730	07/16/2020	GULF POWER COMPANY-000387	2105043810	LANG RD UNIT LIGHT FO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.10
2006730	07/16/2020	GULF POWER COMPANY-000387	2105060046	3182 W HIGHWAY 98 MAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.15
2006730	07/16/2020	GULF POWER COMPANY-000387	2105072256	530 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$96.23
2006730	07/16/2020	GULF POWER COMPANY-000387	2105088740	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$24,845.96
2006730	07/16/2020	GULF POWER COMPANY-000387	2105141473	LOWERY DR PUMP FORT W	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,870.93
2006730	07/16/2020	GULF POWER COMPANY-000387	2105159053	SANTA ROSA BLVD #PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$56.51
2006730	07/16/2020	GULF POWER COMPANY-000387	2105192336	SUMMER HILLS LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$43.95
2006730	07/16/2020	GULF POWER COMPANY-000387	2105192526	4681 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$54.52
2006730	07/16/2020	GULF POWER COMPANY-000387	2105254383	2899 AIRMENS MEMORIAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$586.90
2006730	07/16/2020	GULF POWER COMPANY-000387	2105261925	712 ESSEX RD FORT WAL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9.29
2006730	07/16/2020	GULF POWER COMPANY-000387	2105266304	130 WYNNEHAVEN BEACH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$241.98
2006730	07/16/2020	GULF POWER COMPANY-000387	2105293191	SANTA ROSA BLVD #SPRI	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$43.69
2006730	07/16/2020	GULF POWER COMPANY-000387	2105293332	1350 JOE MARTIN CIR 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.90
2006730	07/16/2020	GULF POWER COMPANY-000387	2105300442	714 ESSEX RD #UNIT WR	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$261.55

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006730	07/16/2020	GULF POWER COMPANY-000387	2105388439	600 TRANSIT WAY FORT	701942-FY18 5307 CAP&OP TRANS(O)	543001-UTILITIES-ELECTRIC	\$1,920.18
2006730	07/16/2020	GULF POWER COMPANY-000387	2105452144	549 CLIFFORD ST LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,892.73
2006730	07/16/2020	GULF POWER COMPANY-000387	2105511949	LAKE POINTE SUB UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$51.43
2006730	07/16/2020	GULF POWER COMPANY-000387	2105519397	BEAL PKWY LIFT FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$635.44
2006730	07/16/2020	GULF POWER COMPANY-000387	2105531160	2703 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$153.23
2006730	07/16/2020	GULF POWER COMPANY-000387	2105573113	FAIRCHILD RD CRESTVIE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$23.58
2006730	07/16/2020	GULF POWER COMPANY-000387	2105588558	2807 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$268.50
2006730	07/16/2020	GULF POWER COMPANY-000387	2105594556	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$38.46
2006730	07/16/2020	GULF POWER COMPANY-000387	2105602110	COLLEGE BLVD TFLT HWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.66
2006730	07/16/2020	GULF POWER COMPANY-000387	2105622365	HWY 4 TRAFFIC SIGNAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$40.46
2006730	07/16/2020	GULF POWER COMPANY-000387	2105629782	3395 E HIGHWAY 90 PAR	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$27.27
2006730	07/16/2020	GULF POWER COMPANY-000387	2105791822	627 LANG RD #PARK LIG	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$42.20
2006730	07/16/2020	GULF POWER COMPANY-000387	2105825067	DENTON BLVD RACETRACK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.09
2006730	07/16/2020	GULF POWER COMPANY-000387	2105883231	WOODLAND DR UNIT WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.90
2006730	07/16/2020	GULF POWER COMPANY-000387	2105916825	LIVE OAK CHURCH RD WE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,434.83
2006730	07/16/2020	GULF POWER COMPANY-000387	2105924902	MOONEY RD RACETRACK R	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$9.22
2006730	07/16/2020	GULF POWER COMPANY-000387	2105953307	W HIGHWAY 98 #UNIT PM	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$341.83
2006730	07/16/2020	GULF POWER COMPANY-000387	2105957639	DANNY WUERFFEL WAY #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.09
2006730	07/16/2020	GULF POWER COMPANY-000387	2105970558	0 BEAL PKWY NW # 0 #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.22
2006730	07/16/2020	GULF POWER COMPANY-000387	2105973636	HAWKINS RD PUMP FORT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,444.62
2006730	07/16/2020	GULF POWER COMPANY-000387	2105994756	1310 ODDFELLOW RD UNI	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$46.19
2006730	07/16/2020	GULF POWER COMPANY-000387	2106030568	207 HOSPITAL DR NE FO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$258.06
2006730	07/16/2020	GULF POWER COMPANY-000387	2106047059	GREEN ACRES BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$2.43
2006730	07/16/2020	GULF POWER COMPANY-000387	2106093053	BROOKS ST #SCADA UNIT	4101-WATER & SEWER-OPERATING	543001-UTILITIES-ELECTRIC	\$27.76
2006730	07/16/2020	GULF POWER COMPANY-000387	2106102698	1310 ODDFELLOW RD UNI	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$230.54
2006730	07/16/2020	GULF POWER COMPANY-000387	2106110444	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$5,443.36
2006730	07/16/2020	GULF POWER COMPANY-000387	2106116854	BEAL PKWY GREENACRES	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$15.36
2006730	07/16/2020	GULF POWER COMPANY-000387	2106229269	DENTON BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$82.41
2006730	07/16/2020	GULF POWER COMPANY-000387	2106242999	MONAHAN DR UNIT LFT-S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.15
2006730	07/16/2020	GULF POWER COMPANY-000387	2106243633	5261 CAVALIER DR EMS	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$41.58
2006730	07/16/2020	GULF POWER COMPANY-000387	2106249044	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$37.47
2006730	07/16/2020	GULF POWER COMPANY-000387	2106270495	RACETRACK RD TFLT @ C	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.09
2006730	07/16/2020	GULF POWER COMPANY-000387	2106275072	1 STREET LGTS #ST RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$9.29
2006730	07/16/2020	GULF POWER COMPANY-000387	2106276211	SANTA ROSA BLVD #SRB-	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$37.85
2006730	07/16/2020	GULF POWER COMPANY-000387	2106283159	1308 ODDFELLOW RD UNI	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$32.62

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006730	07/16/2020	GULF POWER COMPANY-000387	2106295732	AIRPORT AND HIGHWAY 8	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.17
2006730	07/16/2020	GULF POWER COMPANY-000387	2106297266	REGATTA BAY BLVD DEST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.48
2006730	07/16/2020	GULF POWER COMPANY-000387	2106300771	STREET LGTS MLK JR BL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$305.52
2006730	07/16/2020	GULF POWER COMPANY-000387	2106302835	EGLIN PKWY #SCADA 3-S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.89
2006730	07/16/2020	GULF POWER COMPANY-000387	2106345792	CIRCLE DR PUMP FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$86.65
2006730	07/16/2020	GULF POWER COMPANY-000387	2106346733	G M C LN CRESTVIEW FL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$48.12
2006730	07/16/2020	GULF POWER COMPANY-000387	2106350917	10 FIRST ST FORT WALT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,298.59
2006730	07/16/2020	GULF POWER COMPANY-000387	2106377142	TIMBERLAND WAY FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$42.20
2006730	07/16/2020	GULF POWER COMPANY-000387	2106388537	84 READY AVE NEW TEMP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2006730	07/16/2020	GULF POWER COMPANY-000387	2106416445	MAR WALT DR FORT WALT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.01
2006730	07/16/2020	GULF POWER COMPANY-000387	2106425289	SANTA ROSA BLVD #PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$60.00
2006730	07/16/2020	GULF POWER COMPANY-000387	2106427673	HIGHWAY 98 PARK FORT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$61.74
2006730	07/16/2020	GULF POWER COMPANY-000387	2106435312	COVE DR FORT WALTON B	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$38.98
2006730	07/16/2020	GULF POWER COMPANY-000387	2106440429	W HIGHWAY 90 TFLT CRE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.30
2006730	07/16/2020	GULF POWER COMPANY-000387	2106508407	EGLIN PKWY TFLT @ FLE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.81
2006730	07/16/2020	GULF POWER COMPANY-000387	2106563576	SHALIMAR LITTLE LEAGU	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$487.51
2006730	07/16/2020	GULF POWER COMPANY-000387	2106686211	5 7TH ST WELL SHALIMA	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,123.66
2006730	07/16/2020	GULF POWER COMPANY-000387	2106697572	1350 JOE MARTIN CIR T	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$222.31
2006730	07/16/2020	GULF POWER COMPANY-000387	2106697655	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$43.32
2006730	07/16/2020	GULF POWER COMPANY-000387	2106781376	WATER ST FORT WALTON	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$91.12
2006730	07/16/2020	GULF POWER COMPANY-000387	2106842723	4841 OKALOOSA LN #LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$271.21
2006730	07/16/2020	GULF POWER COMPANY-000387	2106864818	36255 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.09
2006730	07/16/2020	GULF POWER COMPANY-000387	2106879667	MARLOWE LIFT ST FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.32
2006730	07/16/2020	GULF POWER COMPANY-000387	2106884964	1900 HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$32.74
2006730	07/16/2020	GULF POWER COMPANY-000387	2106927698	SANTA ROSA BLVD #TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.68
2006730	07/16/2020	GULF POWER COMPANY-000387	2106978030	LAFITTE CRES UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.61
2006730	07/16/2020	GULF POWER COMPANY-000387	2107031805	F I M BLVD PUMP FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$57.26
2006730	07/16/2020	GULF POWER COMPANY-000387	2107044170	4TH AVE SHALIMAR FL 3	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.48
2006730	07/16/2020	GULF POWER COMPANY-000387	2107049898	220 PASCHEL AVE UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$60.83
2006730	07/16/2020	GULF POWER COMPANY-000387	2107052959	HURLBURT RD #TFLT @ M	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.96
2006730	07/16/2020	GULF POWER COMPANY-000387	2107112126	780 PINE ALLEY ST UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$40.46
2006730	07/16/2020	GULF POWER COMPANY-000387	2107126456	153 MONAHAN DR 153WS-	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.01
2006730	07/16/2020	GULF POWER COMPANY-000387	2107129484	CLOVERDALE BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$362.97
2006730	07/16/2020	GULF POWER COMPANY-000387	2107212181	STAR DR UNIT SEWER FO	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$79.55
2006730	07/16/2020	GULF POWER COMPANY-000387	2107221182	627 SUNSET BLVD W FOR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$178.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006730	07/16/2020	GULF POWER COMPANY-000387	2107221786	358 BROOKWOOD BLVD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.22
2006730	07/16/2020	GULF POWER COMPANY-000387	2107222016	88 BULLOCK BLVD UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$206.63
2006730	07/16/2020	GULF POWER COMPANY-000387	2107274140	5614 JOHN GIVENS RD #	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$63.11
2006730	07/16/2020	GULF POWER COMPANY-000387	2107304509	EGLIN PKWY #SCADA UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.89
2006730	07/16/2020	GULF POWER COMPANY-000387	2107311082	JOHN GIVENS RD CRESTV	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,533.84
2006730	07/16/2020	GULF POWER COMPANY-000387	2107435220	700 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$70.08
2006730	07/16/2020	GULF POWER COMPANY-000387	2107461846	ANTIOCH RD CRESTVIEW	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$31.01
2006730	07/16/2020	GULF POWER COMPANY-000387	2107511061	150 ELDREDGE RD #WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,854.43
2006730	07/16/2020	GULF POWER COMPANY-000387	2107542710	BEAL PKWY NW # 0 #TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.48
2006730	07/16/2020	GULF POWER COMPANY-000387	2107549566	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$42.08
2006730	07/16/2020	GULF POWER COMPANY-000387	2107569135	943 POCAHONTAS DR WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$981.97
2006730	07/16/2020	GULF POWER COMPANY-000387	2107581510	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$80.04
2006730	07/16/2020	GULF POWER COMPANY-000387	2107605772	THE MASTERS BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.62
2006730	07/16/2020	GULF POWER COMPANY-000387	2107621233	CARL BRANDT DR UNIT L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.20
2006730	07/16/2020	GULF POWER COMPANY-000387	2107626984	826 EGLIN PKWY FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.87
2006730	07/16/2020	GULF POWER COMPANY-000387	2107632263	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$31.37
2006730	07/16/2020	GULF POWER COMPANY-000387	2107661403	S FERDON BLVD CRESTVI	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$2,031.50
2006730	07/16/2020	GULF POWER COMPANY-000387	2107680106	W HIGHWAY 98 #UNIT PM	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$113.28
2006730	07/16/2020	GULF POWER COMPANY-000387	2107729960	2800 GOODWIN AVE CRES	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$224.31
2006730	07/16/2020	GULF POWER COMPANY-000387	2107735678	1901 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.89
2006730	07/16/2020	GULF POWER COMPANY-000387	2107746527	PARTIN DR NICEVILLE F	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.42
2006730	07/16/2020	GULF POWER COMPANY-000387	2107785905	4TH AVE UNIT LIFT SHA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$106.50
2006730	07/16/2020	GULF POWER COMPANY-000387	2107831139	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$799.88
2006730	07/16/2020	GULF POWER COMPANY-000387	2107844546	4 BAY ST DOCK SHALIMA	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$47.68
2006730	07/16/2020	GULF POWER COMPANY-000387	2107848992	MATTHEW BLVD #TFLT @	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.09
2006730	07/16/2020	GULF POWER COMPANY-000387	2107853562	101 OLD FERRY RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$78.68
2006730	07/16/2020	GULF POWER COMPANY-000387	2107855872	HURLBURT RD FORT WALT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$61.41
2006730	07/16/2020	GULF POWER COMPANY-000387	2107859890	NEWCASTLE DR WELL FOR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$896.14
2006730	07/16/2020	GULF POWER COMPANY-000387	2107917920	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$524.65
2006730	07/16/2020	GULF POWER COMPANY-000387	2107929610	W HIGHWAY 98 #UNIT PM	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$183.48
2006730	07/16/2020	GULF POWER COMPANY-000387	2107947364	RUE DIANNE MARY ESTHE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.74
2006730	07/16/2020	GULF POWER COMPANY-000387	2107948701	1308 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.38
2006730	07/16/2020	GULF POWER COMPANY-000387	2107973139	GAP CREEK DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$102.70
2006730	07/16/2020	GULF POWER COMPANY-000387	2108019049	CLIFFORD DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$486.91
2006730	07/16/2020	GULF POWER COMPANY-000387	2108024924	S HOLLYWOOD BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$104.32

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006730	07/16/2020	GULF POWER COMPANY-000387	2108048949	PIER RD #TFLT @ HWY 9	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.57
2006730	07/16/2020	GULF POWER COMPANY-000387	2108072089	BLINKING SCH LT MARY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.42
2006730	07/16/2020	GULF POWER COMPANY-000387	2108072634	2099 CLEO LN CRESTVIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$28.27
2006730	07/16/2020	GULF POWER COMPANY-000387	2108075322	0 GREEN ACRES BLVD #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.42
2006730	07/16/2020	GULF POWER COMPANY-000387	2108079159	5 WHISPERWOOD LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$50.34
2006730	07/16/2020	GULF POWER COMPANY-000387	2108085149	SANTA ROSA BLVD #PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$39.33
2006730	07/16/2020	GULF POWER COMPANY-000387	2108105152	2367 HILL DR CRESTVIE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$37.72
2006730	07/16/2020	GULF POWER COMPANY-000387	2108126190	1306 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$114.39
2006730	07/16/2020	GULF POWER COMPANY-000387	2108143898	HOSPITAL RD FLASHING	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.92
2006730	07/16/2020	GULF POWER COMPANY-000387	2108160496	822 SANTA ROSA BLVD U	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$65.61
2006730	07/16/2020	GULF POWER COMPANY-000387	2108171295	302 N WILSON ST CREST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$3,739.04
2006730	07/16/2020	GULF POWER COMPANY-000387	2108181179	5479 OLD BETHEL RD WA	0185-SUPERVISOR ELECTIONS - GF	543001-UTILITIES-ELECTRIC	\$524.41
2006730	07/16/2020	GULF POWER COMPANY-000387	2108182896	STREET LGTS CARMEL DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$123.62
2006730	07/16/2020	GULF POWER COMPANY-000387	2108185691	5479 OLD BETHEL RD CR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$436.13
2006730	07/16/2020	GULF POWER COMPANY-000387	2108215555	601 N PEARL ST CRESTV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$6,129.38
2006730	07/16/2020	GULF POWER COMPANY-000387	2108218260	HIGHWAY 123 TLFT N OF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.72
2006730	07/16/2020	GULF POWER COMPANY-000387	2108234531	613 PELICAN DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$42.20
2006730	07/16/2020	GULF POWER COMPANY-000387	2108267606	204 VICKI LN UNIT LFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.36
2006730	07/16/2020	GULF POWER COMPANY-000387	2108279742	0 SANTA ROSA AND 98 P	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$46.43
2006730	07/16/2020	GULF POWER COMPANY-000387	2108285491	914 DENTON BLVD NW PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$32.25
2006730	07/16/2020	GULF POWER COMPANY-000387	2108296761	151 CEDAR AVE CRESTVI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$328.50
2006730	07/16/2020	GULF POWER COMPANY-000387	2108308368	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,362.10
2006730	07/16/2020	GULF POWER COMPANY-000387	2108320769	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$457.23
2006730	07/16/2020	GULF POWER COMPANY-000387	2108327962	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$25.24
2006730	07/16/2020	GULF POWER COMPANY-000387	2108346426	127 HOLLYWOOD BLVD FO	0130-AGRICULTURE EXTENSION	543001-UTILITIES-ELECTRIC	\$275.72
2006730	07/16/2020	GULF POWER COMPANY-000387	2108360609	909 SANTA ROSA BLVD F	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$52.04
2006730	07/16/2020	GULF POWER COMPANY-000387	2108382496	P J ADAMS PKWY TFLT C	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$2.05
2006730	07/16/2020	GULF POWER COMPANY-000387	2108386745	BEASLEY PARK POLE FOR	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$25.90
2006730	07/16/2020	GULF POWER COMPANY-000387	2108390564	MIRACLE STRIP PKWY SI	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.35
2006730	07/16/2020	GULF POWER COMPANY-000387	2108397205	SHORE LINE DR UNIT SL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.61
2006730	07/16/2020	GULF POWER COMPANY-000387	2108398492	SANTA ROSA BLVD STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$569.19
2006730	07/16/2020	GULF POWER COMPANY-000387	2108427242	602 N PEARL ST BLDG A	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,385.37
2006730	07/16/2020	GULF POWER COMPANY-000387	2108433026	600 N PEARL ST CRESTV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$239.88
2006730	07/16/2020	GULF POWER COMPANY-000387	2108433109	302 N WILSON ST CREST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$50.41
2006730	07/16/2020	GULF POWER COMPANY-000387	2108439114	379 EDGE AVE LOT LT V	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1.42

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006730	07/16/2020	GULF POWER COMPANY-000387	2108449675	ROBERTS RD TRLR FORT	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$113.16
2006730	07/16/2020	GULF POWER COMPANY-000387	2108495082	5489 OLD BETHEL RD CR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,975.76
2006730	07/16/2020	GULF POWER COMPANY-000387	2108499589	POQUITO RD LF ST YNG	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.84
2006730	07/16/2020	GULF POWER COMPANY-000387	2108534757	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$230.39
2006730	07/16/2020	GULF POWER COMPANY-000387	2108543816	EASTVIEW DR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$103.32
2006730	07/16/2020	GULF POWER COMPANY-000387	2108576204	296 BRACKIN ST CRESTV	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$125.67
2006730	07/16/2020	GULF POWER COMPANY-000387	2108586443	HILLCREST DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.97
2006730	07/16/2020	GULF POWER COMPANY-000387	2108596392	80 READY AVE NW HAZ-M	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$400.57
2006730	07/16/2020	GULF POWER COMPANY-000387	2108601945	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.53
2006730	07/16/2020	GULF POWER COMPANY-000387	2108624715	ECHO CIR UNIT LIFT FO	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$51.79
2006730	07/16/2020	GULF POWER COMPANY-000387	2108644820	379 EDGE AVE BL LT VA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1.42
2006730	07/16/2020	GULF POWER COMPANY-000387	2108666955	1207 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$141.79
2006730	07/16/2020	GULF POWER COMPANY-000387	2108691409	HWY 85 CRESTVIEW FL 3	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$8.04
2006730	07/16/2020	GULF POWER COMPANY-000387	2108703618	MAYFLOWER AVE DUBOUIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.15
2006731	07/16/2020	GULF POWER COMPANY-000387	1800002827	CHANGE ORDER - 1	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$733.00
2006732	07/16/2020	HODGES BROTHERS LUMBER, INC-000157	428859	3" X 8" X 22' ROUGH CUT T	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$4,039.20
2006732	07/16/2020	HODGES BROTHERS LUMBER, INC-000157	428859	6" X 12" X 16' ROUGH CUT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$3,762.72
2006735	07/16/2020	J. PAUL CLINTON, ATTORNEY-L2291087		DED:0071 GARN	801-PAYROLL CLEARING FUND BCC	2291107-WITHHOLDING-OTHER-GARNISH	\$50.00
2006736	07/16/2020	JAMIE HERRICK-R000805	AMOW20209	JONES/FINLEY	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006741	07/16/2020	LEIGH D HART CHAPTER 13 TRUSTEE-L2291113		DED:0122 TRUSTEE-13	801-PAYROLL CLEARING FUND BCC	2291113-WITHHOLDING-CH 13 TRUSTEE	\$508.00
2006742	07/16/2020	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$346.77
2006742	07/16/2020	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$376.35
2006743	07/16/2020	LITTLE TIRE HAULING, INC.-20402793	130379	632 TRANSIT WAY	4301-SOLID WASTE	534900-CS-OTHER	\$365.00
2006743	07/16/2020	LITTLE TIRE HAULING, INC.-20402793	130393	BAKER LANDFILL	4301-SOLID WASTE	534900-CS-OTHER	\$1,942.50
2006744	07/16/2020	LOVE CHEVROLET-22000163	100332	2020 CHEVROLET TAHOE CC15	701925-FDEM HAZARDS ANALYSIS (O)	564204-VEHICLES	\$6,250.00
2006744	07/16/2020	LOVE CHEVROLET-22000163	100332	2020 CHEVROLET TAHOE CC15	702020-FDEM FY2019-2020 EMPG (O)	564204-VEHICLES	\$35,000.00
2006745	07/16/2020	LOYAL AMERICAN LIFE INS-L2291052		DED:0011 LOY AM	801-PAYROLL CLEARING FUND BCC	2291052-LOYAL AMERICAN LIFE	\$1.79
2006746	07/16/2020	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$451.26
2006747	07/16/2020	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$155.23
2006748	07/16/2020	MISSION CRITICAL PARTNERS INC-21700161	10978	RADIO SYSTEM PROCUREM	3302-SALES TAX PUB SAF PROJECT	563001-INFRASTRUCTURE-SALES TAX	\$6,430.65
2006750	07/16/2020	MUZAK LLC-014376	55468895	SVC 7/1-9/30/2020	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$233.64
2006752	07/16/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$5,189.06
2006752	07/16/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$135.00
2006752	07/16/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7000 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$26.08
2006752	07/16/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7002 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$416.74

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006753	07/16/2020	NI GOVERNMENT SERVICES INC-21200612	20063116111	JUNE 2020 SVC	0121-EMERGENCY MANAGEMENT	541010-COMMUNICATIONS SERVICE	\$147.45
2006754	07/16/2020	NEVERFAIL LLC-22000151	SINNF01863	7/10/2020-7/10/2021	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$5,308.96
2006754	07/16/2020	NEVERFAIL LLC-22000151	SINNF01863	7/10/2020-7/10/2021	0126-CORRECTIONS DEPARTMENT	552801-COMPUTER SOFTWARE	\$1,061.79
2006755	07/16/2020	AFFILIATED NEWS SERVICES LLC-21100676	64152	QRTLY SUBSCRIPTION	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$423.75
2006756	07/16/2020	NORTH OKALOOSA MEDICAL CENTER-002105	HMS32962OKA	DOC SPEC CHAIN CUST	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$15.00
2006756	07/16/2020	NORTH OKALOOSA MEDICAL CENTER-002105	HMS32962OKA	EMS SPEC CHAIN CUST	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$15.00
2006756	07/16/2020	NORTH OKALOOSA MEDICAL CENTER-002105	HMS32962OKA	RISK SPEC CHAIN CUST	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$15.00
2006757	07/16/2020	OKALOOSA GAS DISTRICT-SHP00007	26006942910	109 ALDEN DR	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$177.70
2006759	07/16/2020	PARKSON CORPORATION-20800362	AR151028591	TRUNNION WHEEL SUBASSEMBL	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$6,591.00
2006760	07/16/2020	PEYTON ISBELL-R000851	AMOW20080	ISBELL/BIRDWELL 6/27	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006761	07/16/2020	PFM FINANCIAL ADVISORY LLC-22000131	110519	FINANCIAL ADVISORY SERVIC	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$4,175.00
2006762	07/16/2020	QUADIENT LEASING USA, INC.-21500186	N8354477	SOE QTRLY LEASE	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$3,796.08
2006763	07/16/2020	RJ YOUNG COMPANY INC-21400302	INV3543629	SOE 7/24/19-7/23/2020	0185-SUPERVISOR ELECTIONS - GF	546640-RM-EQUIPMENT	\$600.00
2006763	07/16/2020	RJ YOUNG COMPANY INC-21400302	INV3720508	SOE 5/24-6/23/2020	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$356.40
2006763	07/16/2020	RJ YOUNG COMPANY INC-21400302	INV3731892	SOE 5/24-6/23/2020	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$574.11
2006763	07/16/2020	RJ YOUNG COMPANY INC-21400302	INV3731892	SOE 5/24-6/23/2020	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$1,804.24
2006764	07/16/2020	RONALD HERNANDEZ-SHP00045	APR-MAY 2020	178 5TH AVE	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,900.00
2006765	07/16/2020	SANTA ROSA COUNTY BOCC-014169	LAND008933	7C NON BURNABLE	4301-SOLID WASTE	543004-UTILITIES-GARBAGE	\$104.00
2006766	07/16/2020	SHERIFF'S DEPT OF BALDWIN COUNTY-21100978	2020DP273	SVC OF PROCESS	0604-ADMIN-CIRCUIT COURT (05)	531005-PS-CRT ORD-JUV-DEPENDENCY	\$20.00
2006767	07/16/2020	SIMPLEVIEW WORLDWIDE, INC-21800113	CI12273	JUNE 2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548020-WEBSITE DEV & MAINTENANCE	\$16,520.83
2006768	07/16/2020	SIMPLEVIEW WORLDWIDE, INC-21800113	INV00087114	JUNE 2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548020-WEBSITE DEV & MAINTENANCE	\$1,000.00
2006769	07/16/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10661226	ENG 7/1-31/2020	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$435.00
2006770	07/16/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10662068	TRNS 7/1-31/2020	701943-FY15 5307 CAP&OP TRANS(O)	541011-CELLULAR PHONES/PAGERS	\$1,451.14
2006772	07/16/2020	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62
2006773	07/16/2020	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,437.30
2006773	07/16/2020	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7001 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$55.32
2006774	07/16/2020	TREASURER OF VIRGINIA-L2291162		DED:0005 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291148-CHILD SUPT-VA	\$303.18
2006775	07/16/2020	TREETOP PRODUCTS INC-22000148	SOTRE64605	ARMREST FOR NORTHGATE BEN	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$1,020.62
2006775	07/16/2020	TREETOP PRODUCTS INC-22000148	SOTRE64605	NORTHGATE PARK BENCH, SEA	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$6,051.81
2006776	07/16/2020	TRINITY SERVICES GROUP INC-21700065	3015200255	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$10,989.89
2006778	07/16/2020	UNIFIRST CORPORATION-20600219	2710244514	1234287 IT	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2006778	07/16/2020	UNIFIRST CORPORATION-20600219	2710245044	1234287 IT	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2006779	07/16/2020	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$56.00
2006780	07/16/2020	VERIZON BUSINESS-219000050	67686651	IS 6/1-30/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$49.82
2006781	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9856380886	SA 5/11-6/10/2020	0601-STATE ATTORNEY OFFICE	541011-CELLULAR PHONES/PAGERS	\$760.70

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006782	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335937	SOE 5/24-6/23/2020	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$72.14
2006783	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335954	IS 5/24-6/23/2020	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$1,101.65
2006784	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335955	GM 5/24-6/23/2020	0108-PLANNING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$81.51
2006784	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335955	GM 5/24-6/23/2020	0124-CODE ENFORCEMENT	541011-CELLULAR PHONES/PAGERS	\$274.27
2006784	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335955	GM 5/24-6/23/2020	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$477.44
2006785	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335956	DOC 5/24-6/23/2020	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$170.86
2006786	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335958	HR 5/24-6/23/2020	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	(\$50.00)
2006786	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335958	HR 5/24-6/23/2020	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$41.51
2006786	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335958	HR 5/24-6/23/2020	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$46.51
2006787	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335959	VA 5/24-6/23/2020	0151-VETERANS SERVICE	541011-CELLULAR PHONES/PAGERS	\$41.51
2006788	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335961	AGEX 5/24-6/23/2020	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$255.68
2006789	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335962	BOCC 5/24-6/23/2020	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$409.60
2006790	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335963	ARPT 5/24-6/23/2020	4201-AIRPORT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$231.03
2006790	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335963	ARPT 5/24-6/23/2020	4202-AIRPORT-OPERATING	541011-CELLULAR PHONES/PAGERS	\$332.08
2006790	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335963	ARPT 5/24-6/23/2020	4204-AIRPORT OPERATIONS CENTER	541011-CELLULAR PHONES/PAGERS	\$297.72
2006791	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335966	FLT 5/24-6/23/2020	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$166.04
2006792	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335968	ENG 5/24-6/23/2020	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$80.06
2006793	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335969	TRAF 5/24-6/23/2020	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$325.57
2006794	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335971	COAD 5/24-6/23/2020	0102-COUNTY ADMINISTRATOR	541011-CELLULAR PHONES/PAGERS	\$332.22
2006795	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335974	PW 5/24-6/23/2020	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$45.63
2006795	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335974	PW 5/24-6/23/2020	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$177.37
2006795	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335974	PW 5/24-6/23/2020	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$373.96
2006795	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335974	PW 5/24-6/23/2020	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$43.62
2006795	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335974	PW 5/24-6/23/2020	1005-ROAD CONSTRUCTION	541011-CELLULAR PHONES/PAGERS	\$97.24
2006795	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335974	PW 5/24-6/23/2020	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$139.09
2006796	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857716371	SA 6/2-7/1/2020	0602-PUBLIC DEFENDER OFFICE	541011-CELLULAR PHONES/PAGERS	\$76.46
2006797	07/16/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857759604	TRAN 6/2-7/1/2020	701943-FY15 5307 CAP&OP TRANS(O)	541011-CELLULAR PHONES/PAGERS	\$571.00
2006799	07/16/2020	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$123.32
2006800	07/16/2020	WASTE MANAGEMENT INC OF FL-006405	116537793006	COEXT 113183222331	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$89.94
2006801	07/16/2020	WASTE MANAGEMENT INC OF FL-006405	57196853009	COAD 113157522336	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$444.59
2006802	07/16/2020	WASTE PRO OF FLORIDA-21000422	0000198934	SITE 010912 DOC	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$645.75
2006803	07/16/2020	WHITE WILSON MEDICAL CTR PA-002862	3K21123	HEALTH EXAMS	0125-BEACH SAFETY	549906-BACKGROUND CHECKS	\$21.00
2006803	07/16/2020	WHITE WILSON MEDICAL CTR PA-002862	3K21123	HEALTH EXAMS	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$38.00
2006805	07/16/2020	WNY-HEROS LANDING-SHP00021	APR-MAY2020	1005MLK JR AVE APT A7	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,750.00
2006806	07/16/2020	YALE DEBORAH J-REF03702	AMOW20251	YALE/TINNIN	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006807	07/17/2020	EMS REFUND-EMS00087	54990494	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$109.53
2006808	07/17/2020	EMS REFUND-EMS03047	53280154	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$100.00
2006809	07/17/2020	EMS REFUND-EMS00236	55849713	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$212.94
2006810	07/17/2020	EMS REFUND-EMS03069	44081869	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$21.81
2006811	07/17/2020	EMS REFUND-EMS03053	56284837	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$213.00
2006812	07/17/2020	EMS REFUND-EMS00095	46811056	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,136.00
2006812	07/17/2020	EMS REFUND-EMS00095	49465955	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$506.38
2006812	07/17/2020	EMS REFUND-EMS00095	53545692	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$790.00
2006812	07/17/2020	EMS REFUND-EMS00095	54073030	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$45.48
2006812	07/17/2020	EMS REFUND-EMS00095	54265668	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,585.60
2006812	07/17/2020	EMS REFUND-EMS00095	54485018	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$95.17
2006812	07/17/2020	EMS REFUND-EMS00095	54966642	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$109.53
2006812	07/17/2020	EMS REFUND-EMS00095	55046238	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$149.08
2006812	07/17/2020	EMS REFUND-EMS00095	55915603	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$74.78
2006813	07/17/2020	EMS REFUND-EMS03052	54544708	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$76.75
2006814	07/17/2020	EMS REFUND-EMS03080	56804579	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$210.00
2006815	07/17/2020	EMS REFUND-EMS03061	54990597	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$10.00
2006815	07/17/2020	EMS REFUND-EMS03061	54990597	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$40.00
2006815	07/17/2020	EMS REFUND-EMS03061	55248607	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$10.00
2006815	07/17/2020	EMS REFUND-EMS03061	55248607	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$40.00
2006816	07/17/2020	EMS REFUND-EMS03064	54498047	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$96.24
2006817	07/17/2020	EMS REFUND-EMS03051	54442949	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$845.00
2006818	07/17/2020	EMS REFUND-EMS03049	53280166	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$2,725.70
2006819	07/17/2020	EMS REFUND-EMS02680	55649795	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,160.00
2006819	07/17/2020	EMS REFUND-EMS02680	55801949	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$875.00
2006820	07/17/2020	EMS REFUND-EMS00147	56484705	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$575.00
2006820	07/17/2020	EMS REFUND-EMS00147	56484719	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$595.00
2006820	07/17/2020	EMS REFUND-EMS00147	56522796	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$15.00
2006820	07/17/2020	EMS REFUND-EMS00147	56534144	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$15.00
2006821	07/17/2020	EMS REFUND-EMS03070	52240603	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$20.83
2006822	07/17/2020	EMS REFUND-EMS01861	52613873	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$794.93
2006823	07/17/2020	EMS REFUND-EMS03062	55326849	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$81.68
2006824	07/17/2020	EMS REFUND-EMS03074	53545674	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$109.37
2006825	07/17/2020	EMS REFUND-EMS03066	53949057	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$191.00
2006826	07/17/2020	EMS REFUND-EMS01656	53887234	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$53.79

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006826	07/17/2020	EMS REFUND-EMS01656	53902563	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$94.12
2006826	07/17/2020	EMS REFUND-EMS01656	54304727	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$136.00
2006826	07/17/2020	EMS REFUND-EMS01656	54498018	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$45.63
2006826	07/17/2020	EMS REFUND-EMS01656	55415582	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$25.47
2006826	07/17/2020	EMS REFUND-EMS01656	55863363	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$83.99
2006826	07/17/2020	EMS REFUND-EMS01656	56352442	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$94.60
2006826	07/17/2020	EMS REFUND-EMS01656	56673534	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$92.62
2006826	07/17/2020	EMS REFUND-EMS01656	56714519	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$88.04
2006826	07/17/2020	EMS REFUND-EMS01656	56748837	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$84.59
2006826	07/17/2020	EMS REFUND-EMS01656	56748866	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$99.78
2006826	07/17/2020	EMS REFUND-EMS01656	56846234	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$62.61
2006827	07/17/2020	EMS REFUND-EMS03044	52625214	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$860.00
2006828	07/17/2020	EMS REFUND-EMS03058	54620626	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$98.20
2006829	07/17/2020	EMS REFUND-EMS03078	56062335	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$800.00
2006830	07/17/2020	EMS REFUND-EMS03067	53963193	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$37.57
2006831	07/17/2020	EMS REFUND-EMS03057	55340973	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$41.00
2006832	07/17/2020	EMS REFUND-EMS03072	52814707	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$35.00
2006833	07/17/2020	EMS REFUND-EMS03054	55739734	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$250.00
2006834	07/17/2020	EMS REFUND-EMS03056	56011779	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$860.00
2006835	07/17/2020	EMS REFUND-EMS03055	56123991	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,253.79
2006836	07/17/2020	EMS REFUND-EMS03073	53237194	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$37.77
2006837	07/17/2020	EMS REFUND-EMS03077	55958347	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$67.94
2006838	07/17/2020	EMS REFUND-EMS00020	52181797	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$571.30
2006838	07/17/2020	EMS REFUND-EMS00020	53615393	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$284.29
2006839	07/17/2020	EMS REFUND-EMS03076	55937260	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$71.40
2006840	07/17/2020	EMS REFUND-EMS03060	54798492	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$67.23
2006841	07/17/2020	EMS REFUND-EMS03045	51686827	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$980.00
2006842	07/17/2020	EMS REFUND-EMS02613	54523482	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$6.66
2006843	07/17/2020	EMS REFUND-EMS03071	52431268	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$100.00
2006844	07/17/2020	EMS REFUND-EMS03050	51438416	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$88.39
2006845	07/17/2020	EMS REFUND-EMS03046	51613152	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$25.00
2006846	07/17/2020	EMS REFUND-EMS03048	53448440	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$10.87
2006847	07/17/2020	EMS REFUND-EMS03063	54455627	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$150.00
2006848	07/17/2020	EMS REFUND-EMS03065	53650497	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$158.60
2006849	07/17/2020	EMS REFUND-EMS02322	53231578	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$72.52

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006849	07/17/2020	EMS REFUND-EMS02322	54265650	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$58.19
2006849	07/17/2020	EMS REFUND-EMS02322	56175578	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$43.65
2006849	07/17/2020	EMS REFUND-EMS02322	56303621	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$72.86
2006849	07/17/2020	EMS REFUND-EMS02322	56385516	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$86.52
2006849	07/17/2020	EMS REFUND-EMS02322	56433478	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$86.52
2006849	07/17/2020	EMS REFUND-EMS02322	56439638	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$72.86
2006849	07/17/2020	EMS REFUND-EMS02322	56439643	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$242.23
2006849	07/17/2020	EMS REFUND-EMS02322	56451388	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$86.52
2006849	07/17/2020	EMS REFUND-EMS02322	56597888	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$86.52
2006849	07/17/2020	EMS REFUND-EMS02322	56695977	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$86.52
2006849	07/17/2020	EMS REFUND-EMS02322	56764756	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$72.86
2006849	07/17/2020	EMS REFUND-EMS02322	56832197	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$72.86
2006849	07/17/2020	EMS REFUND-EMS02322	56837242	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$72.86
2006849	07/17/2020	EMS REFUND-EMS02322	56878157	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$72.86
2006849	07/17/2020	EMS REFUND-EMS02322	56943493	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$72.86
2006849	07/17/2020	EMS REFUND-EMS02322	57056467	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$97.34
2006849	07/17/2020	EMS REFUND-EMS02322	57124218	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$72.86
2006850	07/17/2020	EMS REFUND-EMS02743	55734055	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$920.00
2006851	07/17/2020	EMS REFUND-EMS03031	51432535	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$25.00
2006852	07/17/2020	EMS REFUND-EMS02493	56223420	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$371.90
2006853	07/17/2020	EMS REFUND-EMS03059	54455577	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$734.17
2006853	07/17/2020	EMS REFUND-EMS03059	55787637	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$228.50
2006854	07/17/2020	EMS REFUND-EMS03068	48039497	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$663.01
2006855	07/17/2020	EMS REFUND-EMS02568	56162953	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$274.09
2006856	07/17/2020	EMS REFUND-EMS01890	55340946	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$566.21
2006856	07/17/2020	EMS REFUND-EMS01890	56129218	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$324.40
2006857	07/17/2020	EMS REFUND-EMS03075	53040794	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$84.00
2006858	07/17/2020	EMS REFUND-EMS03079	56412379	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$95.97
2006859	07/17/2020	EMS REFUND-EMS00818	54150672	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$90.67
2006859	07/17/2020	EMS REFUND-EMS00818	56617140	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$73.01
2006859	07/17/2020	EMS REFUND-EMS00818	56617151	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$86.67
2006859	07/17/2020	EMS REFUND-EMS00818	56943482	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$88.04
2006859	07/17/2020	EMS REFUND-EMS00818	57060650	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$77.74
2006860	07/17/2020	EMS REFUND-EMS00122	53294054	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$46.84
2006860	07/17/2020	EMS REFUND-EMS00122	53532633	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$87.18

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006860	07/17/2020	EMS REFUND-EMS00122	53571945	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$95.47
2006860	07/17/2020	EMS REFUND-EMS00122	53874771	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$46.99
2006860	07/17/2020	EMS REFUND-EMS00122	54687592	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$45.33
2006860	07/17/2020	EMS REFUND-EMS00122	55005330	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$7.36
2006861	07/23/2020	AIR COMMANDO ASSOCIATION-REF4212	B8997	A007934-B8997-REF	104-TOURIST DEVELOPMENT FUND	2231000-DEFERRED REVENUE	\$1,628.69
2006862	07/23/2020	ARMOR PEST CONTROL INC-21200728	188035	JULY 2020 SVC	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$80.00
2006865	07/23/2020	BOZARD FORD COMPANY-21800076	176211	NEW 2020 FORD 150 1/2 TON	4400-INSPECTION DEPARTMENT	564204-VEHICLES	\$27,722.00
2006868	07/23/2020	CARVER HILL MEMORIAL & HISTORICAL-21500117	APR-JUN20	CARVER-HILL MUSEUM	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,500.00
2006869	07/23/2020	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 7/16-8/15/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$543.90
2006870	07/23/2020	EMBARQ FLORIDA INC D/B/A-015765	460362158	ARPT 7/2-8/1/2020	4210-DESTIN-OPERATING	541010-COMMUNICATIONS SERVICE	\$349.00
2006871	07/23/2020	CHEM-AQUA INC D/B/A-20502309	7005457	AIRPORT	4202-AIRPORT-OPERATING	534330-CS-WATER TREATMENT SVCS	\$600.00
2006871	07/23/2020	CHEM-AQUA INC D/B/A-20502309	7005457	WATER & SEWER	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$150.00
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	200116622	HWY 20 BLUEWATER BAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$50.06
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	201120888	RANGE RD & HWY 20	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$62.84
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060925	6330 GARDEN CITY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$785.46
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060974	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$33.57
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178528	643 BROOKHAVEN WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.54
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178536	512 SPRING ACRES COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.01
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891091	HWY 20 EAST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$46.84
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891489	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.35
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891877	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.46
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	50097914	OAKLAKE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.76
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53686945	PARKSIDE CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$51.86
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53776225	SUNSET BEACH CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$51.67
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	57055055	BAYWIND DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$129.08
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	58626862	339 WS PARKWOOD PLACE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$78.21
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901914688	CO HWY 4 W	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$31.19
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901974484	1947 WS BLUEWATER BLV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$334.15
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901990142	247 WS ANTIQUA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$88.54
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901995828	SANDALWOOD CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.54
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901997246	CANTERBURY CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$61.33
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902000081	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,712.62
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902001501	ARUBA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$167.18
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902002921	OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.34
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902004349	1634 W S OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$113.42

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902005809	WHITEPOINT RD-WELL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$400.24
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902037125	BAY DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$180.22
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902043719	WHITEPOINT RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$974.20
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902088300	BLUE PINE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.20
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902091940	OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$153.26
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902102341	FAIRWAY LAKES DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$85.07
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902131084	LIDO CIR W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$133.16
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902170223	CAPRI CV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.90
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902291193	OAKMONT PL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$79.59
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902294742	RIDGEWOOD CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.93
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902365922	BERMUDA CIR N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$283.87
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902405066	92 WS MARINA COVE DRI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$192.65
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	68042803	ARUBA WAY 2	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,826.74
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000009001	1534 CAT MAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$84.07
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000025780	5700 WILDERNESS LANDI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$197.13
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000042933	US HWY 20/MIDBAY BRID	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$42.57
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073634	HWY 90 W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.31
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073790	4234 SKIPJACK COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.29
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073849	333 GREENWOOD WAY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$55.46
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000084623	CEDAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$201.12
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000100832	5789 HWY 85 N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$126.84
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000123800	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$173.67
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000132804	1229 LAKESHORE DR N L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$57.78
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	91105965	WINDRUSH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$64.30
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	93780781	PARKVIEW LN #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$200.40
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	940028798	BLUEWATER BLVD #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$46.03
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	960003051	LAURA LANE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.52
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970053088	HWY 20 W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,789.84
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080750	OLD BETHEL RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080768	OLD BETHEL RD W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970111407	ARMADILLO TRL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$124.63
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980000558	LANCASTER DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$128.39
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980061956	EVANS CT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$104.63
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990010530	US HWY 20	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.41
2006874	07/23/2020	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990116261	HWY 20 & LANCASTER	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$42.32

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006876	07/23/2020	COLLECTION BUREAU OF FWB INC-000036	JUNE2020	JUNE 2020	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$1,560.94
2006878	07/23/2020	COX COMMUNICATIONS GULF COAST LLC-002790	013289303	WS 7/3-11/2/2020	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$64.90
2006879	07/23/2020	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 7/13-8/12/2020	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$198.99
2006880	07/23/2020	CRESTVIEW READY MIX INC-001527	380997	CHARLIE DAY RD	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$672.00
2006882	07/23/2020	DAVID A GAUCH-REF4209	REFUND	WARRANT CHECK	4100R-WATER & SEWER REVENUE	343601-WATER & SEWER-OPERATING	\$204.82
2006883	07/23/2020	DAX GILL INSURANCE AGENCY LLC-21900137	1186	EMPLYMNT LIABILITY	1695-BLUEWATER BAY MSBU	545010-INSURANCE-GEN LIABILITY	\$2,759.93
2006884	07/23/2020	DENNIS A REEVES-TAP0140	REFUND	WARRANT CHECK REFUND	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$592.82
2006885	07/23/2020	DEPT OF ENVIRONMENTAL PROTECTION-20100938	064491	FEE 1/1/20-1/30/21	4101-WATER & SEWER-OPERATING	531013-PS-PERMITTING	\$1,000.00
2006885	07/23/2020	DEPT OF ENVIRONMENTAL PROTECTION-20100938	064491	FEE 1/1/20-1/30/21	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$3,000.00
2006885	07/23/2020	DEPT OF ENVIRONMENTAL PROTECTION-20100938	065364	FEE 7/1/20-6/30/21	4101-WATER & SEWER-OPERATING	531013-PS-PERMITTING	\$1,500.00
2006885	07/23/2020	DEPT OF ENVIRONMENTAL PROTECTION-20100938	065364	FEE 7/1/20-6/30/21	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$4,500.00
2006885	07/23/2020	DEPT OF ENVIRONMENTAL PROTECTION-20100938	065801	FEE 7/1/20-6/30/21	4101-WATER & SEWER-OPERATING	531013-PS-PERMITTING	\$500.00
2006885	07/23/2020	DEPT OF ENVIRONMENTAL PROTECTION-20100938	065801	FEE 7/1/20-6/30/21	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$1,500.00
2006887	07/23/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2031652	BALL VALVE, 2" ALL STAINL	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$3.01
2006887	07/23/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2031652	NIPPLE, 2" X 3", S.S.	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$0.28
2006887	07/23/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2031652	VALVE BOX, 24"-36", W/SE	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$1.42
2006887	07/23/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2031652	VAULT, CONCRETE, DOGHOUSE	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$134.84
2006887	07/23/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032108	BALL VALVE, 2" ALL STAINL	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$86.28
2006887	07/23/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032108	NIPPLE, 2" X 3", S.S.	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$7.98
2006887	07/23/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032108	VALVE BOX, 24"-36", W/SE	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$40.58
2006887	07/23/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2032108	VAULT, CONCRETE, DOGHOUSE	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$3,859.16
2006887	07/23/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033667	18"X 5' ROUND A2000 SLIP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$12,018.82
2006887	07/23/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2033667	ESTIMATED SHIPPING/HANDLI	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$642.00
2006888	07/23/2020	ENTERPRISE FM TRUST-21201375	FBN3991890	JULY 2020 LEASE	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$1,191.02
2006888	07/23/2020	ENTERPRISE FM TRUST-21201375	FBN3991890	JULY 2020 LEASE	4210-DESTIN-OPERATING	544640-R/L-EQUIPMENT	\$423.96
2006888	07/23/2020	ENTERPRISE FM TRUST-21201375	FBN3991890	JULY 2020 LEASE	4220-BOB SIKES-OPERATING	544640-R/L-EQUIPMENT	\$423.96
2006889	07/23/2020	ESCAMBIA CTY BOARD OF CTY COMM-20700081	JUNE2020	COURT ADMIN FEES	1035-COURT ADMINISTRATION - IT	581798-ESCAMBIA COUNTY	\$27,714.00
2006889	07/23/2020	ESCAMBIA CTY BOARD OF CTY COMM-20700081	JUNE2020	PUBLIC DEFENDER FEES	1036-PUBLIC DEFENDER - IT	581798-ESCAMBIA COUNTY	\$11,085.60
2006889	07/23/2020	ESCAMBIA CTY BOARD OF CTY COMM-20700081	JUNE2020	STATE ATTORNEY FEES	1037-STATE ATTORNEY - IT	581798-ESCAMBIA COUNTY	\$16,628.40
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	ADAPTER MALE, 3/4" GALV	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$753.00
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	ADAPTER, 2" MALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$14.80
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	ADAPTER, 2-1/2" MALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$20.40
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	ADAPTER, 3/4" FEMALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$12.50
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	ADAPTER, 3/4" FEMALE, BRA	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$369.36
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	BACKFLOW, 3/4" VACUUM BRE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$297.70

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	BEND, 1", 90 DEGREE, BRAS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$472.96
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	BEND, 2" 90 DEGREE, BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$768.16
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	BEND, 3/4" BRASS, 90 DEGR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$644.56
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	BEND, 4" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$51.20
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	CLAMP (REDI), 1" X 6" FOR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$368.04
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	CLAMP (REDI), 3/4" X 6" F	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$350.16
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	COUPLING, 8" FERNCO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$71.10
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,147.75
2006890	07/23/2020	FERGUSON ENTERPRISES INC-20300333	1348957	SADDLE, SEWER 6" - 12" X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$493.28
2006891	07/23/2020	FLEETCOR TECHNOLOGIES-014297	NP58526092	FLT 7/6-12/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$4,082.70
2006892	07/23/2020	FLORIDA PEST CONTROL-015168	9008491	13 BAIT BOXES	4202-AIRPORT-OPERATING	534900-CS-OTHER	\$200.00
2006892	07/23/2020	FLORIDA PEST CONTROL-015168	9008491	13 BAIT BOXES	4210-DESTIN-OPERATING	534900-CS-OTHER	\$15.00
2006893	07/23/2020	GREGORY GIBSON-REF4210	REIMBURSE	TRAVEL	0112-FACILITIES MAINTENANCE	540005-TRAVEL LODGING EXPENSES	\$167.80
2006893	07/23/2020	GREGORY GIBSON-REF4210	REIMBURSE	TRAVEL AIRLINE	0112-FACILITIES MAINTENANCE	540002-TRAVEL OUT-OF-COUNTY	\$332.20
2006894	07/23/2020	GULF COAST KIDS HOUSE INC-21700093	JUNE 2020	JUNE2020 CPT MEDICAL	0601-STATE ATTORNEY OFFICE	582608-CHILD PROTECTION GCKH	\$4,200.00
2006898	07/23/2020	GULF POWER COMPANY-000387	2101858591	5503 HWY 4 #RV HOOK-U	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$32.49
2006898	07/23/2020	GULF POWER COMPANY-000387	2102143308	1415 CHARLIE DAY RD #	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$48.12
2006898	07/23/2020	GULF POWER COMPANY-000387	2102149719	MSBU SYLVANIA HTS #B	1611-SYLVANIA HEIGHTS MSBU	543003-UTILITIES-LIGHTING	\$43.61
2006898	07/23/2020	GULF POWER COMPANY-000387	2102363096	MSBU MAJESTIC OAKS FO	1647-MAJESTIC OAKS MSBU	543003-UTILITIES-LIGHTING	\$265.71
2006898	07/23/2020	GULF POWER COMPANY-000387	2102410350	5580 FAIRCHILD RD CRE	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.19
2006898	07/23/2020	GULF POWER COMPANY-000387	2102554355	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$674.75
2006898	07/23/2020	GULF POWER COMPANY-000387	2102580749	MSBU NORTHGATE OVERBR	1603-NORTHGATE MSBU	543003-UTILITIES-LIGHTING	\$1,164.60
2006898	07/23/2020	GULF POWER COMPANY-000387	2102641889	5549 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$38.46
2006898	07/23/2020	GULF POWER COMPANY-000387	2102768146	MSBU WILLOW BND FORT	1612-WILLOW BEND MSBU	543003-UTILITIES-LIGHTING	\$72.41
2006898	07/23/2020	GULF POWER COMPANY-000387	2102811268	MSBU WHITROCK FORT WA	1637-WHITROCK VILLAGE MSBU	543003-UTILITIES-LIGHTING	\$92.96
2006898	07/23/2020	GULF POWER COMPANY-000387	2102815822	MSBU HIDDEN TRL #I FO	1608-HIDDEN TRAILS MSBU	543003-UTILITIES-LIGHTING	\$148.73
2006898	07/23/2020	GULF POWER COMPANY-000387	2102826076	1415 CHARLIE DAY RD U	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$81.91
2006898	07/23/2020	GULF POWER COMPANY-000387	2103043986	MSBU PARKVIEW RD FORT	1646-PARKVIEW ROAD MSBU	543003-UTILITIES-LIGHTING	\$44.70
2006898	07/23/2020	GULF POWER COMPANY-000387	2103083925	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$269.56
2006898	07/23/2020	GULF POWER COMPANY-000387	2103161721	MSBU VICTORIA PARK MA	1629-VICTORIA PARK MSBU	543003-UTILITIES-LIGHTING	\$195.21
2006898	07/23/2020	GULF POWER COMPANY-000387	2103171001	MSBU EMERALD VLG FORT	1638-EMERALD VILLAGE MSBU	543003-UTILITIES-LIGHTING	\$148.73
2006898	07/23/2020	GULF POWER COMPANY-000387	2103204240	MSBU BENT TREE FORT W	1636-BENT TREE MSBU	543003-UTILITIES-LIGHTING	\$89.74
2006898	07/23/2020	GULF POWER COMPANY-000387	2103276180	MSBU SYLVANIA HTS FOR	1611-SYLVANIA HEIGHTS MSBU	543003-UTILITIES-LIGHTING	\$886.43
2006898	07/23/2020	GULF POWER COMPANY-000387	2103317471	MSBU FOREST CV #FORES	1620-FOREST COVE MSBU	543003-UTILITIES-LIGHTING	\$83.66
2006898	07/23/2020	GULF POWER COMPANY-000387	2103545220	MSBU CHEROKEE BND CRE	1622-CHEROKEE BEND MSBU	543003-UTILITIES-LIGHTING	\$83.66

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006898	07/23/2020	GULF POWER COMPANY-000387	2103600686	MSBU ROCKY BYU NICEVI	1631-ROCKY BAYOU MSBU	543003-UTILITIES-LIGHTING	\$1,321.56
2006898	07/23/2020	GULF POWER COMPANY-000387	2103614919	MSBU CONVENTRY PARK F	1614-COVENTRY PARK MSBU	543003-UTILITIES-LIGHTING	\$237.09
2006898	07/23/2020	GULF POWER COMPANY-000387	2103636920	MSBU OLDE TOWNE FT WA	1632-OLD TOWN MSBU	543003-UTILITIES-LIGHTING	\$83.66
2006898	07/23/2020	GULF POWER COMPANY-000387	2103665614	MSBU RUSH PARK WEST M	1627-RUSH PARK WEST MSBU	543003-UTILITIES-LIGHTING	\$158.03
2006898	07/23/2020	GULF POWER COMPANY-000387	2103680092	CONCESS/RESTROOM 1450	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$73.57
2006898	07/23/2020	GULF POWER COMPANY-000387	2103739229	5529 JOHN GIVEN RD #8	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$29.37
2006898	07/23/2020	GULF POWER COMPANY-000387	2103742686	5545 JOHN GIVENS RD P	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$436.94
2006898	07/23/2020	GULF POWER COMPANY-000387	2103808206	JOHN GIVENS RD CRESTV	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.90
2006898	07/23/2020	GULF POWER COMPANY-000387	2103817264	MSBU OAKWOOD AMENDED	1634-OAKWOOD TOWNHOMES MSBU	543003-UTILITIES-LIGHTING	\$65.07
2006898	07/23/2020	GULF POWER COMPANY-000387	2104089236	5473 JOHN GIVENS RD #	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.39
2006898	07/23/2020	GULF POWER COMPANY-000387	2104161506	5503 HWY 4 #HORSE - B	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$64.61
2006898	07/23/2020	GULF POWER COMPANY-000387	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$313.81
2006898	07/23/2020	GULF POWER COMPANY-000387	2104289273	MSBU CHINAS CV FORT W	1645-CHINA COVE MSBU	543003-UTILITIES-LIGHTING	\$64.53
2006898	07/23/2020	GULF POWER COMPANY-000387	2104389263	MSBU HUNTERS RUN FT WA	1635-HUNTER'S RUN MSBU	543003-UTILITIES-LIGHTING	\$119.68
2006898	07/23/2020	GULF POWER COMPANY-000387	2104398173	1450 CHARLIE DAY RD #	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$55.35
2006898	07/23/2020	GULF POWER COMPANY-000387	2104407370	MSBU EMERALD VLG #1ST	1640-EMERALD VLG I & II MSBU	543003-UTILITIES-LIGHTING	\$306.76
2006898	07/23/2020	GULF POWER COMPANY-000387	2104409541	MSBU BENT TREE #PHASE	1636-BENT TREE MSBU	543003-UTILITIES-LIGHTING	\$106.23
2006898	07/23/2020	GULF POWER COMPANY-000387	2104410226	MSBU SANDY RDG MARY E	1621-SANDY RIDGE MSBU	543003-UTILITIES-LIGHTING	\$103.35
2006898	07/23/2020	GULF POWER COMPANY-000387	2104486804	MSBU VALENCIA ARMS AR	1606-VALENCIA ARMS MSBU	543003-UTILITIES-LIGHTING	\$8.04
2006898	07/23/2020	GULF POWER COMPANY-000387	2104575275	5503 HWY 4 HORSE BARN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$41.70
2006898	07/23/2020	GULF POWER COMPANY-000387	2104642562	MSBU VALENCIA ARMS FO	1606-VALENCIA ARMS MSBU	543003-UTILITIES-LIGHTING	\$37.32
2006898	07/23/2020	GULF POWER COMPANY-000387	2104662339	MSBU BRISTOL PARK MAR	1618-BRISTOL PARK MSBU	543003-UTILITIES-LIGHTING	\$46.02
2006898	07/23/2020	GULF POWER COMPANY-000387	2104838269	MSBU PINE ALY FORT WA	1642-EAGLES NEST MSBU	543003-UTILITIES-LIGHTING	\$64.56
2006898	07/23/2020	GULF POWER COMPANY-000387	2104976499	5799 JOHN GIVENS RD #	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$28.01
2006898	07/23/2020	GULF POWER COMPANY-000387	2104985409	MSBU MCFARLAND AVE FO	1610-MCFARLAND MSBU	543003-UTILITIES-LIGHTING	\$304.56
2006898	07/23/2020	GULF POWER COMPANY-000387	2105002139	CONCESS/LIGHTS 1450 C	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$29.37
2006898	07/23/2020	GULF POWER COMPANY-000387	2105078352	5473 JOHN GIVENS RD E	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$323.53
2006898	07/23/2020	GULF POWER COMPANY-000387	2105097931	MSBU LAFITTE CRES FOR	1609-LAFITTE CRESCENT MSBU	543003-UTILITIES-LIGHTING	\$130.13
2006898	07/23/2020	GULF POWER COMPANY-000387	2105164491	LIGHTS 1450 CHARLIE D	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$48.12
2006898	07/23/2020	GULF POWER COMPANY-000387	2105320408	MSBU COLONY EST PH II	1643-COLONY ESTATES PH-II MSBU	543003-UTILITIES-LIGHTING	\$799.44
2006898	07/23/2020	GULF POWER COMPANY-000387	2105347096	MSBU COLONY EST FORT	1607-COLONY ESTATES PH-I MSBU	543003-UTILITIES-LIGHTING	\$272.59
2006898	07/23/2020	GULF POWER COMPANY-000387	2105465773	MSBU TANGLEWOOD FORT	1601-TANGLEWOOD MSBU	543003-UTILITIES-LIGHTING	\$450.24
2006898	07/23/2020	GULF POWER COMPANY-000387	2105570143	MSBU GLENWOOD CT NICE	1639-GLENWOOD COURT MSBU	543003-UTILITIES-LIGHTING	\$41.47
2006898	07/23/2020	GULF POWER COMPANY-000387	2105828665	MSBU LAKE PT SHALIMAR	1613-LAKE POINT MSBU	543003-UTILITIES-LIGHTING	\$110.64
2006898	07/23/2020	GULF POWER COMPANY-000387	2106369131	MSBU HIDDEN TRL #II F	1619-HIDDEN TRAILS II MSBU	543003-UTILITIES-LIGHTING	\$46.02

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006898	07/23/2020	GULF POWER COMPANY-000387	2106420249	1671 BEAL PKWY NW # 1	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$48.12
2006898	07/23/2020	GULF POWER COMPANY-000387	2106466432	MSBU HIDDEN TRL VI FO	1624-HIDDEN TRAILS 6 MSBU	543003-UTILITIES-LIGHTING	\$27.82
2006898	07/23/2020	GULF POWER COMPANY-000387	2106478775	MSBU ROSEBUD PLANTATI	1633-ROSEBUD PLANTATION MSBU	543003-UTILITIES-LIGHTING	\$46.47
2006898	07/23/2020	GULF POWER COMPANY-000387	2106727627	5503 HWY 4 #ARENA BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$482.11
2006898	07/23/2020	GULF POWER COMPANY-000387	2106852730	MSBU DONLABROOK FORT	1615-DONLABROOK MSBU	543003-UTILITIES-LIGHTING	\$77.93
2006898	07/23/2020	GULF POWER COMPANY-000387	2107010338	MSBU LAKE CHARLESTON	1630-LAKE CHARLESTON MSBU	543003-UTILITIES-LIGHTING	\$101.26
2006898	07/23/2020	GULF POWER COMPANY-000387	2107082915	MSBU BROOKWOOD MARY E	1617-BROOKWOOD MSBU	543003-UTILITIES-LIGHTING	\$83.66
2006898	07/23/2020	GULF POWER COMPANY-000387	2107114486	LIGHTS 1450 CHARLIE D	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$48.12
2006898	07/23/2020	GULF POWER COMPANY-000387	2107128080	WRIGHT LANDFILL PUMP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$194.30
2006898	07/23/2020	GULF POWER COMPANY-000387	2107196442	5551 JOHN GIVENS RD C	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$811.23
2006898	07/23/2020	GULF POWER COMPANY-000387	2107263549	AIRPORT RD CRESTVIEW	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$219.86
2006898	07/23/2020	GULF POWER COMPANY-000387	2107452506	WRIGHT LAND FILL #WRI	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$25.90
2006898	07/23/2020	GULF POWER COMPANY-000387	2107699528	1671 BEAL PKWY NW #16	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$48.12
2006898	07/23/2020	GULF POWER COMPANY-000387	2108052248	MSBU LAKE POINTE II S	1623-LAKE POINT II MSBU	543003-UTILITIES-LIGHTING	\$248.56
2006898	07/23/2020	GULF POWER COMPANY-000387	2108066925	MSBU CHATEAUQUAY FORT	1604-CHATEAUGUAY II MSBU	543003-UTILITIES-LIGHTING	\$148.73
2006898	07/23/2020	GULF POWER COMPANY-000387	2108118585	MSBU GABLE ESTS FORT	1605-GABLE ESTATES MSBU	543003-UTILITIES-LIGHTING	\$111.30
2006898	07/23/2020	GULF POWER COMPANY-000387	2108235983	BEAL EXT WRIGHT PKWY	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$48.12
2006898	07/23/2020	GULF POWER COMPANY-000387	2108336344	1415 CHARLIE DAY RD #	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$79.29
2006898	07/23/2020	GULF POWER COMPANY-000387	2108438009	1671 BEAL PKWY NW # 1	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$95.72
2006898	07/23/2020	GULF POWER COMPANY-000387	2108552577	5503 HWY 4 #*HORSE AR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$112.78
2006898	07/23/2020	GULF POWER COMPANY-000387	2108566882	MSBU LAWTON CT FORT W	1625-LAWTON COURT MSBU	543003-UTILITIES-LIGHTING	\$44.86
2006898	07/23/2020	GULF POWER COMPANY-000387	2108616778	MSBU MILLS LNDG FORT	1626-MILLS LANDING MSBU	543003-UTILITIES-LIGHTING	\$144.82
2006898	07/23/2020	GULF POWER COMPANY-000387	2108634540	MSBU EMERALD PT MARY	1616-EMERALD POINT MSBU	543003-UTILITIES-LIGHTING	\$405.72
2006898	07/23/2020	GULF POWER COMPANY-000387	2108636313	MSBU WOODLAND PARK CI	1644-WOODLAND PARK ESTATE MSBU	543003-UTILITIES-LIGHTING	\$96.55
2006898	07/23/2020	GULF POWER COMPANY-000387	2108649852	MSBU STONEBRIDGE CRES	1641-STONEBRIDGE I-IV MSBU	543003-UTILITIES-LIGHTING	\$217.65
2006898	07/23/2020	GULF POWER COMPANY-000387	2108676772	MSBU HIGH GROVE PLANT	1628-HIGH GROVE PLANT MSBU	543003-UTILITIES-LIGHTING	\$49.43
2006898	07/23/2020	GULF POWER COMPANY-000387	2108687688	5203 HWY 4 BAKER FL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$575.29
2006898	07/23/2020	GULF POWER COMPANY-000387	2108695749	5503 HWY 4 BAKER FL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$186.29
2006898	07/23/2020	GULF POWER COMPANY-000387	2108697273	1671 BEAL PKWY NW # 1	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$109.30
2006899	07/23/2020	H2O DISTRIBUTORS-20101755	906499	SOE 002822	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$17.90
2006900	07/23/2020	HAWKINS INC-22000013	4754154	ULTRA-CHLOR	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$962.50
2006903	07/23/2020	JAMES GLASS-R000854	AMOW20107	GLASS/HARDESTY	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006904	07/23/2020	JAMIE HERRICK-R000805	AMOW20309	STEEL/BOOTH	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2006906	07/23/2020	JOHN DEREK DONALDSON-EMP0245	REIMBURSE	REIMB LICENSE RENEWAL	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$100.00
2006907	07/23/2020	JONATHAN MEADOWS-REF4211	REIMBURSE	TRAVEL	0112-FACILITIES MAINTENANCE	540005-TRAVEL LODGING EXPENSES	\$65.35

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006907	07/23/2020	JONATHAN MEADOWS-REF4211	REIMBURSE	TRAVEL AIRLINE	0112-FACILITIES MAINTENANCE	540002-TRAVEL OUT-OF-COUNTY	\$434.65
2006909	07/23/2020	LANDRUM AND BROWN INC-21900140	284T301	TO3 ADMIN ASSISTANCE	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$270.00
2006909	07/23/2020	LANDRUM AND BROWN INC-21900140	284T802	TO8 SIG AIR RATE/CHG	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$5,400.00
2006911	07/23/2020	LEWIS FUNERAL HOMES INC-21300280	IOK20009	M. FLORA	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2006911	07/23/2020	LEWIS FUNERAL HOMES INC-21300280	IOK20010	F. CAWTHON	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2006911	07/23/2020	LEWIS FUNERAL HOMES INC-21300280	IOK20011	T. ROSE	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2006911	07/23/2020	LEWIS FUNERAL HOMES INC-21300280	IOK20012	M. MCEUE	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2006911	07/23/2020	LEWIS FUNERAL HOMES INC-21300280	IOK20013	D. WILLIAMS	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2006912	07/23/2020	LISA A JONES-TAP0141	REFUND	4536 HERMOSA RD	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$4,000.00
2006914	07/23/2020	MCDI SECURITY PRODUCTS INC.-21100733	2020071001	D4 STAND ALONE ALARM RECE	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$9,576.00
2006914	07/23/2020	MCDI SECURITY PRODUCTS INC.-21100733	2020071001	SHIPPING CHARGE	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$63.00
2006914	07/23/2020	MCDI SECURITY PRODUCTS INC.-21100733	2020071001	SHIPPING INSURANCE	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$143.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	100301106690	2899 AIRMAN MEMORIAL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.10
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$101.09
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$24.86
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$23.73
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$41.69
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	10030179276	WHITE POINT RD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.34
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.34
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$38.31
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$24.86
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$24.86
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.23
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$38.31
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$19.24
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	122004105907	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$307.65
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$23.73
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$21.49
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE D	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$101.09

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$41.69
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.73
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$19.24
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.86
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$47.30
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$21.49
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$20.37
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$313.18
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$25.97
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$22.61
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$45.06
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$473.85
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$22.61
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	31299185132	5261 CAVALIER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	49153800	1759 S FERDON BLVD PA	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$23.73
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$27.10
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-AIRPORT-OPERATING	543005-UTILITIES-GAS	\$18.13
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-AIRPORT-OPERATING	543005-UTILITIES-GAS	\$34.96
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	5131126358	1721 HWY 85 N	4202-AIRPORT-OPERATING	543005-UTILITIES-GAS	\$4,688.55
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	6593933652	127 HOLLYWOOD BLVD NW	0130-AGRICULTURE EXTENSION	543005-UTILITIES-GAS	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$27.10
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$24.86
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$23.73
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$3,919.70
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$1,268.35
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2006920	07/23/2020	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$483.45
2006921	07/23/2020	ONE STEP GPS LLC-22000149	84998	MONTHLY GPS SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$1,150.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006922	07/23/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035365464	WS MAIN SYSTEM	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$3,750.00
2006922	07/23/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035365465	BLUEWATER RAINTREE	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$1,098.00
2006922	07/23/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035365466	BLUEWATER RAINTREE	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$1,098.00
2006922	07/23/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035365467	BLUEWATER RAINTREE	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$1,098.00
2006922	07/23/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035365468	WS MAIN SYSTEM	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$1,098.00
2006922	07/23/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035365469	WS MAIN SYSTEM	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$1,312.00
2006922	07/23/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035365470	WS MAIN SYSTEM	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$1,098.00
2006922	07/23/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035366832	WS MID COUNTY ODOR	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$14.00
2006922	07/23/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035367410	WS MAIN SYSTEM	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$2,004.00
2006922	07/23/2020	PACE ANALYTICAL SERVICES, LLC-21900017	2035367417	WS MAIN SYSTEM	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$1,250.00
2006923	07/23/2020	THE PITNEY BOWES BANK INC-015238	3104085132	ARPT POSTAGE CHARGES	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$481.44
2006925	07/23/2020	DARE CAPITAL PARTNERS LLC-22000129	15272068	FIBER OPTIC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,435.00
2006925	07/23/2020	DARE CAPITAL PARTNERS LLC-22000129	15272070	FIBER OPTIC	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$5,566.60
2006926	07/23/2020	PRECISION LITHO SERVICE INC-21900070	94937	ECCC FULFILLMENT	1151-5TH TDT-TOURISM PROMOTION	542001-POSTAGE/FREIGHT CHARGES	\$3,018.47
2006929	07/23/2020	RADWELL INTERNATIONAL, INC.-21001453	31417596	HEAVY DUTY SAFETY SWITCH/	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$6,808.86
2006929	07/23/2020	RADWELL INTERNATIONAL, INC.-21001453	31486449	EATON HEAVY DUTY SAFETY	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$9,716.23
2006930	07/23/2020	REPUBLIC PARKING SYSTEMS INC-20501369	JUN 2020	ARPT JUNE 2020 SVC	4202-AIRPORT-OPERATING	534423-CS-REPUBLIC PARKING	\$14,589.67
2006931	07/23/2020	REPUBLIC SERVICES INC #463-21500078	000191395	EOCC JULY 2020 SVC	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$519.35
2006932	07/23/2020	RESTAURANT TECHNOLOGIES INC-20901053	14295245	ECCC PROGRAM FEE	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$487.50
2006933	07/23/2020	RYLES GRASSING LLC-21200157	15434	10,000 SQ FEET BAHIA SOD	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$1,950.00
2006934	07/23/2020	SANTA ROSA COUNTY BOCC-014169	LAND008930	GRIT DISPOSAL	4101-WATER & SEWER-OPERATING	543991-UTILITIES-C & D DEBRIS	\$3,708.65
2006935	07/23/2020	SATCOM DIRECT COMMUNICATIONS INC-21800059	7390417	WS JUNE 2020 SVC	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$738.75
2006936	07/23/2020	SCHINDLER ELEVATOR COMPANY-20401057	7153155236	ARPT SVC	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$1,200.15
2006937	07/23/2020	SIEMENS INDUSTRY INC-20700431	5446076025	ARPT JUL-SEPT2020 SVC	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$7,482.50
2006938	07/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10661134	PARK 7/1-31/2020	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$51.21
2006938	07/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10661134	PARK 7/1-31/2020	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$211.26
2006938	07/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10661134	PARK 7/1-31/2020	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$369.83
2006939	07/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10661228	ROAD 7/1-31/2020	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,013.50
2006939	07/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10661228	ROAD 7/1-31/2020	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$240.00
2006939	07/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10661228	ROAD 7/1-31/2020	1005-ROAD CONSTRUCTION	541011-CELLULAR PHONES/PAGERS	\$220.00
2006940	07/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10661231	ENVI 7/1-31/2020	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$157.77
2006940	07/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10661231	ENVI 7/1-31/2020	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$303.93
2006941	07/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10662149	FM 7/1-31/2020	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,085.00
2006942	07/23/2020	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10663069	WS 7/1-31/2020	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$147.77
2006943	07/23/2020	SPRINT-20700082	927995412	WS 7/9-8/8/2020	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$589.28

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006944	07/23/2020	SPRINT SPECTRUM LP D/B/A-20401552	450506601026	WS 6/8-7/7/2020	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$66.89
2006945	07/23/2020	SUNSHINE STATE ONE CALL OF FL INC-014451	0000191394	IT 6/1-30/2020	01115-TELECOMMUNICATIONS	549900-MISCELLANEOUS CHARGES	\$342.89
2006946	07/23/2020	THE SALVATION ARMY-014515	JUNE 2020	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	\$28.00
2006946	07/23/2020	THE SALVATION ARMY-014515	MAY2020	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	\$29.00
2006947	07/23/2020	THOMPSON TRACTOR CO INC-006067	TTC1410646	ARPT SVC	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$1,053.00
2006948	07/23/2020	TOWN OF SHALIMAR-002619	JUNE2020	WM SHALIMAR TAX	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$0.20)
2006948	07/23/2020	TOWN OF SHALIMAR-002619	JUNE2020	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$1,153.26
2006948	07/23/2020	TOWN OF SHALIMAR-002619	MAY2020	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$1,050.08
2006949	07/23/2020	ULTIMATE WASTE SOLUTIONS LLC-21800099	10910	WS DUMPSTERS TRANSPOR	4101-WATER & SEWER-OPERATING	543990-UTILITIES-OTHER	\$2,250.00
2006950	07/23/2020	UNIFIRST CORPORATION-20600219	2710244295	1230969 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2006950	07/23/2020	UNIFIRST CORPORATION-20600219	2710244841	1230965 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$16.37
2006950	07/23/2020	UNIFIRST CORPORATION-20600219	2710244842	1230969 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2006950	07/23/2020	UNIFIRST CORPORATION-20600219	2710245043	1230961 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$142.29
2006950	07/23/2020	UNIFIRST CORPORATION-20600219	2710245372	1230965 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$16.37
2006950	07/23/2020	UNIFIRST CORPORATION-20600219	2710245590	1230961 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$324.82
2006951	07/23/2020	UNITED PARCEL SERVICE-20101500	X154X0270	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$126.57
2006952	07/23/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857242373	WS 5/24-6/23/2020	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$1,194.25
2006953	07/23/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335953	WS 5/24-6/23/2020	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$5,341.86
2006954	07/23/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857335964	ECCC 5/24-6/23/2020	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$267.23
2006955	07/23/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857773969	FM 6/1-7/2/2020	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$142.79
2006956	07/23/2020	VOLAIRE AVIATION INC-21700164	3535	ARPT MAY-JUNE 2020	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$4,150.00
2006958	07/23/2020	WASTE MANAGEMENT INC OF FL-006405	50307173002	ECCC 113268022333	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$1,093.49
2006959	07/23/2020	WASTE MANAGEMENT INC OF FL-006405	70272403006	ARPT 113268722338	4202-AIRPORT-OPERATING	543004-UTILITIES-GARBAGE	\$4,385.38
2006960	07/23/2020	WGBH EDUCATIONAL FOUNDATION-22000072	CI00031562	KIDS SPLASH AND BUBBLES	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$36,000.00
2006961	07/23/2020	WILLIAM HENDICK-REF4213	REIMBURSE	FAC/PARK DIR INTERVIE	0112-FACILITIES MAINTENANCE	540002-TRAVEL OUT-OF-COUNTY	\$80.50
2006961	07/23/2020	WILLIAM HENDICK-REF4213	REIMBURSE	FAC/PARK DIR INTERVIE	0112-FACILITIES MAINTENANCE	540005-TRAVEL LODGING EXPENSES	\$58.83
2006962	07/23/2020	KELLY WINDES-EMP00259	7/15/2020	OUT OF COUNTY	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$64.63
2006963	07/23/2020	XEROX-005904	010664295	SERVICE AND SUPPLIES (B&W)	1151-5TH TDT-TOURISM PROMOTION	547002-PRINTING & BINDING	\$8.96
2006963	07/23/2020	XEROX-005904	010664295	XEROX C8045H MONTHLY LEA	1151-5TH TDT-TOURISM PROMOTION	544640-R/L-EQUIPMENT	\$117.10
2006964	07/23/2020	AKENS, DANIEL L-W995655	995655	684 ANDERSON DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.56
2006965	07/23/2020	ARNOLD, DOUGLAS-W85285	85285	24 4TH ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$27.42
2006966	07/23/2020	AYERS, ROBERT C-W893965	893965	813 MEADOW LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.40
2006967	07/23/2020	BARKER, SHAWN W-W714735	714735	122 VALENCIA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$74.91
2006968	07/23/2020	BAYWALK REAL ESTATE INC*-W736575	736575	1001 BEACHVIEW DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.25
2006969	07/23/2020	BELENO, KIHOOON L.-W1599565	1599565	901 NE MARNAN DRA	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$89.07

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2006970	07/23/2020	BLUEWATER BAY RESORT LTD*-W205845	205845	0 ALLIGATOR PT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$374.58
2006971	07/23/2020	BOWMAN, JAMES-W1566195	1566195	1 MAPLE AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.56
2006972	07/23/2020	CHA, STEVEN-W1609265	1609265	1000 CROSSWINDS LNDGI	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.21
2006973	07/23/2020	CHACON, LADY-W1591525	1591525	2803 NW BRADFORD PL3	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.85
2006974	07/23/2020	CLINE, MICHAEL L-W1223905	1223905	507 CHINA'S CVA	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.57
2006975	07/23/2020	CRANE, MARK S-W737165	737165	1705 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.03
2006976	07/23/2020	CRUZ, JEAN P-W1647185	1647185	51 ROBYS DR9	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.99
2006977	07/23/2020	CYPRESS INVESTORS FWB LLC-W1355175	1355175	1703 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$44.57
2006978	07/23/2020	DAY, EMILY M-W1500055	1500055	1818 SHAY-LIN CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.73
2006979	07/23/2020	DEWRELL, GEORGE-W1568235	1568235	50 PORT DIXIE BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$118.60
2006980	07/23/2020	DEYO, BILL-W1550145	1550145	4274 CALINDA LN215	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.80
2006981	07/23/2020	EMERALD COAST CLEANERS INC-W598475	598475	1654 W HWY 98	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$77.27
2006982	07/23/2020	FITZPATRICK, SHAUN M-W758885	758885	911 AL HAMMETT RDA	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$45.45
2006983	07/23/2020	FREY, THOMAS-W1593485	1593485	1705 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.45
2006984	07/23/2020	GILSON, WILLIS J-W1514275	1514275	649 NAVY ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.31
2006985	07/23/2020	GLENN, PATRICK-W1515745	1515745	528 E TIMBERLAKE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.91
2006986	07/23/2020	GRACEY, ROSA L-W908815	908815	823 SUGARPLUM LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$33.93
2006987	07/23/2020	GRAHAM, DUSTIN W-W1568505	1568505	122 DEVILLE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.91
2006988	07/23/2020	HENRIQUEZ, BRANDON A-W1610485	1610485	313 NW RACETRACK RD51	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.85
2006989	07/23/2020	HUNT, JOEL A-W1486375	1486375	870 SOLIMAR WAY	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.94
2006990	07/23/2020	ITO, MATTHEW-W1621515	1621515	1709 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.85
2006991	07/23/2020	JACKSON, STEVEN M-W883885	883885	160 WRIGHT CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.51
2006992	07/23/2020	JIMMY HENDERSON CONSTRUCTION *-W133695	133695	2812 NW BRADFORD PL2	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.39
2006993	07/23/2020	KINI, JUDY-W1533235	1533235	4274 CALINDA LN235	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.19
2006994	07/23/2020	LARIMER, JARED NALEY-W1617315	1617315	324 PLYMOUTH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$66.58
2006995	07/23/2020	MANALO, SABINO M-W1115915	1115915	950 DONLEEN ST5	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.58
2006996	07/23/2020	MARY WARD PROPERTIES***-W1075915	1075915	421 CORVET ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.82
2006997	07/23/2020	MENGES, MICHAEL G-W1327245	1327245	408 NEWCASTLE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.67
2006998	07/23/2020	MICHAEL, PATRICK E-W1489645	1489645	321 NW RACETRACK RD23	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.44
2006999	07/23/2020	MICHAILDIS ENTERPRISES INC-W1649575	1649575	117 AUBURN RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.54
2007000	07/23/2020	MINEAR, MELINDA E-W1526635	1526635	1 LAKE LORRAINE CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$60.24
2007001	07/23/2020	MOREFIELD, DOROTHY L-W1586305	1586305	463 TASHA ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$41.96
2007002	07/23/2020	MORRIS, JAMES C-W1608445	1608445	354 BILLFISH AVE207	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.48
2007003	07/23/2020	PEELER, HERMAN L-W1199815	1199815	128 CLASSIC CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.23
2007004	07/23/2020	PELTIER, TRITON-W1622695	1622695	706 VIOLA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.85

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2007005	07/23/2020	PERITAS BRANDS LLC-W1618515	1618515	144 AIR FORCE ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.44
2007006	07/23/2020	PORTELL, LEANNE A-W1613135	1613135	4274 CALINDA LN221	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.48
2007007	07/23/2020	RAMIREZ, NICHOLE D-W1634015	1634015	921 DENTON BLVD610	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.28
2007008	07/23/2020	RANIERI-SORRELLS, ELIZABETH-W1609205	1609205	102 KIPLING DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.95
2007009	07/23/2020	REDMOND, CHRISTY-W1545645	1545645	602 PELICAN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$59.46
2007010	07/23/2020	ROSA, JARED-W1608835	1608835	921 DENTON BLVD409	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.45
2007011	07/23/2020	SANCHEZ-CRANE, JOHN D-W1023025	1023025	1327 GREEN ACRES BLVD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.60
2007012	07/23/2020	SCHMIEDER, MERIDITH-W1601185	1601185	795 TAC CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.03
2007013	07/23/2020	SECOSKY, THOMAS-W140505	140505	717 MEADOW CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.25
2007014	07/23/2020	SHANYN NICOLE WATKINS CORP-W1506955	1506955	820 TANAGER RD3	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$30.48
2007015	07/23/2020	SHELTON, MAURICE-W1625315	1625315	421 EASTVIEW DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.55
2007016	07/23/2020	SNYDER, NICHOLAS S-W1609195	1609195	921 DENTON BLVD510	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.03
2007017	07/23/2020	SOUNDSIDE LOFTS OF WEST DESTIN-W1602365	1602365	340 BLUEFISH DR203	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.34
2007018	07/23/2020	SPEARS, NICOLE F-W1624535	1624535	110 DAVID ST3C	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.39
2007019	07/23/2020	SUNDANCE AGENCY***-W473085	473085	10 W CASA LOMA DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.89
2007020	07/23/2020	SUTARA, STEPHEN J, III-W1608975	1608975	323 NW RACETRACK RD33	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.82
2007021	07/23/2020	TASHIK, ANDREA A-W1642265	1642265	715 REVERE AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.53
2007022	07/23/2020	TETRATECH-W1654685	1654685	23 FIRE HYD MET FHM78	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$441.19
2007023	07/23/2020	WALCOTT, MICHAEL K-W1610305	1610305	95 6TH ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.50
2007024	07/23/2020	WILLIAMS, LOGAN-W1600385	1600385	921 DENTON BLVD201	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.52
2007025	07/23/2020	WONG SICK HONG, JOYCE-W1408365	1408365	302 PIPPIN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$39.96
2007026	07/23/2020	ZARTMAN, COOPER-W1545555	1545555	4549 HERMOSA RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$34.69
2007055	07/30/2020	A E NEW JR, INC-007207	004	OCSO TRAINING FACLTY	303-HALF CENT SALES TAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$4,805.54)
2007055	07/30/2020	A E NEW JR, INC-007207	004	OCSO TRIANING FACLTY	3302-SALES TAX PUB SAF PROJECT	562001-BUILDING-SALES TAX PROJ	\$96,110.84
2007056	07/30/2020	ADMINISTRACION PARA EL SUSTENTO-L2291165		DED:0008 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291157-CHILD SUPPORT - PR	\$210.09
2007058	07/30/2020	ALBERT SENA-EMP0286	7/14/2020	LOCAL TRAVEL	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$32.20
2007059	07/30/2020	ALTEC INDUSTRIES-002923	8251798	ALTECM#DL42B / FREIGHTLIN	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$194,282.00
2007060	07/30/2020	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$1,360.11
2007060	07/30/2020	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$3,360.94
2007061	07/30/2020	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$402.67
2007062	07/30/2020	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$97.55
2007062	07/30/2020	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13
2007063	07/30/2020	AMERICAN HERITAGE LIFE-L2291053		DED:0107 AM HER CAF	801-PAYROLL CLEARING FUND BCC	2291053-AMER HERIT LIFE INSURANCE	\$11.16
2007065	07/30/2020	ASPHALT PAVING SYSTEMS-21300440	18303023	TO2 DISTRICT 2	3204-ROAD/BRIDGE-RESURFACING	553012-RESURFACING-DISTRICT 2	\$82,374.64
2007065	07/30/2020	ASPHALT PAVING SYSTEMS-21300440	18303043	TO2 DISTRICT 4	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$24,883.19

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2007065	07/30/2020	ASPHALT PAVING SYSTEMS-21300440	18303053	TO2 DISTRICT 5	3204-ROAD/BRIDGE-RESURFACING	553015-RESURFACING-DISTRICT 5	\$83,205.75
2007066	07/30/2020	AT&T CORP-001337	020085017200	0200850172001/JUL2020	1151-5TH TDT-TOURISM PROMOTION	541010-COMMUNICATIONS SERVICE	\$171.21
2007067	07/30/2020	AUBURN WATER SYSTEM INC-000029	0212200	5489 OLD BETHEL RD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$10.00
2007067	07/30/2020	AUBURN WATER SYSTEM INC-000029	0521800	5489 OLD BETHEL RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$48.43
2007067	07/30/2020	AUBURN WATER SYSTEM INC-000029	0623400	5265 CAVALIER DR	701943-FY15 5307 CAP&OP TRANS(O)	543010-UTILITIES-WATER & SEWER	\$10.00
2007067	07/30/2020	AUBURN WATER SYSTEM INC-000029	0809700	5489 OLD BETHEL RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$34.80
2007069	07/30/2020	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4 BAKER	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$224.45
2007069	07/30/2020	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE BAKE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$15.50
2007070	07/30/2020	BALLARD PARTNERS, INC.-22000090	1099026	6/20-7/19/20 SVC	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$8,000.00
2007071	07/30/2020	BASKERVILLE & DONOVAN ENG, INC-001672	0095380	MAY20 STAFF RD DRNG	3202-ROAD/BRIDGE-1 LOGT	563196-STAFF ROAD	\$4,511.00
2007074	07/30/2020	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 7/17-8/16/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$823.93
2007076	07/30/2020	CHARLES LEE JR-R000848	REISSUE CK	REISSUE CK 2006433	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2007077	07/30/2020	CITY OF CRESTVIEW-001926	105915938	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$44.25
2007077	07/30/2020	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$12,605.10
2007077	07/30/2020	CITY OF CRESTVIEW-001926	127496824	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$589.10
2007077	07/30/2020	CITY OF CRESTVIEW-001926	127516826	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$7,981.10
2007080	07/30/2020	WILLIAM TONY COLLINS D/B/A-21000472	07152020	REMOVE PINE TREE	1002-ROAD MAINTENANCE	534900-CS-OTHER	\$1,900.00
2007081	07/30/2020	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$38.01
2007082	07/30/2020	COPY PRODUCTS COMPANY-010240	1787538	SHARP MX7040N	0601-STATE ATTORNEY OFFICE	546050-RM-OFFICE MACHINES	\$87.50
2007083	07/30/2020	COX COMMUNICATIONS GULF COAST LLC-002790	009564701	ARPT 7/18-8/17/2020	4202-AIRPORT-OPERATING	534125-CS-TELEVISION	\$259.60
2007084	07/30/2020	COX COMMUNICATIONS GULF COAST LLC-002790	004959901	FM 7/13-11/12/2020	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$25.96
2007085	07/30/2020	COX COMMUNICATIONS GULF COAST LLC-002790	019832901	IS 7/23-8/22/2020	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$89.98
2007086	07/30/2020	CUSTOM PRODUCTS CORPORATION-22000158	336821	3M PRESPACING TAP IN SELE	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$2,061.42
2007087	07/30/2020	CUTTING EDGE AUTOMOTIVE SOLUTIONS-22000169	16263	3 PHASE 10HP 120 GALLON C	5200-FLEET OPERATIONS	564102-GENERAL GOVERNMENT EQUIP	\$5,775.00
2007088	07/30/2020	DAIKIN APPLIED AMERICAS INC-21700080	3266420	CHILLER	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$2,850.81
2007088	07/30/2020	DAIKIN APPLIED AMERICAS INC-21700080	3266430	GAS VALVE	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$11,698.00
2007088	07/30/2020	DAIKIN APPLIED AMERICAS INC-21700080	3269963	INSPECTION	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$2,811.08
2007089	07/30/2020	DALTON BROTHERS INC-20901438	1	MEIGS DR STRMWTR IMPR	1004-STORMWATER MANAGEMENT	563373-MEIGS DRIVE (SWM)	\$77,966.50
2007090	07/30/2020	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98
2007091	07/30/2020	STATE OF FLORIDA-002289	226890	OKA CO JUNE 2020	0601-STATE ATTORNEY OFFICE	541010-COMMUNICATIONS SERVICE	\$2,471.49
2007092	07/30/2020	DESTIN WATER USERS INC-012651	24311025100	AIRPORT/HANGAR	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$69.30
2007092	07/30/2020	DESTIN WATER USERS INC-012651	24311025200	1001 AIRPORT RD UNIT	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$23.69
2007092	07/30/2020	DESTIN WATER USERS INC-012651	24311025300	1001 AIRPORT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$38.47
2007093	07/30/2020	DEX IMAGING INC-21600184	AR5314883	TDD 6/21-7/20/2020	1151-5TH TDT-TOURISM PROMOTION	547002-PRINTING & BINDING	\$96.79
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	6X GREEN JACKET WITH COUN	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$61.40
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	L GREEN JACKET WTIIH COUNT	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$51.40

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	L MEN'S DENIM SHIRT WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$55.00
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	L MEN'S POLO SHIRT WITH C	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$44.50
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	L WOMEN'S DENIM SHIRT WIT	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$45.20
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	M MEN'S POLO SHIRT WITH C	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$22.25
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	M WOMEN'S DENIM SHIRT WIT	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$45.20
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	S WOMEN'S POLO SHIRT WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$22.25
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	XL GREEN JACKET WITH COUN	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$154.20
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	XL MEN'S DENIM SHIRT WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$27.50
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	XL MEN'S POLO SHIRT WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$22.25
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	XL WOMEN'S DENIM SHIRT WI	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$22.60
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	XL WOMEN'S POLO SHIRT WIT	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$22.25
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	XXL GREEN JACKET WITH COU	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$106.80
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	XXL MEN'S POLO SHIRT WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$23.25
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	XXL WOMEN'S POLO WITH COU	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$23.25
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	XXXL GREEN JACKET WITH CO	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$55.40
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	XXXL MEN'S DENIM SHIRT WI	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$30.50
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	XXXL MEN'S POLO SHIRT WIT	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$48.50
2007094	07/30/2020	DIANA L CERRA D/B/A-012813	6172	XXXL WOMEN'S POLO SHIRT W	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$24.25
2007095	07/30/2020	DIRECTV-20300170	37617426549	EMS 7/18-8/17/2020	0121-EMERGENCY MANAGEMENT	534125-CS-TELEVISION	\$125.99
2007096	07/30/2020	DIVISION OF WORKERS' COMPENSATION-000024	APR-JUN2020	19Q3S1239420185 4599	5102-SELF INSURANCE	545020-INSURANCE-WORKERS' COMP	\$3,927.65
2007097	07/30/2020	DPC ENTERPRISES LP-22000018	21200158520	CHLORINE #150	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$3,816.00
2007099	07/30/2020	DSSN3801CO-21200427	JUL-SEP 2020	F1T2AU0001CG17	4202-AIRPORT-OPERATING	543010-UTILITIES-WATER & SEWER	\$5,200.00
2007100	07/30/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14560	7TH SPECIAL FORCES	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,500.00
2007100	07/30/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14580	TARPON	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,143.25
2007100	07/30/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14581	MARINA COVE #2	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,817.00
2007100	07/30/2020	ELECTRIC MOTOR REPAIR CO OF FWB INC-002445	14586	7TH SPECIAL FORCES	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$4,052.00
2007101	07/30/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2035035	MANHOLE RISER, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,111.54
2007101	07/30/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2035035	MANHOLE RISER, 1-1/2"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,111.54
2007101	07/30/2020	EMPIRE PIPE & SUPPLY COMPANY-002447	2035035	MANHOLE RISER, 2" PLASTIC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,155.12
2007102	07/30/2020	FEDERAL EXPRESS CORPORATION-000362	706537165	ARPT SHIPPING CHARGES	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$31.93
2007102	07/30/2020	FEDERAL EXPRESS CORPORATION-000362	706732233	232864958 SHIPPING	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$108.70
2007104	07/30/2020	FLEETCOR TECHNOLOGIES-014297	NP58555279	FLT 7/13-19/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$3,751.80
2007104	07/30/2020	FLEETCOR TECHNOLOGIES-014297	NP58574715	FLT 7/20-26/2020	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$3,310.91
2007105	07/30/2020	FLORIDA DEPARTMENT OF CORRECTIONS-014012	W117501RD	RADIO 6/26-9/25/23	0170-COUNTY PARKS	534500-CS-PERSONNEL	\$447.21
2007105	07/30/2020	FLORIDA DEPARTMENT OF CORRECTIONS-014012	W117501RD	RADIO 6/26-9/25/23	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$1,291.94
2007105	07/30/2020	FLORIDA DEPARTMENT OF CORRECTIONS-014012	W117501RD	RADIO 6/26-9/25/23	1750-UNINCORPORATED MSTU	534500-CS-PERSONNEL	\$3,229.85
2007107	07/30/2020	FSI GROUP-21400189	D80112	VOTER INFO CARD	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$2,280.00
2007108	07/30/2020	GARY SMITH FORD INC-000369	F0CS247379	TRANSMISSION ASSEMBLY REP	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$4,293.09
2007109	07/30/2020	CA FLORIDA HOLDINGS LLC D/B/A-21900054	34873394	DN LG ITB PW 61-20	701902-FDACS ST MOSQ CONT 19 (O)	549901-LEGAL ADVERTISING	\$217.83
2007110	07/30/2020	GATOR BORING AND TRENCHING INC-20301430	1	SUBSURF UTILITY BORES	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$17,325.90)
2007110	07/30/2020	GATOR BORING AND TRENCHING INC-20301430	1	SUBSURF UTILITY BORES	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$173,259.00
2007111	07/30/2020	GENESIS HALFF INC-21900102	50000168	TO4 OKALOOSA/COMMONS	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$21,600.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2007112	07/30/2020	GRAEF-USA INC.-22000059	0110659	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$23,662.20
2007112	07/30/2020	GRAEF-USA INC.-22000059	0110660	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$1,042.00
2007113	07/30/2020	GULF POWER-SHP00001	2101874655	114 BOB SIKES BLVD UC	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$509.60
2007114	07/30/2020	GULF POWER COMPANY-000387	2100900212	573 SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$88.52
2007115	07/30/2020	H2O DISTRIBUTORS-20101755	436684	SOE 003137	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$35.80
2007118	07/30/2020	INCLUSION SOLUTIONS LLC-20801523	15175	BIGBELL MAX REC	0186-ELECTION EXPENSES - GF	549900-MISCELLANEOUS CHARGES	\$125.95
2007119	07/30/2020	J. PAUL CLINTON, ATTORNEY-L2291087		DED:0071 GARN	801-PAYROLL CLEARING FUND BCC	2291107-WITHHOLDING-OTHER-GARNISH	\$50.00
2007120	07/30/2020	JACOBS ENGINEERING GROUP INC-22000089	D3350300003	TASK 1 PROJECT MEETING, S	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$1,196.32
2007120	07/30/2020	JACOBS ENGINEERING GROUP INC-22000089	D3350300003	TASK 2 - WELL REHABILITAT	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$10,766.87
2007120	07/30/2020	JACOBS ENGINEERING GROUP INC-22000089	D3350300003	TASK 3 & 4, WELL PUMP SEL	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$1,036.81
2007122	07/30/2020	JOHN DEERE EXCHANGE LLC-21700140	2364742	JD GRDR	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$7,795.48
2007125	07/30/2020	LEGAL SERVICES OF NORTH FLORIDA INC-010679	APR-JUN2020	APR 2020	1026-LEGAL AID	534900-CS-OTHER	\$8,233.36
2007125	07/30/2020	LEGAL SERVICES OF NORTH FLORIDA INC-010679	APR-JUN2020	JUNE 2020	1026-LEGAL AID	534900-CS-OTHER	\$8,631.88
2007125	07/30/2020	LEGAL SERVICES OF NORTH FLORIDA INC-010679	APR-JUN2020	MAY 2020	1026-LEGAL AID	534900-CS-OTHER	\$5,765.10
2007126	07/30/2020	LEIGH D HART CHAPTER 13 TRUSTEE-L2291113		DED:0122 TRUSTEE-13	801-PAYROLL CLEARING FUND BCC	2291113-WITHHOLDING-CH 13 TRUSTEE	\$508.00
2007127	07/30/2020	LEWIS FUNERAL HOMES INC-21300280	OKI20018	J FRANKLIN	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2007127	07/30/2020	LEWIS FUNERAL HOMES INC-21300280	OKI20019	J FOSTER	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2007127	07/30/2020	LEWIS FUNERAL HOMES INC-21300280	OKI20020	J CONNELLY	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2007127	07/30/2020	LEWIS FUNERAL HOMES INC-21300280	OKI20021	P PILLITTERI	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2007127	07/30/2020	LEWIS FUNERAL HOMES INC-21300280	OKI20022	G PERRY	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2007127	07/30/2020	LEWIS FUNERAL HOMES INC-21300280	OKI20023	E SALTER	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2007128	07/30/2020	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$346.77
2007128	07/30/2020	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$376.35
2007129	07/30/2020	LOYAL AMERICAN LIFE INS-L2291052		DED:0011 LOY AM	801-PAYROLL CLEARING FUND BCC	2291052-LOYAL AMERICAN LIFE	\$1.79
2007131	07/30/2020	MATRIX DESIGN GROUP-21101363	30116	TO9 ESTUARY COALITION	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$5,006.29
2007132	07/30/2020	MERLE THUMMA-SHP00048	APRMAY2020	114 C BOB SIKES BLVD	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$2,100.00
2007133	07/30/2020	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$451.26
2007134	07/30/2020	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$155.23
2007135	07/30/2020	MILLER, JOAN C-W66055	REISSUE CK	REISSUE CK 2004980	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$41.72
2007139	07/30/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$5,189.06
2007139	07/30/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$135.00
2007139	07/30/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7000 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$26.08
2007139	07/30/2020	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7002 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$559.39
2007140	07/30/2020	QUADIENT FINANCE USA INC-20900977	80723822	SOE POSTAGE	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$2,102.41
2007141	07/30/2020	NEXSTAR BROADCASTING, INC.-22000060	24115891	WKRG	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA - LOCAL EVENTS	\$1,775.00
2007141	07/30/2020	NEXSTAR BROADCASTING, INC.-22000060	24116251	WKRG	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA - LOCAL EVENTS	\$154.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2007141	07/30/2020	NEXSTAR BROADCASTING, INC.-22000060	24116421	WKRG	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$71.00
2007141	07/30/2020	NEXSTAR BROADCASTING, INC.-22000060	25247171	WKRG	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$500.00
2007142	07/30/2020	NORTH FLORIDA CONST INC-007745	1 FINAL	SANTA ROSA BLVD XING	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$168,350.00
2007144	07/30/2020	OKALOOSA CTY HEALTH DEPARTMENT-003496	4620070	JUNE 2020	1550-COUNTY HEALTH DEPARTMENT	581602-HEALTH DEPARTMENT	\$50,138.49
2007145	07/30/2020	OKALOOSA GAS DISTRICT-003198	17953124696	5479OLD BETHEL RD GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$235.87
2007145	07/30/2020	OKALOOSA GAS DISTRICT-003198	34404983980	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$17.00
2007145	07/30/2020	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	701943-FY15 5307 CAP&OP TRANS(O)	543005-UTILITIES-GAS	\$29.31
2007146	07/30/2020	DARE CAPITAL PARTNERS LLC-22000129	15272071	SR30 ATMS EXPANSION	01115-TELECOMMUNICATIONS	534900-CS-OTHER	\$2,856.20
2007146	07/30/2020	DARE CAPITAL PARTNERS LLC-22000129	15272073R1	SR30 ATMS EXPANSION	71903-FDOT ADV MGMT SYS SR30	563155-FIBER OPTIC NETWORK	\$32,020.40
2007147	07/30/2020	RISE DANCE DESTIN-REF4215	B11302	A014406-B11302-REF	104-TOURIST DEVELOPMENT FUND	2231000-DEFERRED REVENUE	\$266.25
2007148	07/30/2020	JUDGE BEN GORDON, JR-013747	2020Q3OC	SAFE CONNECTIONS	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$7,500.00
2007149	07/30/2020	SCHINDLER ELEVATOR COMPANY-20401057	8105383519	ARPT 7/1-31/2020	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$1,440.00
2007149	07/30/2020	SCHINDLER ELEVATOR COMPANY-20401057	8105383519	ARPT 7/1-31/2020	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$300.00
2007150	07/30/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	70613	ARPT SVC 5/24-6/20/20	4202-AIRPORT-OPERATING	534600-CS-JANITORIAL	\$49,388.28
2007150	07/30/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	70614	ARPT SVC 6/1-30/2020	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$531.46
2007150	07/30/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	70614	ARPT SVC 6/1-30/2020	4202-AIRPORT-OPERATING	534600-CS-JANITORIAL	\$5,752.10
2007150	07/30/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	70614	ARPT SVC 6/1-30/2020	4202-AIRPORT-OPERATING	552700-JANITORIAL SUPPLIES	\$1,362.33
2007150	07/30/2020	SERVICE MANAGEMENT SYSTEMS INC-22000118	70614	ARPT SVC 6/1-30/2020	421-AIRPORT ENTERPRISE	2269421-AT JANITORIAL EQUIP-LT	\$1,612.51
2007151	07/30/2020	SHARON LYNN JOHNSON-REF4214	REISSUE CK	WS REFUND REISSUE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.52
2007152	07/30/2020	SHI INTERNATIONAL CORP-20101897	B11933582	SVC 7/1/20-6/30/21	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$96,157.73
2007152	07/30/2020	SHI INTERNATIONAL CORP-20101897	B11933582	SVC 7/1/20-6/30/21	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$32,052.57
2007152	07/30/2020	SHI INTERNATIONAL CORP-20101897	B11933582	SVC 7/1/20-6/30/21	701771-FDLIS ST AID LIB 17 (O)	546900-RM-TECHNICAL SUPT SERVICE	\$2,924.35
2007153	07/30/2020	SMITH SECKMAN REID, INC-22000101	294258	C20-2890-PW AP001425	741425-FDOT ENTRANCE RD B.S. (C)	563490-OTHER IMPROVEMENTS	\$33,472.50
2007154	07/30/2020	SOUTHEAST SITE SERVICES INC-22000117	1	C20-2923-AP AP001721	741721-FDOT TAXIWAY A DTS (C)	563490-OTHER IMPROVEMENTS	\$519,150.00
2007154	07/30/2020	SOUTHEAST SITE SERVICES INC-22000117	1	DTS TAXIWAY A REHAB	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$51,915.00)
2007155	07/30/2020	EDDIE TAYLOR JR-EMP0148	REIMBURSE	HRA 2019	801-PAYROLL CLEARING FUND BCC	2291065-BCBS HRA PLAN	\$579.95
2007156	07/30/2020	TEMPLE INC-015698	INV0198751	TS2-2 SIZE 6 HYBRID TRAFF	1003-TRAFFIC SIGNAL MAINT	563480-TRAFFIC MAIN INFRASTRUCT	\$42,648.00
2007157	07/30/2020	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62
2007158	07/30/2020	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,437.30
2007158	07/30/2020	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7001 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$50.76
2007159	07/30/2020	TREASURER OF VIRGINIA-L2291162		DED:0005 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291148-CHILD SUPT-VA	\$303.18
2007160	07/30/2020	UNIFIRST CORPORATION-20600219	2710245042	1230953 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$157.84
2007160	07/30/2020	UNIFIRST CORPORATION-20600219	2710245373	1230969 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$2.20
2007160	07/30/2020	UNIFIRST CORPORATION-20600219	2710245589	1230953 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$157.84
2007160	07/30/2020	UNIFIRST CORPORATION-20600219	2710245591	1234287 IT	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2007160	07/30/2020	UNIFIRST CORPORATION-20600219	2710246130	1230961 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$136.90
2007160	07/30/2020	UNIFIRST CORPORATION-20600219	2710246131	1234287 WS	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$14.76
2007161	07/30/2020	UNIFORM CONNECTION & TROPHY SHOP-014461	75933	DOC MENTAL HEALTH	0102-COUNTY ADMINISTRATOR	549112-EMPLOYEE AWARDS	\$70.00
2007162	07/30/2020	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$56.00
2007163	07/30/2020	USDA,APHIS WILDLIFE SERVICES-20400258	3003507803	BOB SIKES ARPT6018051	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$1,512.84
2007164	07/30/2020	GLOBAL INDUSTRIAL EQUIPMENT-008892	116200180	NEXEL SHELF CASTERS	0186-ELECTION EXPENSES - GF	552990-OTHER SUPPLIES	\$556.84
2007165	07/30/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9855784461	WS 5/2-6/1/2020	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$2,910.59
2007166	07/30/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9857827010	WS 6/2-7/1/2020	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$2,462.58
2007167	07/30/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9858425021	IS 6/11-7/10/2020	01115-TELECOMMUNICATIONS	541010-COMMUNICATIONS SERVICE	\$80.04
2007168	07/30/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9858476451	EMS 6/11-7/10/2020	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$252.84
2007168	07/30/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9858476451	EMS 6/11-7/10/2020	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$2,749.12
2007168	07/30/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9858476451	EMS 6/11-7/10/2020	702020-FDEM FY2019-2020 EMPG (O)	541011-CELLULAR PHONES/PAGERS	\$161.42
2007169	07/30/2020	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9858494637	EMS 6/11-7/10/2020	0121-EMERGENCY MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$6.90
2007170	07/30/2020	VR SYSTEMS INC-20501366	6488	SOE BALLOT PRINTER	0186-ELECTION EXPENSES - GF	552800-COMPUTER SUPPLIES	\$38,199.00
2007170	07/30/2020	VR SYSTEMS INC-20501366	6501	TONER CARTRIDGE	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$9,945.00
2007170	07/30/2020	VR SYSTEMS INC-20501366	6502	SOE IMAGE DRUM	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$490.00
2007172	07/30/2020	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$123.32
2007173	07/30/2020	WASTE MANAGEMENT INC OF FL-006405	126188963000	EMS 116758522332	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$250.73
2007174	07/30/2020	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 116695122337	4202-AIRPORT-OPERATING	543004-UTILITIES-GARBAGE	\$3,008.23
2007175	07/30/2020	WASTE MANAGEMENT INC OF FL-006405	69768713001	ARPT 116740122332	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$150.33
2007176	07/30/2020	WASTE MANAGEMENT INC OF FL-006405	69775883000	ARPT 116740222330	4220-BOB SIKES-OPERATING	543004-UTILITIES-GARBAGE	\$212.59
2007177	07/30/2020	WASTE PRO OF FLORIDA-21000422	0000199058	DOC SITE 010912	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$734.25
2007177	07/30/2020	WASTE PRO OF FLORIDA-21000422	0000199153	SITE 000055	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$286.22
2007178	07/30/2020	WHITROCK ASSOCIATES, INC.-SHP00047	APRMAY2020	104 DAVENPORT RD	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$2,600.00
2007179	07/30/2020	XEROX-005904	010664262	SOE 5/21-6/21/2020	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$164.16
2007179	07/30/2020	XEROX-005904	010664262	SOE 5/21-6/21/2020	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$43.49
2007179	07/30/2020	XEROX-005904	010664263	SOE 5/21-6/21/2020	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2007179	07/30/2020	XEROX-005904	010664263	SOE 5/21-6/21/2020	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$46.57
2007179	07/30/2020	XEROX-005904	010763127	SOE 5/28-6/25/2020	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2007179	07/30/2020	XEROX-005904	010763127	SOE 5/28-6/25/2020	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$5.14
2007180	07/30/2020	YOUR FLORIDA BEACH WEDDING INC-R000828	AMOW20297	RENZEE GAY WEDDING	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
2007180	07/30/2020	YOUR FLORIDA BEACH WEDDING INC-R000828	AMOW20299	ANDREW/HANNAH	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$50.00
V2006421	07/02/2020	LARRY ASHLEY SHERIFF-012875	10	JUL19 ARPT	0183R-SHERIFF REVENUE	381421-BUDG TRF-AIRPORT	(\$217,460.58)
V2006421	07/02/2020	LARRY ASHLEY SHERIFF-012875	10	JUL19 ARPT	0183-SHERIFF	591088-BT-SHERIFF-AIRPORT	\$217,460.58
V2006421	07/02/2020	LARRY ASHLEY SHERIFF-012875	10	JUL19 ARPT	4298-INTERFUND TRANSFER	591001-BT-GENERAL FUND	\$217,460.58

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006421	07/02/2020	LARRY ASHLEY SHERIFF-012875	10	JUL19 COMM CTR	0183-SHERIFF	591090-BT-SHERIFF-COMM CTR	\$220,718.57
V2006421	07/02/2020	LARRY ASHLEY SHERIFF-012875	10	JUL19 COURT SRV	0183-SHERIFF	591085-BT-SHERIFF-JUDICIAL	\$179,557.58
V2006421	07/02/2020	LARRY ASHLEY SHERIFF-012875	10	JUL19 DETENTION FAC	0183-SHERIFF	591084-BT-SHERIFF-DETENTION	\$87,376.58
V2006421	07/02/2020	LARRY ASHLEY SHERIFF-012875	10	JUL19 LAW ENFORCE	0183-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$3,264,577.41
V2006421	07/02/2020	LARRY ASHLEY SHERIFF-012875	10	TDD	0183R-SHERIFF REVENUE	381104-BUDG TRF-TOURIST DEVELP	(\$154,557.60)
V2006421	07/02/2020	LARRY ASHLEY SHERIFF-012875	10	TDD	0183-SHERIFF	591089-BT-SHERIFF-TOURIST SAFETY	\$154,557.60
V2006421	07/02/2020	LARRY ASHLEY SHERIFF-012875	10	TDD	1152-2ND TDT-ADMINISTRATION	591086-BT-SHERIFF-LAW ENFORCEMNT	\$154,557.60
V2006427	07/02/2020	DOROTHEE BENNETT-EMP00281	6/4-18/2020	LOCAL TRAVEL	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$64.40
V2006428	07/02/2020	MACK BUSBEE-004028	JULY2020	JULY2020 MONTHLY DRAW	0181-PROPERTY APPRAISER	591060-BT-PROPERTY APPRAISER	\$228,610.25
V2006429	07/02/2020	C W ROBERTS CONTRACTING INC-20101504	77181	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$188.15
V2006429	07/02/2020	C W ROBERTS CONTRACTING INC-20101504	77181	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$24,814.78
V2006429	07/02/2020	C W ROBERTS CONTRACTING INC-20101504	77182	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$252.32
V2006429	07/02/2020	C W ROBERTS CONTRACTING INC-20101504	77523	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$17.50
V2006429	07/02/2020	C W ROBERTS CONTRACTING INC-20101504	77523	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$1,172.49
V2006429	07/02/2020	C W ROBERTS CONTRACTING INC-20101504	77523	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$2,330.02
V2006429	07/02/2020	C W ROBERTS CONTRACTING INC-20101504	77523	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$2,351.83
V2006429	07/02/2020	C W ROBERTS CONTRACTING INC-20101504	77523	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$41,842.37
V2006429	07/02/2020	C W ROBERTS CONTRACTING INC-20101504	77524	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$627.99
V2006429	07/02/2020	C W ROBERTS CONTRACTING INC-20101504	77525	FREEPORT ASPHALT PLAN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$502.14
V2006432	07/02/2020	CHAMPION CONTRACTORS INC-20801597	2012	CUTS/TRIM 5/18-19/20	1024-PRISONER BENEFIT	534900-CS-OTHER	\$324.75
V2006432	07/02/2020	CHAMPION CONTRACTORS INC-20801597	2013	CUTS/TRIM 5/25-26/20	1024-PRISONER BENEFIT	534900-CS-OTHER	\$304.50
V2006432	07/02/2020	CHAMPION CONTRACTORS INC-20801597	2014	CUTS/TRIM 6/1-2/20	1024-PRISONER BENEFIT	534900-CS-OTHER	\$293.25
V2006432	07/02/2020	CHAMPION CONTRACTORS INC-20801597	2015	CUTS/TRIM 6/8-9/20	1024-PRISONER BENEFIT	534900-CS-OTHER	\$279.00
V2006432	07/02/2020	CHAMPION CONTRACTORS INC-20801597	2016	CUTS/TRIM 6/15-16/20	1024-PRISONER BENEFIT	534900-CS-OTHER	\$299.25
V2006432	07/02/2020	CHAMPION CONTRACTORS INC-20801597	2017	CUTS/TRIM 6/22-23/20	1024-PRISONER BENEFIT	534900-CS-OTHER	\$355.50
V2006435	07/02/2020	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$117.43
V2006435	07/02/2020	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$158.10
V2006437	07/02/2020	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$177.80
V2006453	07/02/2020	KAREN DONALDSON-EMP0210	6/16/2020	LOCAL TRAVEL	5101-RISK MANAGEMENT	540001-TRAVEL IN-COUNTY	\$32.20
V2006459	07/02/2020	FLEXIBLE BENEFIT-EMP00391	REIMBURSE	DEP CARE	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$192.30
V2006469	07/02/2020	TERRIE HENDERSON-EMP00338	6/1-29/2020	LOCAL TRAVEL	1031-DRUG ABUSE TRUST	540001-TRAVEL IN-COUNTY	\$193.20
V2006473	07/02/2020	JD PEACOCK II CLERK OF COURT-000001	JULY 2020	JULY 2020	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$2,377.73
V2006473	07/02/2020	JD PEACOCK II CLERK OF COURT-000001	JULY 2020	JULY 2020	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$5,229.92
V2006473	07/02/2020	JD PEACOCK II CLERK OF COURT-000001	JULY 2020	JULY 2020	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$8,123.94
V2006473	07/02/2020	JD PEACOCK II CLERK OF COURT-000001	JULY 2020	JULY 2020	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$89,387.65
V2006473	07/02/2020	JD PEACOCK II CLERK OF COURT-000001	JULY 2020	JULY 2020	0180-CLERK TO THE BCC	591051-BT-CLERK-BOARD SECRETARY	\$13,641.44

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006473	07/02/2020	JD PEACOCK II CLERK OF COURT-000001	JULY 2020	JULY 2020	0180-CLERK TO THE BCC	591052-BT-CLK-INSPECTOR GENERAL	\$9,791.44
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452329	E GREEN 6/13/2020	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$817.04
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452331	K CAIN 6/13/2020	1025-JUDICIAL INNOVATIONS	534500-CS-PERSONNEL	\$1.92
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452331	K CAIN 6/13/2020	1025-JUDICIAL INNOVATIONS	534500-CS-PERSONNEL	\$2.70
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452331	K CAIN 6/13/2020	1025-JUDICIAL INNOVATIONS	534500-CS-PERSONNEL	\$285.12
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452331	K CAIN 6/13/2020	1025-JUDICIAL INNOVATIONS	534500-CS-PERSONNEL	\$400.95
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452332	D PARKER 06/13/2020	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$766.23
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452333	A WILLIAMS 6/13/2020	1002-ROAD MAINTENANCE	534500-CS-PERSONNEL	\$527.70
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452334	S MCTEAR 06/13/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$697.60
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452335	B LOVEJOY 06/13/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$782.20
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452335	D BRAXTON 06/13/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$671.20
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452518	E GREEN 6/20/2020	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$817.04
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452520	D PARKER 06/20/2020	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$493.68
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452521	A WILLIAMS 06/20/2020	1002-ROAD MAINTENANCE	534500-CS-PERSONNEL	\$703.60
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452522	S MCTEAR 06/20/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$697.60
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452523	B LOVEJOY 06/20/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$857.20
V2006475	07/02/2020	LANDRUM STAFFING SERVICES INC-21101150	452523	L DYDRAL	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$671.20
V2006480	07/02/2020	MANSFIELD OIL CO INC-20402014	871077	6931 DSL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$8,027.85
V2006480	07/02/2020	MANSFIELD OIL CO INC-20402014	875680	7394 UNL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$11,374.82
V2006480	07/02/2020	MANSFIELD OIL CO INC-20402014	877850	7891 UNL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$12,936.39
V2006480	07/02/2020	MANSFIELD OIL CO INC-20402014	879864	7429 DSL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$9,219.04
V2006480	07/02/2020	MANSFIELD OIL CO INC-20402014	881250	6922 DSL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$8,214.00
V2006480	07/02/2020	MANSFIELD OIL CO INC-20402014	882750	7412 UNL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$11,589.31
V2006482	07/02/2020	DERITA MASON-EMP00373	5/24-622/20	LOCAL TRAVEL	0103-PURCHASING DEPARTMENT	540001-TRAVEL IN-COUNTY	\$116.60
V2006486	07/02/2020	MV CONTRACT TRANSPORTATION INC-21900076	2008	5/1/20-5/31/20	701943-FY15 5307 CAP&OP TRANS(O)	534410-CS-PUBLIC TRANSPORTATION	\$24,824.90
V2006486	07/02/2020	MV CONTRACT TRANSPORTATION INC-21900076	2008	5/1/20-5/31/20	701949-FDOT TRIP & EQUIP 19 (O)	534410-CS-PUBLIC TRANSPORTATION	\$55,173.84
V2006486	07/02/2020	MV CONTRACT TRANSPORTATION INC-21900076	2008	5/1/20-5/31/20	702040-FDOT RURAL TRANSIT (O)	534410-CS-PUBLIC TRANSPORTATION	\$25,938.80
V2006486	07/02/2020	MV CONTRACT TRANSPORTATION INC-21900076	2008	5/1/20-5/31/20	702041-FDOT URBAN CORRIDOR (O)	534410-CS-PUBLIC TRANSPORTATION	\$13,953.95
V2006486	07/02/2020	MV CONTRACT TRANSPORTATION INC-21900076	2008	5/1/20-5/31/20	702042-FDOT BLOCK GRT PROG (O)	534410-CS-PUBLIC TRANSPORTATION	\$42,970.39
V2006486	07/02/2020	MV CONTRACT TRANSPORTATION INC-21900076	2008	5/1/20-5/31/20	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$24,728.20
V2006487	07/02/2020	CINDY H MYERS-EMP00062	6/16/2020	LOCAL TRAVEL	0610-PRETRIAL SERVICES PROGRAM	540001-TRAVEL IN-COUNTY	\$32.20
V2006491	07/02/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023848	5/30/20	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$163.24
V2006491	07/02/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023849	5/30/20	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,919.76

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006491	07/02/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023852	5/30/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$118.72
V2006491	07/02/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023853	05/30/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,038.06
V2006491	07/02/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023854	05/30/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$3.37)
V2006491	07/02/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023893	6/13/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$103.88
V2006491	07/02/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023894	6/13/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,688.60
V2006491	07/02/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023895	6/13/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$103.88
V2006491	07/02/2020	OASIS MANAGEMENT SYSTEMS INC-21001563	S20023896	6/13/2020	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,348.42
V2006494	07/02/2020	POLYENGINEERING INC-003365	18239	TO10 2/1-4/30/2020	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$7,334.00
V2006495	07/02/2020	PROGRESSIVE MGMT OF AMERICA IN-21700138	072020	JULY 2020	1695-BLUEWATER BAY MSBU	531100-PS-CONSULTANT	\$2,200.00
V2006503	07/02/2020	SOUTHERN ROCK & LIME INC-21001113	S4122	LIMEROCK	3201-R/B CONSITUTIONAL GAS TAX	563040-COUNTY LINE RD	\$8,057.92
V2006503	07/02/2020	SOUTHERN ROCK & LIME INC-21001113	S4123	LIMEROCK	3201-R/B CONSITUTIONAL GAS TAX	563040-COUNTY LINE RD	\$13,410.56
V2006503	07/02/2020	SOUTHERN ROCK & LIME INC-21001113	S4124	LIMEROCK	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,640.50
V2006503	07/02/2020	SOUTHERN ROCK & LIME INC-21001113	S4125	LIMEROCK	3201-R/B CONSITUTIONAL GAS TAX	563040-COUNTY LINE RD	\$12,082.24
V2006503	07/02/2020	SOUTHERN ROCK & LIME INC-21001113	S4129	LIMEROCK	3201-R/B CONSITUTIONAL GAS TAX	563040-COUNTY LINE RD	\$428.64
V2006503	07/02/2020	SOUTHERN ROCK & LIME INC-21001113	S4130	LIMEROCK	3201-R/B CONSITUTIONAL GAS TAX	563040-COUNTY LINE RD	\$853.92
V2006504	07/02/2020	VICKY STEVER-EMP00216	6/4-25/2020	LOCAL TRAVEL	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$31.05
V2006519	07/02/2020	VULCAN CONSTRUCTION MATERIALS LP-015498	50781932	RIPRAP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$12,089.71
V2006530	07/06/2020	F & W CONSTRUCTION COMPANY INC-00013936	8	STEELE/PENNY CREEK RD	731344-FDOT-STEELE RD-PENNY BRDG	563405-STEELE ROAD/PENNY CREEK	\$201,869.49
V2006532	07/09/2020	LARRY ASHLEY SHERIFF-012875	LETF070720	YOUTH VILLAGE INC	1022-FORFEITURES-SHERIFF	591086-BT-SHERIFF-LAW ENFORCENMNT	\$5,000.00
V2006532	07/09/2020	LARRY ASHLEY SHERIFF-012875	PINV00001519	E911 VESTA MAP LOCAL	108-E-911 OPERATIONS FUND	1310500-DFOF-SHERIFF	\$254,672.00
V2006532	07/09/2020	LARRY ASHLEY SHERIFF-012875	ST000017010	K-9 SINGLE PURPOSE	3302-SALES TAX PUB SAF PROJECT	591086-BT-SHERIFF-LAW ENFORCENMNT	\$7,000.00
V2006533	07/09/2020	B&C FIRE SAFETY INC-001561	A103604	PREPD SECURITY MONIT	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$200.52
V2006533	07/09/2020	B&C FIRE SAFETY INC-001561	A103604	SECURITY MONITORING	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$280.72
V2006533	07/09/2020	B&C FIRE SAFETY INC-001561	A104297	SMOKE ALARM # 101	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$150.00
V2006533	07/09/2020	B&C FIRE SAFETY INC-001561	INS104888	QRTLY SPKLR INSPECT	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$79.00
V2006537	07/09/2020	BOONE OAKLEY, LLC-21900013	5779	FOCUS VISION RESEARCH	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$298.00
V2006537	07/09/2020	BOONE OAKLEY, LLC-21900013	5784	FOCUS VISION RESEARCH	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$9,391.67
V2006537	07/09/2020	BOONE OAKLEY, LLC-21900013	5785	VENTURE OUT PROGRAM	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$14,692.06
V2006537	07/09/2020	BOONE OAKLEY, LLC-21900013	5785	VENTURE OUT PROGRAM	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$231.30
V2006537	07/09/2020	BOONE OAKLEY, LLC-21900013	5785	VENTURE OUT PROGRAM	1152-2ND TDT-ADMINISTRATION	548030-PAID MEDIA-FAMILIES	\$1,850.38
V2006537	07/09/2020	BOONE OAKLEY, LLC-21900013	5785	VENTURE OUT PROGRAM	1172-3RD TDT-C.C. PROMOTIONS	548030-PAID MEDIA-FAMILIES	\$7,216.50
V2006537	07/09/2020	BOONE OAKLEY, LLC-21900013	5785	VENTURE OUT PROGRAM	1173-3RD TDT-C.C. O & M	548051-CAMPAIGN PRODUCTION	\$1,249.01
V2006537	07/09/2020	BOONE OAKLEY, LLC-21900013	5785	VENTURE OUT PROGRAM	1179-4TH TDT-C.C. CAPITAL	548011-AGENCY SVCS-OTHER	\$2,220.46
V2006537	07/09/2020	BOONE OAKLEY, LLC-21900013	5785	VENTURE OUT PROGRAM	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$11,398.37
V2006537	07/09/2020	BOONE OAKLEY, LLC-21900013	5785	VENTURE OUT PROGRAM	1179-4TH TDT-C.C. CAPITAL	548051-CAMPAIGN PRODUCTION	\$2,016.92
V2006538	07/09/2020	BRIDGEWAY CENTER INC-003193	A02800620	JUNE2020 MH PRE-TRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$31,006.14
V2006541	07/09/2020	C W ROBERTS CONTRACTING INC-20101504	9	JPA	3206-PJ ADAMS TIF	563864-PJ ADAMS-CRESTVIEW EXP	\$82,809.12

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006541	07/09/2020	C W ROBERTS CONTRACTING INC-20101504	9	PHS 1 PJ ADAMS	731746-FDOT KEY LIME-SR85 (C)	563490-OTHER IMPROVEMENTS	\$200,054.65
V2006541	07/09/2020	C W ROBERTS CONTRACTING INC-20101504	9	PHS 2 PJ ADAMS	731747-FDOT ASHLEY-KEY LIME (C)	563490-OTHER IMPROVEMENTS	\$74,975.40
V2006541	07/09/2020	C W ROBERTS CONTRACTING INC-20101504	9	PHS 3 PJ ADAMS	731941-FDOT PJ ADAMS PIII (C)	563490-OTHER IMPROVEMENTS	\$38,979.10
V2006541	07/09/2020	C W ROBERTS CONTRACTING INC-20101504	9	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$11,904.54)
V2006549	07/09/2020	CITY OF DESTIN-004710	10	2020 MUNICIPAL QUAL	011-GENERAL FUND - SOE	2201000-ESCROW DEPOSITS	\$150.00
V2006550	07/09/2020	CITY OF NICEVILLE-001928	0220132500	1001 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.08
V2006552	07/09/2020	CONSTANTINE ENGINEERING INC-20800379	2020479	WS451244	741602-FDEP RECLAIM WATER (C)	563547-RECLAIM WATER MAIN NV/EGL	\$7,575.00
V2006552	07/09/2020	CONSTANTINE ENGINEERING INC-20800379	2020480	TO9 SHOAL RIVER	4125-SEWER CONSTRUCTION	563396-SHOAL RIVER LANDING LS/FM	\$5,565.00
V2006552	07/09/2020	CONSTANTINE ENGINEERING INC-20800379	2020481	TO10 UTLTY LOCATES	4101-WATER & SEWER-OPERATING	534307-CS-UTILITY LOCATIONS	\$46,147.70
V2006552	07/09/2020	CONSTANTINE ENGINEERING INC-20800379	2020482	TO11 SUBSURFACE	4101-WATER & SEWER-OPERATING	534105-CS-AREA PHOTO MAPPING	\$21,000.00
V2006565	07/09/2020	DREADKNOT CHARTERS-21800106	06222020	REEF MONITORING 9HR	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$1,800.00
V2006565	07/09/2020	DREADKNOT CHARTERS-21800106	06282020	REEF MONITORING 10HR	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$2,000.00
V2006565	07/09/2020	DREADKNOT CHARTERS-21800106	06292020	REEF MONITORING 8HR	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$1,600.00
V2006577	07/09/2020	FORT BEND SERVICES INC-015428	0228880IN	WS ARBENNIE PRITCHETT	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$11,500.00
V2006586	07/09/2020	JEFFREY A HYDE-EMP0213	5/27/2020	OUT OF COUNTY TRAVEL	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$32.20
V2006590	07/09/2020	JD PEACOCK II CLERK OF COURT-000001	JUNE2020	DOC	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$8.50
V2006590	07/09/2020	JD PEACOCK II CLERK OF COURT-000001	JUNE2020	EMS	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$151.25
V2006590	07/09/2020	JD PEACOCK II CLERK OF COURT-000001	JUNE2020	PRETRIAL SERVICES	0610-PRETRIAL SERVICES PROGRAM	542001-POSTAGE/FREIGHT CHARGES	\$23.05
V2006590	07/09/2020	JD PEACOCK II CLERK OF COURT-000001	JUNE2020	PURCHASING DEPARTMENT	0103-PURCHASING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$1.60
V2006590	07/09/2020	JD PEACOCK II CLERK OF COURT-000001	JUNE2020	VETERAN SERVICES	0151-VETERANS SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$32.00
V2006593	07/09/2020	LANDRUM STAFFING SERVICES INC-21101150	452178	D SKARZYNSKI 6/6/2020	0105-OFFICE MGT & BUDGET (OMB)	534500-CS-PERSONNEL	\$897.00
V2006593	07/09/2020	LANDRUM STAFFING SERVICES INC-21101150	452330	D SKARZYNSKI 6/13/20	0105-OFFICE MGT & BUDGET (OMB)	534500-CS-PERSONNEL	\$1,076.40
V2006593	07/09/2020	LANDRUM STAFFING SERVICES INC-21101150	452517	D SKARZYNSKI 6/20/20	0105-OFFICE MGT & BUDGET (OMB)	534500-CS-PERSONNEL	\$1,327.56
V2006593	07/09/2020	LANDRUM STAFFING SERVICES INC-21101150	452698	D SKARZYNSKI 6/27/20	0105-OFFICE MGT & BUDGET (OMB)	534500-CS-PERSONNEL	\$1,076.40
V2006593	07/09/2020	LANDRUM STAFFING SERVICES INC-21101150	452699	E GREEN 6/27/2020	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$503.68
V2006593	07/09/2020	LANDRUM STAFFING SERVICES INC-21101150	452703	S MCTEAR 6/27/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$497.04
V2006593	07/09/2020	LANDRUM STAFFING SERVICES INC-21101150	452704	B LOVEJOY 6/27/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$857.20
V2006593	07/09/2020	LANDRUM STAFFING SERVICES INC-21101150	452704	D BRAXTON 6/27/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$671.20
V2006596	07/09/2020	MANSFIELD OIL CO INC-20402014	21822534	DYED ULS2	702020-FDEM FY2019-2020 EMPG (O)	552014-GASOLINE & SPECIAL FUELS	\$1,477.15
V2006602	07/09/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI20010	CHOPP JULY 2020	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$754.20
V2006602	07/09/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI20010	CHOPP JULY 2020	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$15.32
V2006602	07/09/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20026	1FMSK8BB3LGC10194	4201-AIRPORT ADMINISTRATION	549900-MISCELLANEOUS CHARGES	\$117.55
V2006602	07/09/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20026	1FTEX1EB8LKE47654	4400-INSPECTION DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$117.55
V2006602	07/09/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20026	1FTEX1EB9LFC09711	1001-ENG & ADMIN DEPT	549900-MISCELLANEOUS CHARGES	\$117.55
V2006602	07/09/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20026	1FTMF1EB9LFC09710	1001-ENG & ADMIN DEPT	549900-MISCELLANEOUS CHARGES	\$117.55
V2006605	07/09/2020	PANHANDLE ANIMAL-003831	OKA620	JUNE 2020	0161-PUBLIC HEALTH	534610-CS-P.A.W.S	\$41,820.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006608	07/09/2020	POLYENGINEERING INC-003365	18238	TO9 GEN ENG/TECH SVCS	4125-SEWER CONSTRUCTION	563345-REHAB/REPL-SEWER COLLECT	\$16,862.50
V2006608	07/09/2020	POLYENGINEERING INC-003365	18311	HWY 90 WS EXT PROJ	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$5,770.00
V2006618	07/09/2020	SELMAN & COMPANY LLC-21500070	LB00001838	JULY 2020	801-PAYROLL CLEARING FUND BCC	2291038-ASI INSURANCE	\$1,243.50
V2006618	07/09/2020	SELMAN & COMPANY LLC-21500070	LB00001838	JULY 2020	801-PAYROLL CLEARING FUND BCC	2291186-CLK ASI INSURANCE	\$67.50
V2006623	07/09/2020	THE GABOTON GROUP LLC-21600128	10199	JUNE RETAINER	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$1,667.00
V2006651	07/16/2020	ANDERSON COLUMBIA CO., INC-013216	9	C19-2842-AP AP001944	4207-AIRPORT-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	\$112,595.80
V2006651	07/16/2020	ANDERSON COLUMBIA CO., INC-013216	9	C19-2842-AP AP001944	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$118,963.30
V2006651	07/16/2020	ANDERSON COLUMBIA CO., INC-013216	9	C19-2842-AP AP001944	741944-FDOT WEST APRON EXPAN (C)	563490-OTHER IMPROVEMENTS	\$84,894.21
V2006651	07/16/2020	ANDERSON COLUMBIA CO., INC-013216	9	C19-2842-AP AP001944	741944-FDOT WEST APRON EXPAN (C)	563490-OTHER IMPROVEMENTS	\$777,298.17
V2006651	07/16/2020	ANDERSON COLUMBIA CO., INC-013216	9	C19-2842-AP AP001944	741946-USDOT TERMINAL APRON (C)	562413-AIRPORT - P.F.C.	\$86,366.48
V2006651	07/16/2020	ANDERSON COLUMBIA CO., INC-013216	9	WEST APRON EXPANSION	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$118,011.80)
V2006655	07/16/2020	B&C FIRE SAFETY INC-001561	INS105009	BOB SIKES FIRE PUMP	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$605.00
V2006661	07/16/2020	MACK BUSBEE-004028	JUL-SEPT20	LAKE PIPPIN MSBU	1697-LAKE PIPPIN MAINTENANCE	549004-COMMISSIONS-PROP APPRAISE	\$39.29
V2006661	07/16/2020	MACK BUSBEE-004028	JUL-SEPT20	PINES TRIPLE LAKES	1694-PINES & TRIPLE LAKES MSBU	549004-COMMISSIONS-PROP APPRAISE	\$25.79
V2006661	07/16/2020	MACK BUSBEE-004028	JUL-SEPT20	UNINCORPORATED MSTU	1750-UNINCORPORATED MSTU	549004-COMMISSIONS-PROP APPRAISE	\$7,745.15
V2006667	07/16/2020	CHAMPION CONTRACTORS INC-20801597	2018	CUTS/TRIM 6/29/30/202	1024-PRISONER BENEFIT	534900-CS-OTHER	\$304.50
V2006673	07/16/2020	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$955.94
V2006673	07/16/2020	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543990-UTILITIES-OTHER	\$267.46
V2006673	07/16/2020	CITY OF FORT WALTON-001927	1787312312	84 READY AVE NW	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$157.18
V2006673	07/16/2020	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$543.02
V2006673	07/16/2020	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$415.26
V2006673	07/16/2020	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$12.33
V2006674	07/16/2020	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$199.70
V2006677	07/16/2020	CORIZON HEALTH INC-21200124	CZN000024135	JUN 2020 BASE FEES	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	\$231,009.98
V2006677	07/16/2020	CORIZON HEALTH INC-21200124	CZN000024135	JUN 2020 BASE FEES	1024-PRISONER BENEFIT	531230-PS-INMATE HEALTH SERVICES	\$9,225.02
V2006678	07/16/2020	RONNIE COWAN-EMP0264	6/11/2020	OUT OF COUNTY TRAVEL	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$58.19
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	ARPT	4204-AIRPORT OPERATIONS CENTER	549907-RANDOM DRUG TESTING	\$37.00
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	BEACH SAFETY	0125-BEACH SAFETY	549907-RANDOM DRUG TESTING	\$74.00
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	CORR	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$74.00
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	CORR	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$333.00
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	EMS	4301-SOLID WASTE	549907-RANDOM DRUG TESTING	\$37.00
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	EMS	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$111.00
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	EMS	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$222.00
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	FLEET	5200-FLEET OPERATIONS	549907-RANDOM DRUG TESTING	\$37.00
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	GENERAL FUND	0114-GEN SERV-OTHER	549907-RANDOM DRUG TESTING	\$37.00
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	RISK	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$20.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	RISK	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$222.00
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	ROAD	1002-ROAD MAINTENANCE	549907-RANDOM DRUG TESTING	\$111.00
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	STORMWATER	1004-STORMWATER MANAGEMENT	549907-RANDOM DRUG TESTING	\$37.00
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	WATER/SEWER	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$37.00
V2006695	07/16/2020	DRUG FREE WORKPLACES INC D/B/A-011218	JUNE2020	WATER/SEWER	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$148.00
V2006696	07/16/2020	SHEILA O DUNNING-20202925	6/1-30/2020	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$69.52
V2006700	07/16/2020	FACEBOOK INC-22000099	23955956	SOCIAL MEDIA BOOSTED POST	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$745.83
V2006701	07/16/2020	FLEXIBLE BENEFIT-EMP00391	REIMBURSE	DEPENDENT CARE ASST	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$192.30
V2006703	07/16/2020	FLORIDA BLUE-015951	JUL20 41954	JUL20 BCC HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$504,126.56
V2006703	07/16/2020	FLORIDA BLUE-015951	JUL20 41954	JUL20 BCC RETIREE	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$16,838.47
V2006703	07/16/2020	FLORIDA BLUE-015951	JUL20 41954	JUL20 CLK HEALTH	801-PAYROLL CLEARING FUND BCC	2291173-CLK HEALTH INS	\$50,015.38
V2006703	07/16/2020	FLORIDA BLUE-015951	JUL20 41954	JUL20 CLK RETIREE	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$880.77
V2006703	07/16/2020	FLORIDA BLUE-015951	JUL20 41954	JUL20 PA HEALTH	801-PAYROLL CLEARING FUND BCC	2291174-PA HEALTH INS	\$25,813.11
V2006703	07/16/2020	FLORIDA BLUE-015951	JUL20 41954	JUL20 PA RETIREE	801-PAYROLL CLEARING FUND BCC	2291184-PA RETIREE INS	\$1,902.37
V2006733	07/16/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14010620	JUNE2020 WORK CREW	1175-1ST TDT-BEACHES & PARKS	534607-CS-LAWN SERVICE	\$6,528.00
V2006733	07/16/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14040620	JUNE2020 WORK CREW	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,723.28
V2006733	07/16/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14040620	JUNE2020 WORK CREW	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$990.28
V2006733	07/16/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14040620	JUNE2020 WORK CREW	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,237.86
V2006733	07/16/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14220620	JUNE2020 WORK CREW	1175-1ST TDT-BEACHES & PARKS	534607-CS-LAWN SERVICE	\$4,080.00
V2006733	07/16/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14230620	JUNE2020 WORK CREW	1175-1ST TDT-BEACHES & PARKS	534607-CS-LAWN SERVICE	\$2,720.00
V2006734	07/16/2020	J & P CONSTRUCTION CO INC-20100058	11	WS451244	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$5,708.18)
V2006734	07/16/2020	J & P CONSTRUCTION CO INC-20100058	11	WS451244	741602-FDEP RECLAIM WATER (C)	563547-RECLAIM WATER MAIN NV/EGL	\$36,650.80
V2006734	07/16/2020	J & P CONSTRUCTION CO INC-20100058	11	WS451244	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$77,512.77
V2006737	07/16/2020	JD PEACOCK II CLERK OF COURT-000001	JUNE 2020`	JUNE 2020 ORDINANCES	0604-ADMIN-CIRCUIT COURT (05)	549051-FILING FEES	\$450.00
V2006738	07/16/2020	JD PEACOCK II CLERK OF COURT-006052	1983126	RECORDING FEE	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$61.00
V2006739	07/16/2020	JOHNS EASTERN COMPANY INC-20300174	07012020LB	JUNE20 LIABILITY CLM	5102-SELF INSURANCE	531403-PS-CLAIM ADJ-WORKERS COMP	\$900.00
V2006739	07/16/2020	JOHNS EASTERN COMPANY INC-20300174	07012020WC	JUNE20 WORKERS COMP	5102-SELF INSURANCE	531403-PS-CLAIM ADJ-WORKERS COMP	\$2,400.00
V2006740	07/16/2020	LANDRUM STAFFING SERVICES INC-21101150	452701	D PARKER 6/27/2020	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$817.66
V2006740	07/16/2020	LANDRUM STAFFING SERVICES INC-21101150	452702	A WILLIAMS 6/27/2020	1002-ROAD MAINTENANCE	534500-CS-PERSONNEL	\$703.60
V2006740	07/16/2020	LANDRUM STAFFING SERVICES INC-21101150	452883	D PARKER 7/4/2020	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$611.96
V2006740	07/16/2020	LANDRUM STAFFING SERVICES INC-21101150	452884	A WILLIAMS 7/4/2020	1002-ROAD MAINTENANCE	534500-CS-PERSONNEL	\$527.70
V2006740	07/16/2020	LANDRUM STAFFING SERVICES INC-21101150	452885	S MCTEAR 7/4/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$374.96
V2006740	07/16/2020	LANDRUM STAFFING SERVICES INC-21101150	452886	D BRAXTON 7/4/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$536.96
V2006740	07/16/2020	LANDRUM STAFFING SERVICES INC-21101150	452886	L BARDRI 7/4/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$342.88
V2006740	07/16/2020	LANDRUM STAFFING SERVICES INC-21101150	452887	W/E 7/4/2020	0186-ELECTION EXPENSES - GF	534500-CS-PERSONNEL	\$2,400.80

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006749	07/16/2020	MOTT MACDONALD CONSULTANTS-20400265	502401992	TO5 KEYSER MILL ROAD	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$4,045.00
V2006749	07/16/2020	MOTT MACDONALD CONSULTANTS-20400265	502402124	TO5 KEYSER MILL ROAD	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$2,050.00
V2006749	07/16/2020	MOTT MACDONALD CONSULTANTS-20400265	502402161	TO7 MEIGS DR DRAINAGE	1004-STORMWATER MANAGEMENT	563373-MEIGS DRIVE (SWM)	\$580.21
V2006749	07/16/2020	MOTT MACDONALD CONSULTANTS-20400265	502402259	TO5 KEYSER MILL ROAD	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$850.00
V2006749	07/16/2020	MOTT MACDONALD CONSULTANTS-20400265	502402260	TO4 BCHVW DR DRAINAGE	1004-STORMWATER MANAGEMENT	531500-PS-ENGINEERING	\$4,190.00
V2006749	07/16/2020	MOTT MACDONALD CONSULTANTS-20400265	502402289	TO7 MEIGS DR DRAINAGE	1004-STORMWATER MANAGEMENT	563373-MEIGS DRIVE (SWM)	\$863.48
V2006751	07/16/2020	NABORS,GIBLIN & NICKERSON PA-010277	42836	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$618.78
V2006751	07/16/2020	NABORS,GIBLIN & NICKERSON PA-010277	42836	LEGAL SERVICES	731744-FDOT ROW PJ ADAMS (C)	561400-LAND-TRANSPORTATION	\$975.00
V2006751	07/16/2020	NABORS,GIBLIN & NICKERSON PA-010277	43263	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$68.00
V2006758	07/16/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812158	JULY 2020	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83
V2006758	07/16/2020	OKALOOSA ISLAND FIRE DISTRICT-010500	112812158	JULY 2020	1172-3RD TDT-C.C. PROMOTIONS	534204-CS-OI FIRE DISTRICT	\$1,393.17
V2006771	07/16/2020	SOUTHERN ROCK & LIME INC-21001113	S4193	STEELE PIT	3201-R/B CONSITUTIONAL GAS TAX	563040-COUNTY LINE RD	\$10,116.80
V2006771	07/16/2020	SOUTHERN ROCK & LIME INC-21001113	S4195	STEELE PIT	3201-R/B CONSITUTIONAL GAS TAX	563040-COUNTY LINE RD	\$3,016.96
V2006777	07/16/2020	BRIAN UNDERWOOD-EMP0249	6232020	OUT OF COUNTY TRAVEL	711931-CHOCTAW ESTUARY (O)	540002-TRAVEL OUT-OF-COUNTY	\$99.99
V2006798	07/16/2020	VULCAN CONSTRUCTION MATERIALS LP-015498	50788894	825A BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,669.11
V2006798	07/16/2020	VULCAN CONSTRUCTION MATERIALS LP-015498	50788894	RIPRAP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$4,645.67
V2006798	07/16/2020	VULCAN CONSTRUCTION MATERIALS LP-015498	50788895	RIPRAP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$1,211.03
V2006804	07/16/2020	LARRY WILLIAMS-010461	6/30/2020	LOCAL TRAVEL	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$36.28
V2006863	07/23/2020	B&C FIRE SAFETY INC-001561	S103003	REPAIR LEAKS	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$337.50
V2006864	07/23/2020	BOONE OAKLEY, LLC-21900013	5780	6/1-30/2020 SVC	1151-5TH TDT-TOURISM PROMOTION	548010-AGENCY BASE SVCS-MONTHLY	\$73,850.00
V2006864	07/23/2020	BOONE OAKLEY, LLC-21900013	5786	VENTURE OUT PROGRAM	1179-4TH TDT-C.C. CAPITAL	548011-AGENCY SVCS-OTHER	\$124,250.00
V2006866	07/23/2020	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	6902940	BWB MSBU	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	\$15,624.74
V2006866	07/23/2020	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	6910093	BWB MSBU MAR 2020	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$1,310.32
V2006867	07/23/2020	MACK BUSBEE-004028	JUL-SEPT20	BWB MSBU	1695-BLUEWATER BAY MSBU	549004-COMMISSIONS-PROP APPRAISE	\$1,089.49
V2006875	07/23/2020	CORPORATE SPORTS MARKETING LLC-22000144	CMS842 FINAL	PLCMNT CLNTS PROD	1151-5TH TDT-TOURISM PROMOTION	548070-ADVERTISING	\$49,000.00
V2006877	07/23/2020	CORE & MAIN LP-20700344	M399420	CURB STOP, 2" COMPRESSION	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$5,156.05
V2006877	07/23/2020	CORE & MAIN LP-20700344	M399420	CURBSTOP, 3/4", FORD COMP	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$307.50
V2006877	07/23/2020	CORE & MAIN LP-20700344	M399420	FLANGE ACCESSORY SET, 12"	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$39.24
V2006877	07/23/2020	CORE & MAIN LP-20700344	M399420	MEGA-LUG, 12" FOR C900, U	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$14,832.26
V2006877	07/23/2020	CORE & MAIN LP-20700344	M399420	MEGA-LUG, 12", UFR1400-DA	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$930.39
V2006877	07/23/2020	CORE & MAIN LP-20700344	M399420	MEGA-LUG, 6", UFR1400-DA	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$1,026.96
V2006877	07/23/2020	CORE & MAIN LP-20700344	M399420	PIPE, 12", D.I., CLASS 35	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$12,075.71
V2006877	07/23/2020	CORE & MAIN LP-20700344	M399420	PIPE, 6", D.I., S.J, CLAS	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$718.71
V2006877	07/23/2020	CORE & MAIN LP-20700344	M399420	TAPPING SADDLE, 12" X 2",	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$3,069.52
V2006877	07/23/2020	CORE & MAIN LP-20700344	M399420	TAPPING SADDLE, 12" X 3/4	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$699.33
V2006877	07/23/2020	CORE & MAIN LP-20700344	M629851	CURB STOP, 2" COMPRESSION	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$1,064.57

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006877	07/23/2020	CORE & MAIN LP-20700344	M629851	CURBSTOP, 3/4", FORD COMP	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$63.49
V2006877	07/23/2020	CORE & MAIN LP-20700344	M629851	FLANGE ACCESSORY SET, 12"	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$8.10
V2006877	07/23/2020	CORE & MAIN LP-20700344	M629851	MEGA-LUG, 12" FOR C900, U	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$3,062.42
V2006877	07/23/2020	CORE & MAIN LP-20700344	M629851	MEGA-LUG, 12", UFR1400-DA	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$192.10
V2006877	07/23/2020	CORE & MAIN LP-20700344	M629851	MEGA-LUG, 6", UFR1400-DA	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$212.04
V2006877	07/23/2020	CORE & MAIN LP-20700344	M629851	PIPE, 12", D.I., CLASS 35	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$2,493.28
V2006877	07/23/2020	CORE & MAIN LP-20700344	M629851	PIPE, 6", D.I., S.J, CLAS	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$148.39
V2006877	07/23/2020	CORE & MAIN LP-20700344	M629851	TAPPING SADDLE, 12" X 2",	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$633.77
V2006877	07/23/2020	CORE & MAIN LP-20700344	M629851	TAPPING SADDLE, 12" X 3/4	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$144.39
V2006877	07/23/2020	CORE & MAIN LP-20700344	M633108	WS 013105	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$1,252.95
V2006877	07/23/2020	CORE & MAIN LP-20700344	M691814	CURB STOP, 2" COMPRESSION	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	(\$144.13)
V2006877	07/23/2020	CORE & MAIN LP-20700344	M691814	CURBSTOP, 3/4", FORD COMP	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	(\$8.60)
V2006877	07/23/2020	CORE & MAIN LP-20700344	M691814	FLANGE ACCESSORY SET, 12"	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	(\$1.10)
V2006877	07/23/2020	CORE & MAIN LP-20700344	M691814	MEGA-LUG, 12" FOR C900, U	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	(\$414.61)
V2006877	07/23/2020	CORE & MAIN LP-20700344	M691814	MEGA-LUG, 12", UFR1400-DA	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	(\$26.01)
V2006877	07/23/2020	CORE & MAIN LP-20700344	M691814	MEGA-LUG, 6", UFR1400-DA	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	(\$28.71)
V2006877	07/23/2020	CORE & MAIN LP-20700344	M691814	PIPE, 12", D.I., CLASS 35	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	(\$337.55)
V2006877	07/23/2020	CORE & MAIN LP-20700344	M691814	PIPE, 6", D.I., S.J, CLAS	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	(\$20.09)
V2006877	07/23/2020	CORE & MAIN LP-20700344	M691814	TAPPING SADDLE, 12" X 2",	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	(\$85.80)
V2006877	07/23/2020	CORE & MAIN LP-20700344	M691814	TAPPING SADDLE, 12" X 3/4	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	(\$19.55)
V2006881	07/23/2020	SALLY A LEONARD DBA-21400050	916	ARPT JUNE 2020 SVC	4202-AIRPORT-OPERATING	534422-CS-SKYCAP	\$19,637.81
V2006886	07/23/2020	DEPT OF JUVENILE JUSTICE-20501842	20200746	JULY 2020	0114-GEN SERV-OTHER	581290-OTHER PUBLIC SAFETY	\$63,073.00
V2006901	07/23/2020	HDR ENGINEERING INC-014984	1200278900	TO11 ROW SERVICES	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$33,875.40
V2006901	07/23/2020	HDR ENGINEERING INC-014984	1200279233	TO1 PROG MGMNT INIT	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$997.20
V2006901	07/23/2020	HDR ENGINEERING INC-014984	1200279233	TO1 PROG MGMNT INIT	732040-TRIUMPH SW CVW BYPASS (C)	531501-PS-C.E.I. ADMINISTRATION	\$7,312.80
V2006901	07/23/2020	HDR ENGINEERING INC-014984	1200279234	TO5 INTERCHANGE CONNE	3206-PJ ADAMS TIF	531500-PS-ENGINEERING	\$8,589.00
V2006901	07/23/2020	HDR ENGINEERING INC-014984	1200279235	TO7 LINE GRADE DESIGN	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$1,830.89
V2006901	07/23/2020	HDR ENGINEERING INC-014984	1200279235	TO7 LINE GRADE DESIGN	732040-TRIUMPH SW CVW BYPASS (C)	531501-PS-C.E.I. ADMINISTRATION	\$13,426.51
V2006901	07/23/2020	HDR ENGINEERING INC-014984	1200279237	TO8 APPRS TTL SEARCH	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$8,968.00
V2006901	07/23/2020	HDR ENGINEERING INC-014984	1200281384	TO2 OVERBROOK DRIVE	73931-FDEP OVERBROOK SUBDIV(O)	531100-PS-CONSULTANT	\$8,900.00
V2006902	07/23/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14020620	JUNE 2020 WORK CREW	4202-AIRPORT-OPERATING	534607-CS-LAWN SERVICE	\$5,512.00
V2006905	07/23/2020	JD PEACOCK II CLERK OF COURT-006052	1984447	RECORDING FEE	4210-DESTIN-OPERATING	549151-RECORDING FEES	\$188.50
V2006905	07/23/2020	JD PEACOCK II CLERK OF COURT-006052	1984449	RECORDING FEE	4210-DESTIN-OPERATING	549151-RECORDING FEES	\$52.50
V2006905	07/23/2020	JD PEACOCK II CLERK OF COURT-006052	1984518	RECORDING FEE	4210-DESTIN-OPERATING	549151-RECORDING FEES	\$188.50
V2006908	07/23/2020	L3HARRIS TECHNOLOGIES INC-21000395	93348154	JULY 2020 SOF FEE	4204-AIRPORT OPERATIONS CENTER	541010-COMMUNICATIONS SERVICE	\$171.00
V2006910	07/23/2020	LANDRUM STAFFING SERVICES INC-21101150	452519	K CAIN 6/20/2020	1025-JUDICIAL INNOVATIONS	534500-CS-PERSONNEL	\$399.17
V2006910	07/23/2020	LANDRUM STAFFING SERVICES INC-21101150	452700	W/E 6/27/2020	1025-JUDICIAL INNOVATIONS	534500-CS-PERSONNEL	\$7.11

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006910	07/23/2020	LANDRUM STAFFING SERVICES INC-21101150	452700	W/E 6/27/2020	1025-JUDICIAL INNOVATIONS	534500-CS-PERSONNEL	\$1,055.84
V2006910	07/23/2020	LANDRUM STAFFING SERVICES INC-21101150	452880	W/E 7/4/20	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$936.48
V2006910	07/23/2020	LANDRUM STAFFING SERVICES INC-21101150	452881	D CANNON 7/4/2020	1025-JUDICIAL INNOVATIONS	534500-CS-PERSONNEL	\$3.36
V2006910	07/23/2020	LANDRUM STAFFING SERVICES INC-21101150	452881	D CANNON 7/4/2020	1025-JUDICIAL INNOVATIONS	534500-CS-PERSONNEL	\$498.96
V2006910	07/23/2020	LANDRUM STAFFING SERVICES INC-21101150	453058	D PARKER 7/11/2020	5200-FLEET OPERATIONS	534500-CS-PERSONNEL	\$822.80
V2006913	07/23/2020	MANSFIELD OIL CO INC-20402014	14467	UNL 7873	4202-AIRPORT-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$13,135.20
V2006913	07/23/2020	MANSFIELD OIL CO INC-20402014	16175	UNL 7875	4202-AIRPORT-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$13,138.55
V2006913	07/23/2020	MANSFIELD OIL CO INC-20402014	850364	6168 UNL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$8,247.76
V2006913	07/23/2020	MANSFIELD OIL CO INC-20402014	850389	6450 ULSD	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$5,875.00
V2006913	07/23/2020	MANSFIELD OIL CO INC-20402014	850565	7951 UNL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$10,631.97
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74356	BLACK EPDM	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$496.59
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74356	BLACK EPDM	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$235.09
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74356	COCOA BROWN EPDM	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$686.33
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74356	EGGSHELL EPDM	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$365.32
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74356	FLEXITHANE 736 IN 5 GALLO	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$1,555.69
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74356	FLEXITHANE 736 IN 5 GALLO	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,048.47
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74356	FREIGHT	0170-COUNTY PARKS	546620-RM-FACILITIES	\$28.00
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74356	FREIGHT	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$257.61
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74356	FREIGHT	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$221.51
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74356	GREEN EPDM	0170-COUNTY PARKS	546620-RM-FACILITIES	\$408.21
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74356	GREEN EPDM	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$651.40
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74356	GREEN EPDM	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,945.53
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74377	BLACK EPDM	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$2,553.71
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74377	BLACK EPDM	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,208.94
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74377	COCOA BROWN EPDM	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$3,529.42
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74377	EGGSHELL EPDM	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$1,878.68
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74377	FLEXITHANE 736 IN 5 GALLO	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$8,000.11
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74377	FLEXITHANE 736 IN 5 GALLO	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$5,391.73
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74377	FREIGHT	0170-COUNTY PARKS	546620-RM-FACILITIES	\$144.01
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74377	FREIGHT	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$1,324.75
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74377	FREIGHT	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,139.12
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74377	GREEN EPDM	0170-COUNTY PARKS	546620-RM-FACILITIES	\$2,099.24
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74377	GREEN EPDM	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$3,349.85
V2006915	07/23/2020	MIDWEST ELASTOMERS, INC-20201559	74377	GREEN EPDM	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$10,004.87
V2006916	07/23/2020	MOTT MACDONALD CONSULTANTS-20400265	502402398	TO3 HIGH RIDGE IMPROV	3202-ROAD/BRIDGE-1 LOGT	563247-HIGH RIDGE ROAD	\$555.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006917	07/23/2020	NABORS,GIBLIN & NICKERSON PA-010277	43257	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$35,790.85
V2006917	07/23/2020	NABORS,GIBLIN & NICKERSON PA-010277	43258	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,760.71
V2006917	07/23/2020	NABORS,GIBLIN & NICKERSON PA-010277	43259	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$3,781.88
V2006917	07/23/2020	NABORS,GIBLIN & NICKERSON PA-010277	43260	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$376.13
V2006917	07/23/2020	NABORS,GIBLIN & NICKERSON PA-010277	43260	LEGAL SERVICES	731744-FDOT ROW PJ ADAMS (C)	561400-LAND-TRANSPORTATION	\$8,682.31
V2006917	07/23/2020	NABORS,GIBLIN & NICKERSON PA-010277	43266	LEGAL SERVICES	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$11,306.28
V2006917	07/23/2020	NABORS,GIBLIN & NICKERSON PA-010277	43268	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,254.60
V2006917	07/23/2020	NABORS,GIBLIN & NICKERSON PA-010277	43269	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$891.72
V2006924	07/23/2020	POTPAN'S ASPHALT MAINTENANCE-20500041	378636	EMERGENCY HURLBURT RD	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$26,220.00
V2006924	07/23/2020	POTPAN'S ASPHALT MAINTENANCE-20500041	378638	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$1,110.00
V2006924	07/23/2020	POTPAN'S ASPHALT MAINTENANCE-20500041	378638	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$1,125.00
V2006927	07/23/2020	PROFESSIONAL HEALTH EXAMINERS, INC-22000172	20200451	J VAUGHN BREATH ALCOH	1005-ROAD CONSTRUCTION	549907-RANDOM DRUG TESTING	\$25.00
V2006928	07/23/2020	PROGRESSIVE MGMT OF AMERICA IN-21700138	0712020	JUNE COPIES	1695-BLUEWATER BAY MSBU	551001-OFFICE SUPPLIES	\$3.65
V2006928	07/23/2020	PROGRESSIVE MGMT OF AMERICA IN-21700138	082020	MONTHLY MGMT FEE	1695-BLUEWATER BAY MSBU	531100-PS-CONSULTANT	\$2,200.00
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	000012618021	JUNE2020 TONS	4301-SOLID WASTE	534407-CS-TRANSFER STATION-BAKER	\$73,082.06
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	296174018022	JUNE 2020 RECYCLING	4301-SOLID WASTE	534409-CS-FRANCHISE HAULER RCY	\$24,032.05
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	296174018022	JUNE2020 TONS	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$568,690.18
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	JUN2020	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$4,966.17)
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	JUN2020	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$46.64)
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	JUN2020	WM RECYCLING	411-WATER & SEWER ENTERPRISE	2074300-DTOF-SOLID WASTE	\$99,323.26
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	JUN2020	WM RECYCLING	4300R-SOLID WASTE REVENUE	343495-RECYCLING FEES	(\$94,310.45)
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	JUN2020	WM RECYCLING	4301-SOLID WASTE	534395-CS-RECYCLING	\$88,763.30
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	JUNE 20	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$20,595.98)
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	JUNE 20	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$181.72)
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	JUNE 20	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$411,919.48
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	JUNE 20	WM REFUSE	4300R-SOLID WASTE REVENUE	343401-LANDFILL OPERATING FEES	\$14,127.68
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	JUNE 2020	WM SHALIMAR GARBAGE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$269.67)
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	JUNE 2020	WM SHALIMAR GARBAGE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$2.26)
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	JUNE 2020	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$5,393.21
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	MAY 20	WM SHALIMAR GARBAGE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$255.68)
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	MAY 20	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$5,113.44
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	MAY 2020	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$17,483.51)
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	MAY 2020	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$162.26)
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	MAY 2020	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$349,670.03
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	MAY 2020	WM REFUSE	4300R-SOLID WASTE REVENUE	343401-LANDFILL OPERATING FEES	\$14,101.71

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	MAY2020	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$4,212.48)
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	MAY2020	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$38.45)
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	MAY2020	WM RECYCLING	411-WATER & SEWER ENTERPRISE	2074300-DTOF-SOLID WASTE	\$84,249.43
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	MAY2020	WM RECYCLING	4300R-SOLID WASTE REVENUE	343495-RECYCLING FEES	(\$79,998.50)
V2006957	07/23/2020	WASTE MANAGEMENT D/B/A-001748	MAY2020	WM RECYCLING	4301-SOLID WASTE	534395-CS-RECYCLING	\$74,462.06
V2007027	07/29/2020	AMERICAN GOVERNMENT SERVICES-21800027	PARCEL 149	BARBARA BETROS	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$45,354.25
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$46.02
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$330.68
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$98.33
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$131.74
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$102.37
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,868.99
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.59
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$104.85
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$115.97
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$195.90
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$257.13
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	DAVISON OIL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,460.27
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	DAVISON OIL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,163.68
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$292.85)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$277.92)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$125.87)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$35.00)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$22.64
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.65
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$60.80
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$75.44
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$101.76
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$124.02
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$175.58
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$179.38
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$271.20
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$277.92
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$278.68
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$288.98

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$289.68
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$308.56
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$336.08
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$344.92
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$487.35
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$708.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,200.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	IN QUALITY EMERGENCY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$397.14
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	IN QUALITY EMERGENCY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,575.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	IN SANSOM EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$411.93
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$285.72
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$325.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$555.16
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$95.40
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$219.82
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$328.38
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$338.28
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$68.35
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$320.85
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	MOHAWK RUBBER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$51.58
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$166.99
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$135.46)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$86.64)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$68.46)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$37.62)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$26.47)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1.29
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2.25
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3.99
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.99
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.92
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11.28
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11.81
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.22
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.32

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$235.56
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$246.87
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$267.42
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$307.21
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$389.94
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$405.68
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$982.56
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$45.93
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$87.87
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	NAPA STORE 1563189	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$491.99
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$198.65)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$128.92)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$10.00)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$128.92
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$198.65
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$354.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$359.77
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$434.96
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$600.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$45.76)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$126.86
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$164.54
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$243.72
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$287.31
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SANDY SANSING CHEVROL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$343.71
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SHORELINE ENVIR. INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$116.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,481.96
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$2,714.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$175.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,970.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SQ NORTHWEST FLORIDA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$80.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SQ NORTHWEST FLORIDA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$100.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SQ NORTHWEST FLORIDA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$125.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SQ NORTHWEST FLORIDA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$150.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	SYN-TECH SYSTEMS	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$185.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	TRUCK EQUIPMENT SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$753.02
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$160.29)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$49.08)
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11.98

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$66.70
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$89.72
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$89.84
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$160.29
V2007054	07/29/2020	BANK OF AMERICA-014799	0013	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,614.87
V2007054	07/29/2020	BANK OF AMERICA-014799	0301	STAPLES DIRECT	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$21.63
V2007054	07/29/2020	BANK OF AMERICA-014799	0301	STAPLES DIRECT	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$147.46
V2007054	07/29/2020	BANK OF AMERICA-014799	0301	STAPLES DIRECT	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$89.09
V2007054	07/29/2020	BANK OF AMERICA-014799	0301	WATER - COFFEE DELIVE	0610-PRETRIAL SERVICES PROGRAM	549900-MISCELLANEOUS CHARGES	\$64.27
V2007054	07/29/2020	BANK OF AMERICA-014799	0332	DMI DELL HIGHER EDUC	701904-FDOH ZIKA RESPONSE (O)	552800-COMPUTER SUPPLIES	\$308.68
V2007054	07/29/2020	BANK OF AMERICA-014799	0332	DMI DELL HIGHER EDUC	701904-FDOH ZIKA RESPONSE (O)	552800-COMPUTER SUPPLIES	\$356.02
V2007054	07/29/2020	BANK OF AMERICA-014799	0332	DMI DELL HIGHER EDUC	701904-FDOH ZIKA RESPONSE (O)	552800-COMPUTER SUPPLIES	\$704.92
V2007054	07/29/2020	BANK OF AMERICA-014799	0332	DMI DELL HIGHER EDUC	701904-FDOH ZIKA RESPONSE (O)	552800-COMPUTER SUPPLIES	\$1,662.50
V2007054	07/29/2020	BANK OF AMERICA-014799	0332	JOHN W HOCK CO	701904-FDOH ZIKA RESPONSE (O)	552990-OTHER SUPPLIES	\$1,223.91
V2007054	07/29/2020	BANK OF AMERICA-014799	0417	ALTRA MEDICAL CORP.	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$506.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0417	AMAZON.COM MJ9321OL1	1024-PRISONER BENEFIT	552100-CLOTHING/WEARING APPAREL	\$970.95
V2007054	07/29/2020	BANK OF AMERICA-014799	0417	AMZN MKTP US MJ35K10M	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$333.90
V2007054	07/29/2020	BANK OF AMERICA-014799	0417	ESCO	1024-PRISONER BENEFIT	555001-TRAINING/EDUCATION EXPENS	\$300.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0417	FLORIDA CORRECTIONS A	1024-PRISONER BENEFIT	547002-PRINTING & BINDING	\$495.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0417	NTLREST SERVS SAFE	1024-PRISONER BENEFIT	555001-TRAINING/EDUCATION EXPENS	\$72.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0417	NTLREST SERVS SAFE	1024-PRISONER BENEFIT	555001-TRAINING/EDUCATION EXPENS	\$108.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0417	NTLREST SERVS SAFE	1024-PRISONER BENEFIT	555001-TRAINING/EDUCATION EXPENS	\$144.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0477	BADGEANDWALLET.COM	0121-EMERGENCY MANAGEMENT	552100-CLOTHING/WEARING APPAREL	\$74.50
V2007054	07/29/2020	BANK OF AMERICA-014799	0477	IN A WORLD OF SIGNS	0121-EMERGENCY MANAGEMENT	547002-PRINTING & BINDING	\$155.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0479	GALLS	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$3,346.38
V2007054	07/29/2020	BANK OF AMERICA-014799	0502	FLORIDA RECREATION AN	0170-COUNTY PARKS	555001-TRAINING/EDUCATION EXPENS	(\$30.00)
V2007054	07/29/2020	BANK OF AMERICA-014799	0502	PAYDICI INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$224.83
V2007054	07/29/2020	BANK OF AMERICA-014799	0502	SUNPASS ACC601498	1003-TRAFFIC SIGNAL MAINT	540001-TRAVEL IN-COUNTY	\$100.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	AMAZON.COM MS2BW9W32	701904-FDOH ZIKA RESPONSE (O)	552990-OTHER SUPPLIES	\$899.95
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	AMAZON.COM MS3PU3911	1002-ROAD MAINTENANCE	552900-MATERIAL-NEW MAINT PROJCT	\$37.98
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	AMAZON.COM MS6CF6WW2	701904-FDOH ZIKA RESPONSE (O)	552990-OTHER SUPPLIES	\$170.20
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US MJ0K47EF	701904-FDOH ZIKA RESPONSE (O)	564602-HUMAN SERVICES EQUIP	\$54.65
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US MS2BL6MS	701904-FDOH ZIKA RESPONSE (O)	564602-HUMAN SERVICES EQUIP	\$54.65
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	AMZN MKTP US MS4S11DS	701904-FDOH ZIKA RESPONSE (O)	564602-HUMAN SERVICES EQUIP	\$123.33
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	EWING IRRIGATION PRD	0170-COUNTY PARKS	546703-RM-HWY 98 MEDIANS	\$769.56
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$2,845.98
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$296.97

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	HUB CITY GLASS & MIRR	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$3,499.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	IMPERIAL DADE LOXLEY	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,217.35
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	IMPERIAL DADE LOXLEY	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$299.23
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	IMPERIAL DADE LOXLEY	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$864.45
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	IMPERIAL DADE LOXLEY	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$2,161.12
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$38.99
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$263.92
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$104.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	LOWES #00479	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$179.78
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	LOWES #00479	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$793.05
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	LOWES #00479	701904-FDOH ZIKA RESPONSE (O)	552500-TOOLS & SMALL IMPLEMENTS	\$1,708.18
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$85.76
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	RETYLERS KRESTVIEW	1004-STORMWATER MANAGEMENT	564302-PHYSICAL ENVIRONMNT EQUIP	\$1,272.83
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	RETYLERS KRESTVIEW	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$499.99
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	SAFETY SHOES PLUS	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$9.90
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	SAFETY SHOES PLUS	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$28.60
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	SAFETY SHOES PLUS	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$110.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	SAFETY SHOES PLUS	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$240.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	SAFETY SHOES PLUS	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$71.50
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	SHI INTERNATIONAL COR	4301-SOLID WASTE	552801-COMPUTER SOFTWARE	\$822.63
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	SHI INTERNATIONAL COR	701904-FDOH ZIKA RESPONSE (O)	552801-COMPUTER SOFTWARE	\$548.42
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	SITEONE LANDSCAPE SUP	0170-COUNTY PARKS	546703-RM-HWY 98 MEDIANS	\$205.33
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	SITEONE LANDSCAPE SUP	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,998.44
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	SOUTHERN PIPE #834 FO	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$22.12
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	STATE CHEMIC STATE CH	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$616.49
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	THE HOME DEPOT #6301	0170-COUNTY PARKS	546640-RM-EQUIPMENT	(\$1.70)
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	THE HOME DEPOT #6301	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$1.70
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	THE HOME DEPOT #6301	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$19.71
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	THE HOME DEPOT #6301	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	(\$4.93)
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	THE HOME DEPOT #6301	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$4.93
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	THE HOME DEPOT #6301	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$56.94
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	THE HOME DEPOT #6301	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	(\$12.32)
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	THE HOME DEPOT #6301	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$12.32
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	THE HOME DEPOT #6301	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$142.35
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	TRANE SUPPLY-111950	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$104.04
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	WISE EQUIPMENT SALES	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$220.38
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	WISE EQUIPMENT SALES	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$636.66
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	WISE EQUIPMENT SALES	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$1,591.68
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	WISE EQUIPMENT SALES	701904-FDOH ZIKA RESPONSE (O)	552500-TOOLS & SMALL IMPLEMENTS	\$654.26

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	0526	ZORO TOOLS INC	701904-FDOH ZIKA RESPONSE (O)	552990-OTHER SUPPLIES	\$640.51
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	AMZN MKTP US MS8M54VO	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$49.97
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	CARQUEST 8306	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$65.98
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	CONSOLIDATED ACE & SU	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$26.74
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$1,647.05
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	ICS JAIL SUPPLIES	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,212.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	ICS JAIL SUPPLIES	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$2,888.80
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	LEEROYS FABRICATION A	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$825.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	LEEROYS FABRICATION A	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$850.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	LEEROYS FABRICATION A	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$1,000.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	LEEROYS FABRICATION A	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$1,535.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$25.44
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$336.16
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	MID-AMERICAN RESEARCH	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$467.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	MID-AMERICAN RESEARCH	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$930.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,987.50
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$384.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	SHERWIN WILLIAMS 7023	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$60.68
V2007054	07/29/2020	BANK OF AMERICA-014799	0567	WISE EQUIPMENT SALES	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$11.97
V2007054	07/29/2020	BANK OF AMERICA-014799	0638	CARQUEST 8306	1004-STORMWATER MANAGEMENT	552500-TOOLS & SMALL IMPLEMENTS	\$55.19
V2007054	07/29/2020	BANK OF AMERICA-014799	0639	AMZN MKTP US MS9YU77C	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$177.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0639	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$5.30
V2007054	07/29/2020	BANK OF AMERICA-014799	0639	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	552800-COMPUTER SUPPLIES	\$186.99
V2007054	07/29/2020	BANK OF AMERICA-014799	0639	RJ YOUNG	0103-PURCHASING DEPARTMENT	544640-R/L-EQUIPMENT	\$147.97
V2007054	07/29/2020	BANK OF AMERICA-014799	0639	STAPLS723156366900000	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$16.74
V2007054	07/29/2020	BANK OF AMERICA-014799	0639	STAPLS730894812400000	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$79.90
V2007054	07/29/2020	BANK OF AMERICA-014799	0639	STAPLS730894812400100	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	(\$79.90)
V2007054	07/29/2020	BANK OF AMERICA-014799	0745	PINTEREST ADS	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$168.27
V2007054	07/29/2020	BANK OF AMERICA-014799	0758	FLDOT ROAD USE PERMIT	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$930.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0758	WAL-MART #0944	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.85
V2007054	07/29/2020	BANK OF AMERICA-014799	0876	MARINA BAY RESORT	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$700.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0876	THE BREAKERS OF FORT	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	(\$2.65)
V2007054	07/29/2020	BANK OF AMERICA-014799	0876	THE BREAKERS OF FORT	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$422.89
V2007054	07/29/2020	BANK OF AMERICA-014799	0876	USPS PO 1185500993	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$8.20
V2007054	07/29/2020	BANK OF AMERICA-014799	0876	WOODSPRING SUITES FT.	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	(\$519.25)
V2007054	07/29/2020	BANK OF AMERICA-014799	0876	WOODSPRING SUITES FT.	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$604.24
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	AMZN MKTP US MJ04X10B	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$699.95

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	AMZN MKTP US MS4Z8158	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$84.75
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	BAKER DISTRIBUTING CO	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$366.39
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	CORE & MAIN LP 25	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$1,488.72
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	DAVISON OIL COMPANY	4101-WATER & SEWER-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$137.50
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	DISCOUNTMUGS.COM	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$1,847.50
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	IN FLORIDA RURAL WAT	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$391.60
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	IN KNAK SOLUTIONS LL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,699.90
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	JOHNNY ON THE SPOT	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$100.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	JOHNNY ON THE SPOT	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$46.15
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$1,481.90
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,539.06
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	PBI LEASEDEQUIPMENT	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$154.23
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	UNITED RENTALS #5970	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$696.43
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$36.27
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$582.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$674.40
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$1,160.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$64.60
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$404.25
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$457.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	WASTE PRO - 819-02 CR	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$27.58
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	WASTE PRO - 819-02 CR	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$110.32
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	WASTE PRO - 819-02 CR	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$61.76
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	WASTE PRO - 819-02 CR	741505-FDEP LAKE PIPPIN (C)	563311-HWY90 EAST WATER CONNECT	\$772.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	WASTE PRO - 819-02 CR	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$30.88
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	WASTE PRO - 819-02 CR	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$648.48
V2007054	07/29/2020	BANK OF AMERICA-014799	0964	WORKBOOTS.COM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$159.95
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMAZON.COM MS00O5732	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$225.98
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMAZON.COM MSOLT2QD1	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$131.92
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMAZON.COM MS1PH8U62	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$4.25
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMAZON.COM MS2YN1PU0	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$20.72
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMAZON.COM MS6XD1ZI2	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$213.68
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMAZON.COM MY8OR7RJ1	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$2,049.50
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US MJ8DW4ZN	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$55.10
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US MS0WC8WN	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$3,284.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US MS5KS5IT	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$59.99

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US MS8W7622	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$20.83
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US MS9HY62V	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$10.99
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US MY1QY89M	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$24.99
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US MY1YP7PM	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$109.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US MY7N28TF	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$138.89
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US MY8QY6GG	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$99.80
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AMZN MKTP US MY9P722K	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$14.42
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	AUTOMATIONDIRECT.COM	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$737.50
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	DMI DELL HIGHER EDUC	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$1,837.40
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	ENDRESS+HAUSER INC	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$2,931.47
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	ENSEMBLE SOLUTIONS GR	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$265.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	GILMORE SERVICES	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$60.49
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	IN INSTRUMENT SPECIA	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$116.00
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	JUNIPER SYSTEMS	4120-WATER CONSTRUCTION	563546-RES WATER METER REPLACE	\$2,410.17
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	LOWES #00479	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$7.58
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	LOWES #00479	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$17.20
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	STUART C IRBY	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$1,481.49
V2007054	07/29/2020	BANK OF AMERICA-014799	0977	STUART C IRBY	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$1,634.20
V2007054	07/29/2020	BANK OF AMERICA-014799	1026	INT'L CODE COUNCIL IN	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$296.50
V2007054	07/29/2020	BANK OF AMERICA-014799	1038	AMZN MKTP US MS1CR04E	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$19.98
V2007054	07/29/2020	BANK OF AMERICA-014799	1038	AMZN MKTP US MS7WB7Y2	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$26.33
V2007054	07/29/2020	BANK OF AMERICA-014799	1038	AMZN MKTP US MY10H380	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$91.35
V2007054	07/29/2020	BANK OF AMERICA-014799	1038	AMZN MKTP US MY10H380	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$202.28
V2007054	07/29/2020	BANK OF AMERICA-014799	1038	AMZN MKTP US MY1J58IW	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$40.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1038	AMZN MKTP US MY8CU116	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$104.90
V2007054	07/29/2020	BANK OF AMERICA-014799	1038	EQF TALX CORPORATION	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$41.95
V2007054	07/29/2020	BANK OF AMERICA-014799	1038	GIH GLOBALINDUSTRIALE	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$264.90
V2007054	07/29/2020	BANK OF AMERICA-014799	1038	I2VERIFY.COM	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$44.95
V2007054	07/29/2020	BANK OF AMERICA-014799	1038	ID WHOLESALER	0126-CORRECTIONS DEPARTMENT	564203-COMPUTER EQUIPMENT	\$1,732.95
V2007054	07/29/2020	BANK OF AMERICA-014799	1038	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$74.99
V2007054	07/29/2020	BANK OF AMERICA-014799	1062	FLORIDA RECREATION AN	0112-FACILITIES MAINTENANCE	549904-JOB LISTING EXPENSES	\$75.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1062	INTERNATION	0112-FACILITIES MAINTENANCE	549904-JOB LISTING EXPENSES	\$225.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	ALLFUSES COM	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$576.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	ALLIED ELECTRONICS IN	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$399.85
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	ALLIED ELECTRONICS IN	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,039.93

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$48.23
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	DEEP SOUTH CRANE RENT	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,187.50
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	EMERGENCY STAND BY PO	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$557.13
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	JMAC SUPPLY	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$45.75
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	MID-AMERICAN RESEARCH	4101-WATER & SEWER-OPERATING	552622-CHEMICALS-LIFT STATION	\$1,234.75
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	NEWARK US 00000075	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$241.05
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	PUMP AND PROCESS EQUI	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,738.80
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	SUPERBREAKERS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$135.58
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	SUPERBREAKERS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,509.64
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	UNITED RENTALS #5970	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,274.90
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	UNITED RENTALS #5970	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,274.91
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	UNITED RENTALS #5970	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$594.32
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	USA INDUSTRIAL SUPPLY	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$275.12
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	WIDESPREAD ELECTRICAL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,466.95
V2007054	07/29/2020	BANK OF AMERICA-014799	1064	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$17.36
V2007054	07/29/2020	BANK OF AMERICA-014799	1070	AAAE	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$275.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1070	AICPA ORDER	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$220.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1070	AICPA ORDER	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$285.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1070	AVC AVOCENT HSV	4202-AIRPORT-OPERATING	552800-COMPUTER SUPPLIES	(\$48.74)
V2007054	07/29/2020	BANK OF AMERICA-014799	1070	AVC AVOCENT HSV	4202-AIRPORT-OPERATING	552800-COMPUTER SUPPLIES	\$798.44
V2007054	07/29/2020	BANK OF AMERICA-014799	1070	FLORIDA GOVERNMENT FI	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$50.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1070	FLORIDA INSTITUTE OF C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$345.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1174	AAAE	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$275.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1258	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$15.60
V2007054	07/29/2020	BANK OF AMERICA-014799	1258	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$27.30
V2007054	07/29/2020	BANK OF AMERICA-014799	1258	CRESTVIEW PLUMBING &	1211-COVID-19 PANDEMIC	546620-RM-FACILITIES	\$96.45
V2007054	07/29/2020	BANK OF AMERICA-014799	1258	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$74.92
V2007054	07/29/2020	BANK OF AMERICA-014799	1258	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$195.86
V2007054	07/29/2020	BANK OF AMERICA-014799	1305	ENGRAVING AWARDS & GI	4201-AIRPORT ADMINISTRATION	549307-PUBLIC RELATIONS	\$642.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1305	FDEP PAYMENT SYSTEM	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$300.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1305	SUNPASS ACC23076128	4210-DESTIN-OPERATING	540001-TRAVEL IN-COUNTY	\$100.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1334	AMZN MKTP US MJ3A79LI	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$157.41
V2007054	07/29/2020	BANK OF AMERICA-014799	1334	AMZN MKTP US MS20Z511	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$164.99
V2007054	07/29/2020	BANK OF AMERICA-014799	1334	AMZN MKTP US MS3JO3H8	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$62.97
V2007054	07/29/2020	BANK OF AMERICA-014799	1334	AMZN MKTP US MS90S56G	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$280.94
V2007054	07/29/2020	BANK OF AMERICA-014799	1334	BATTERY UNIVERSE	0125-BEACH SAFETY	541010-COMMUNICATIONS SERVICE	\$351.03
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	BIOSYSTEMS INC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,450.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$126.07

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	CUBIC DEFENSE APPLICA	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$289.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	CUBIC DEFENSE APPLICA	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$410.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	CUBIC DEFENSE APPLICA	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$449.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	DMI DELL HIGHER EDUC	1001-ENG & ADMIN DEPT	552800-COMPUTER SUPPLIES	(\$219.29)
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	EBERLE DESIGN INC	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$35.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	FASTENAL COMPANY 01FL	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,551.98
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$103.56
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	FERGUSON ENT #546	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$15.40
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	GATLIN LUMBER AND SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$8.26
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	HEADWATER WHOLESALE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$51.04
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$14.48
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$27.96
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	LOWES #00479	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$8.16
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	LOWES #00479	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$75.79
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$61.96
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$133.57
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$21.56
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$16.55
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$162.15
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$251.42
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$34.59
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$716.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	OFFICE DEPOT #1214	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	\$131.97
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	OFFICE DEPOT #1214	1004-STORMWATER MANAGEMENT	551001-OFFICE SUPPLIES	\$15.57
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	REMICHEL 251 FORT WAL	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$40.92
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	REMICHEL 251 FORT WAL	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$95.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	REMICHEL 251 FORT WAL	3110-CAPITAL OUTLAY PROJECTS	562144-A/C UNITS REPLACEMENT	\$2,308.66
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$17.61
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$118.40
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	SHERWIN WILLIAMS 7029	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$389.90
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	SHI INTERNATIONAL COR	1001-ENG & ADMIN DEPT	552801-COMPUTER SOFTWARE	\$635.80
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	SOUTHERN PIPE #834 FO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$42.75
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	SOUTHERN PIPE #834 FO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$106.98
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$65.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$325.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	563167-BRIDGE CONVERSION	\$65.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1403	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$54.41
V2007054	07/29/2020	BANK OF AMERICA-014799	1632	SIGN SOURCE LLC	4202-AIRPORT-OPERATING	552013-SIGN MATERIALS	\$65.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1638	AMAZON.COM MY92R1QJ0	4204-AIRPORT OPERATIONS CENTER	552800-COMPUTER SUPPLIES	\$476.99
V2007054	07/29/2020	BANK OF AMERICA-014799	1638	BTS UNIFIRST CORPORAT	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$175.75

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$9.47
V2007054	07/29/2020	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$18.94
V2007054	07/29/2020	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$32.99
V2007054	07/29/2020	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$33.99
V2007054	07/29/2020	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$76.33
V2007054	07/29/2020	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$122.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4210-DESTIN-OPERATING	551001-OFFICE SUPPLIES	\$30.93
V2007054	07/29/2020	BANK OF AMERICA-014799	1638	WALMART.COM	4202-AIRPORT-OPERATING	552990-OTHER SUPPLIES	(\$45.00)
V2007054	07/29/2020	BANK OF AMERICA-014799	1638	WALMART.COM	4202-AIRPORT-OPERATING	552990-OTHER SUPPLIES	\$84.40
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	AMZN MKTP US	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	(\$233.84)
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	AMZN MKTP US MS05U08W	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$87.20
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	AMZN MKTP US MS0AA90J	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$199.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	AMZN MKTP US MS1472ND	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$73.61
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	AMZN MKTP US MY2PN5Q5	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$239.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	AMZN MKTP US MY5UV1K7	1173-3RD TDT-C.C. O & M	552200-SAFETY SUPPLIES	\$37.54
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	AMZN MKTP US MY6NR3BZ	1173-3RD TDT-C.C. O & M	552200-SAFETY SUPPLIES	\$41.54
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	AMZN MKTP US MY7GW3HN	1173-3RD TDT-C.C. O & M	552200-SAFETY SUPPLIES	\$59.60
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	CES/TEAM ONE COMMUNIC	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$712.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	CULLIGAN OF FT WALTON	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$51.60
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	KALALOU	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	(\$81.12)
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	KALALOU	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$81.12
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	LOWES #00479	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$296.78
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	LOWES #00479	1173-3RD TDT-C.C. O & M	552500-TOOLS & SMALL IMPLEMENTS	\$39.96
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	SHERWIN WILLIAMS 7020	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$1,248.34
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	STITCH FX EMBROIDERY	1172-3RD TDT-C.C. PROMOTIONS	552100-CLOTHING/WEARING APPAREL	\$30.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$677.89
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$1,015.23
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	THE WEBSTAUANT STORE	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$722.67
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	THRIFTY STORAGE	1172-3RD TDT-C.C. PROMOTIONS	544620-R/L-BUILDINGS	\$169.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$294.06
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	UNITED LIGHTING & SUP	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$127.63
V2007054	07/29/2020	BANK OF AMERICA-014799	1677	WWP BRYAN PEST	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$225.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1681	SQ THE RESTROOM	0175-TOURIST DISTRICT PARKS	544640-R/L-EQUIPMENT	\$65.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1681	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$510.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1681	SQ THE RESTROOM	3179-CAP OUTLAY PROJ-FBIP	544640-R/L-EQUIPMENT	\$375.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	CREATIVE ACRYLICS	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$2,450.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$843.19
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	DAVISON OIL COMPANY	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	(\$496.06)
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	DAVISON OIL COMPANY	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$496.06
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	DAVISON OIL COMPANY	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$1,187.90
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	FASTENAL COMPANY 01FL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$28.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$116.47
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$258.81
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$275.25
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$281.04
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$349.17
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$16.40
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$31.43
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$54.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$84.28

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$87.17
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$90.22
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$92.76
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$186.90
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$203.32
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$234.71
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$249.54
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GARY SMITH FORD	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$277.92
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GATLIN LUMBER AND SUP	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$105.44
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GFI GENFARE	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$110.10
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GFI GENFARE	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$168.69
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	GFI GENFARE	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$1,117.93
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	HARBOR FREIGHT TOOLS	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$7.99
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	HARBOR FREIGHT TOOLS	70044-FTA FL-90-X715-00 (O)	552544-FTA CAPITAL	\$195.98
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	IMPERIAL DADE LOXLEY	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$2,823.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	IMPERIAL DADE LOXLEY	701942-FY18 5307 CAP&OP TRANS(O)	551001-OFFICE SUPPLIES	\$61.57
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	IN A WORLD OF SIGNS	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$50.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	LOWES #00479	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$2.96
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	LOWES #00479	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$84.18
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	(\$89.16)
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	(\$21.05)
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$13.58
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$19.69
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$21.05
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$28.74
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$56.75
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$77.27
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$89.16
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$96.75
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$141.09
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$152.93
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$153.58
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$162.70
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$169.84
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$179.33
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$908.78
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	552544-FTA CAPITAL	\$43.99
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	552544-FTA CAPITAL	\$84.62
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	70044-FTA FL-90-X715-00 (O)	552544-FTA CAPITAL	\$340.99
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	701942-FY18 5307 CAP&OP TRANS(O)	552100-CLOTHING/WEARING APPAREL	\$331.90
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	NAPA STORE 1563189	701942-FY18 5307 CAP&OP TRANS(O)	552101-PROTECTIVE APPAREL	\$13.49
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$34.94
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$75.03
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$108.02
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$139.08
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$142.82
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$144.82
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$149.95
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	QUALITY GLASS OF WALT	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$510.60
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	(\$126.86)
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$20.37
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$51.23
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$62.59
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$73.05
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$83.41

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$126.86
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$131.03
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$199.52
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$358.97
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$379.54
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$463.51
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SANDY SANSING CHEVROL	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$514.74
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SMITH IRONWORKS INC	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$155.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SOUTHERN TIRE MART	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$958.40
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SOUTHERN TIRE MART	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$1,500.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SQ NORTHWEST FLORIDA	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$150.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SQ NORTHWEST FLORIDA	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$200.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SQ NORTHWEST FLORIDA	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$375.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	SQ NORTHWEST FLORIDA	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$400.00
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	THE HOME DEPOT #6301	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$55.52
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	THE HOME DEPOT #6301	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$89.60
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	THE HOME DEPOT #6301	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$199.97
V2007054	07/29/2020	BANK OF AMERICA-014799	1912	TOP GUN PERFORMANCE	70044-FTA FL-90-X715-00 (O)	546645-RM-MOTOR VEHICLE	\$735.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2109	DREAMSTIME.COM	0185-SUPERVISOR ELECTIONS - GF	549307-PUBLIC RELATIONS	\$34.99
V2007054	07/29/2020	BANK OF AMERICA-014799	2182	THE HOME DEPOT #6301	1003-TRAFFIC SIGNAL MAINT	552014-GASOLINE & SPECIAL FUELS	\$17.82
V2007054	07/29/2020	BANK OF AMERICA-014799	2201	AQUA PRODUCTS INC.	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$2,924.16
V2007054	07/29/2020	BANK OF AMERICA-014799	2201	GILBERT PUMP & MECHAN	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$870.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2201	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$294.26
V2007054	07/29/2020	BANK OF AMERICA-014799	2201	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$299.15
V2007054	07/29/2020	BANK OF AMERICA-014799	2201	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$144.80
V2007054	07/29/2020	BANK OF AMERICA-014799	2373	EIG BIZLAND	701943-FY15 5307 CAP&OP TRANS(O)	541010-COMMUNICATIONS SERVICE	\$14.95
V2007054	07/29/2020	BANK OF AMERICA-014799	2373	GSC SYSTEMS INC	701842-FTA FL-2018-093-00 (O)	546544-RM-FTA CAPITAL	\$485.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2373	IMPERIAL DADE - LOXLE	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$179.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2373	IN A WORLD OF SIGNS	701842-FTA FL-2018-093-00 (O)	546645-RM-MOTOR VEHICLE	\$850.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2373	SOUTHLAND PEST SERVIC	701842-FTA FL-2018-093-00 (O)	546620-RM-FACILITIES	\$287.50
V2007054	07/29/2020	BANK OF AMERICA-014799	2373	SUNPASS ACC20034208	701943-FY15 5307 CAP&OP TRANS(O)	540003-TRAVEL-TOLLS	\$337.16
V2007054	07/29/2020	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	701943-FY15 5307 CAP&OP TRANS(O)	542001-POSTAGE/FREIGHT CHARGES	\$7.75
V2007054	07/29/2020	BANK OF AMERICA-014799	2552	AMAZON.COM MY3QU7TB2	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$85.98
V2007054	07/29/2020	BANK OF AMERICA-014799	2552	AMAZON.COM MY9D03HC2	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$75.25
V2007054	07/29/2020	BANK OF AMERICA-014799	2552	AMZN MKTP US MS21V7N1	0104-HUMAN RESOURCES	547002-PRINTING & BINDING	\$43.94
V2007054	07/29/2020	BANK OF AMERICA-014799	2552	AMZN MKTP US MY4IR1BG	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$100.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2552	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$28.53
V2007054	07/29/2020	BANK OF AMERICA-014799	2552	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$161.97
V2007054	07/29/2020	BANK OF AMERICA-014799	2552	QUILL CORPORATION	0104-HUMAN RESOURCES	552800-COMPUTER SUPPLIES	\$78.52
V2007054	07/29/2020	BANK OF AMERICA-014799	2552	USPS PO 1119200950	0104-HUMAN RESOURCES	542001-POSTAGE/FREIGHT CHARGES	\$9.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2552	USPS PO 1119200950	0104-HUMAN RESOURCES	542001-POSTAGE/FREIGHT CHARGES	\$11.55
V2007054	07/29/2020	BANK OF AMERICA-014799	2552	VISTAPR VISTAPRINT.CO	0104-HUMAN RESOURCES	547002-PRINTING & BINDING	\$9.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2552	VISTAPR VISTAPRINT.CO	0104-HUMAN RESOURCES	547002-PRINTING & BINDING	\$170.39
V2007054	07/29/2020	BANK OF AMERICA-014799	2552	WALMART.COM	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$255.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2552	WALMART.COM AZ	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$96.47
V2007054	07/29/2020	BANK OF AMERICA-014799	2570	ACADEMY SPORTS #173	0130-AGRICULTURE EXTENSION	548001-PROMOTIONAL ACTIVITIES	(\$429.79)
V2007054	07/29/2020	BANK OF AMERICA-014799	2570	ACADEMY SPORTS #173	0130-AGRICULTURE EXTENSION	548001-PROMOTIONAL ACTIVITIES	\$299.80
V2007054	07/29/2020	BANK OF AMERICA-014799	2570	ACADEMY SPORTS + OUTD	0130-AGRICULTURE EXTENSION	548001-PROMOTIONAL ACTIVITIES	\$42.58

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	2570	ACADEMY SPORTS + OUTD	0130-AGRICULTURE EXTENSION	548001-PROMOTIONAL ACTIVITIES	\$383.21
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	A2Z SPECIALTY ADVERTI	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$158.62
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	A2Z SPECIALTY ADVERTI	0160-MOSQUITO CONTROL	552100-CLOTHING/WEARING APPAREL	\$158.62
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	A2Z SPECIALTY ADVERTI	0170-COUNTY PARKS	552100-CLOTHING/WEARING APPAREL	\$14.28
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	A2Z SPECIALTY ADVERTI	0175-TOURIST DISTRICT PARKS	552100-CLOTHING/WEARING APPAREL	\$41.25
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	A2Z SPECIALTY ADVERTI	1002-ROAD MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$158.62
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	A2Z SPECIALTY ADVERTI	1003-TRAFFIC SIGNAL MAINT	552100-CLOTHING/WEARING APPAREL	\$158.62
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	A2Z SPECIALTY ADVERTI	1004-STORMWATER MANAGEMENT	552100-CLOTHING/WEARING APPAREL	\$158.62
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	A2Z SPECIALTY ADVERTI	1750-UNINCORPORATED MSTU	552100-CLOTHING/WEARING APPAREL	\$103.13
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	A2Z SPECIALTY ADVERTI	4301-SOLID WASTE	552100-CLOTHING/WEARING APPAREL	\$158.62
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	A2Z SPECIALTY ADVERTI	4305-RECYCLING DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$158.62
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMAZON.COM MJ5IH6O21	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$83.17
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MJ8AT5C0	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$175.92
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MS00A6PA	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$139.30
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MS1FN4EO	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$39.80
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MS1QM7N8	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$73.98
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MS1T36O1	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$119.27
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MS2735A2	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$129.95
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MS2N27K6	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$59.98
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MS3W70NP	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$47.60
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MS4SC2JZ	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$355.56
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MS4TW9Z3	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$45.35
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MS4TW9Z3	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$131.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MS4TW9Z3	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$327.50
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MS4YH62P	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$367.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MS69A8U4	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$192.22
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MS8FW05S	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$207.76
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MY11D3UB	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$139.96
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MY3FO7PF	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$16.99
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MY3WQ2WB	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,556.94
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MY54Q6DH	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$4.43
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MY54Q6DH	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$12.80
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MY54Q6DH	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$32.01
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	AMZN MKTP US MY95O1I4	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$155.16
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	BAKER DISTRIBUTING CO	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$69.04
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	CARQUEST 8306	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$2.70
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	CARQUEST 8306	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$7.80

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	CARQUEST 8306	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$19.50
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	COOLING & HEATING INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$24.66
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$48.16
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	CRESTVIEW PLUMBING &	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$5.85
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESAL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$64.08)
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESAL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$29.98
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESAL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$32.04
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESAL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$104.06
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESAL	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$13.99
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	CRESTVIEW WHOLESAL	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$15.75
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	DEEP SOUTH ELECTRICAL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$375.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	DEEP SOUTH ELECTRICAL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,995.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	GATLIN LUMBER AND SUP	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$27.12
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$2,886.40
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	GRAINGER	1211-COVID-19 PANDEMIC	546620-RM-FACILITIES	\$25.20
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	GRAINGER	1211-COVID-19 PANDEMIC	546620-RM-FACILITIES	\$30.24
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	GRAINGER	1211-COVID-19 PANDEMIC	546620-RM-FACILITIES	\$33.48
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	GRAINGER	1211-COVID-19 PANDEMIC	546620-RM-FACILITIES	\$99.48
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	GRAINGER	1211-COVID-19 PANDEMIC	546620-RM-FACILITIES	\$116.04
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	GULF COAST SHUTTER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$160.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	GULF COAST SHUTTER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$903.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	GULF COAST SHUTTER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,625.19
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	GULF COAST SHUTTER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$2,746.14
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	HODGES BROTHERS LUMBE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$279.83
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	HODGES BROTHERS LUMBE	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$90.08
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	IMPERIAL DADE LOXLEY	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$279.78
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$54.22
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	LOWES #00479	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$106.72
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$41.60
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$101.20
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$166.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	LOWES #01782	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$20.96
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	LOWES #01782	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,635.10
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	PRO CHEM INC.	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$389.70
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	RAM TOOL & SUPPLY FLO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$689.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	REMICHEL 251 FORT WAL	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$124.89
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$37.68
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$158.05
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$78.13

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	STATE CHEMIC STATE CH	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$50.50
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	STATE CHEMIC STATE CH	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$60.67
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	STATE CHEMIC STATE CH	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$616.49
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	STATE CHEMIC STATE CH	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$630.19
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$570.41
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	THOMAS U WARREN INC	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$3,191.88
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	ULINE SHIP SUPPLIES	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,019.98
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	WILLINGHAM CONSTRUCTI	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$600.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2708	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$104.76
V2007054	07/29/2020	BANK OF AMERICA-014799	2731	FACEBK HH6LPSAH42	0102-COUNTY ADMINISTRATOR	549521-ADVERTISING EXPENSES	\$26.94
V2007054	07/29/2020	BANK OF AMERICA-014799	2731	FACEBK SQTFS2H42	0102-COUNTY ADMINISTRATOR	549521-ADVERTISING EXPENSES	\$100.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2731	FACEBK ZUXFLSJH42	0102-COUNTY ADMINISTRATOR	549521-ADVERTISING EXPENSES	\$100.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2731	FACEBK ZWGGDSEH42	0102-COUNTY ADMINISTRATOR	549521-ADVERTISING EXPENSES	\$100.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2731	FLORIDA PUBLIC RELATI	0102-COUNTY ADMINISTRATOR	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$360.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2731	LINKEDIN 4760552026 L	0102-COUNTY ADMINISTRATOR	549521-ADVERTISING EXPENSES	\$105.60
V2007054	07/29/2020	BANK OF AMERICA-014799	2731	OFFICE DEPOT #206	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$186.11
V2007054	07/29/2020	BANK OF AMERICA-014799	2777	A TO Z LOCK & SAFE	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$533.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2777	IN ID ENHANCEMENTS I	4204-AIRPORT OPERATIONS CENTER	552990-OTHER SUPPLIES	\$675.55
V2007054	07/29/2020	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORT OPERATIONS CENTER	549906-BACKGROUND CHECKS	\$500.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2909	AMZN MKTP US MS9CISZ	0130-AGRICULTURE EXTENSION	552800-COMPUTER SUPPLIES	\$67.96
V2007054	07/29/2020	BANK OF AMERICA-014799	2909	AMZN MKTP US MY6I07W9	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$61.45
V2007054	07/29/2020	BANK OF AMERICA-014799	2909	B & C FIRE SAFETY	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$195.00
V2007054	07/29/2020	BANK OF AMERICA-014799	2959	SOCIETYFORHUMANRESOUR	0104-HUMAN RESOURCES	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$219.00
V2007054	07/29/2020	BANK OF AMERICA-014799	3347	SP WARRENHOLLOWMETA	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	(\$36.32)
V2007054	07/29/2020	BANK OF AMERICA-014799	3434	AMAZON.COM MY3H03PY2	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$29.99
V2007054	07/29/2020	BANK OF AMERICA-014799	3447	CISCO SYSTEMS INC	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$546.00
V2007054	07/29/2020	BANK OF AMERICA-014799	3447	PHR WHITEWILSONMEDICA	4500-EMERGENCY MEDICAL SERVICE	531300-PS-HEALTH EXAMS	\$21.00
V2007054	07/29/2020	BANK OF AMERICA-014799	3447	PHR WHITEWILSONMEDICA	4500-EMERGENCY MEDICAL SERVICE	531300-PS-HEALTH EXAMS	\$63.00
V2007054	07/29/2020	BANK OF AMERICA-014799	3447	TEMPTIME CORPORATION	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$2,161.40
V2007054	07/29/2020	BANK OF AMERICA-014799	3447	WAL-MART #0919	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$29.28
V2007054	07/29/2020	BANK OF AMERICA-014799	3477	BC.BASECAMP 2 3816601	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$50.00
V2007054	07/29/2020	BANK OF AMERICA-014799	3477	CLAIM ADJ/ALIEXPRESS.	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	(\$222.40)
V2007054	07/29/2020	BANK OF AMERICA-014799	3477	CLAIM ADJ/ALIEXPRESS.	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	(\$84.51)
V2007054	07/29/2020	BANK OF AMERICA-014799	3477	CREDIT INTERNATIONAL	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	(\$2.22)
V2007054	07/29/2020	BANK OF AMERICA-014799	3477	CREDIT INTERNATIONAL	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	(\$0.85)
V2007054	07/29/2020	BANK OF AMERICA-014799	3477	LOWES #00479	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$45.96

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	3477	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$787.37
V2007054	07/29/2020	BANK OF AMERICA-014799	3477	PRESTON HOOD CHEVROLE	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$3,499.95
V2007054	07/29/2020	BANK OF AMERICA-014799	3477	TELEFLEX LLC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,665.50
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	AMAZON.COM MY54I2AK0	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$95.95
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	AMER ASSOC NOTARIES	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$98.90
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	(\$3.14)
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US MS7972BW	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$11.99
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US MS9RX49S	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$54.67
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	AMZN MKTP US MY1S74BV	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$69.02
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	CPC OFFICE TECHNOLOGI	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$283.30
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	DISCOUNTMUGS.COM	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$339.00
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	HACH COMPANY	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$457.95
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	OKALOOSA CHD FT WALTO	4101-WATER & SEWER-OPERATING	531300-PS-HEALTH EXAMS	\$96.23
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$25.16
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$13.99
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$95.42
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$18.99
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$29.99
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	SMARTSIGN	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$269.22
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	SP INSTOCKGLOVES.CO	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$1,535.20
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	SP INSTOCKGLOVES.CO	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$383.80
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$99.74
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	USPS.COM CLICKNSHIP	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$10.40
V2007054	07/29/2020	BANK OF AMERICA-014799	3581	WM SUPERCENTER #919	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$21.48
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	AIRGAS USA LLC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$210.03
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	AMAZON.COM MS5GB6PM2	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$115.65
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	AMAZON.COM MS6HN1MM1	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$112.50
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	DW ARMSTRONG ENTERPRI	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$408.00
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	GALCO INDUSTRIAL ELEC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$427.55
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	HACH COMPANY	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,673.50
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	IN ECHO PROCESS INST	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$2,908.00
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$25.94
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$32.76
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$41.98
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$122.32

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$18.48
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$10.98
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$101.12
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$172.32
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$419.91
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$73.90
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	LOWES #01782	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$18.72
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	O'REILLY AUTO PARTS 9	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$80.21
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	RADWELL INTERNATIONAL	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,820.38
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	SP SOURCE4INDUSTRIE	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$99.86
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	STAPLES 0011882	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$23.67
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	TRACTOR SUPPLY #2457	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$23.97
V2007054	07/29/2020	BANK OF AMERICA-014799	3685	TRACTOR SUPPLY #2457	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$164.98
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	A TO Z LOCK & SAFE	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$52.70
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	A TO Z LOCK & SAFE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$59.45
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$18.74
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$79.98
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$3.48
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$11.91
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$19.56
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$23.77
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$93.78
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$86.59
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$6.75
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$9.98
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$11.98
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$12.98
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$39.98
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	RACETRACK ACE	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$19.99
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	1211-COVID-19 PANDEMIC	531900-PS-OTHER	\$35.81
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$56.18
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$19.05
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$99.41
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$187.90
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	WOERNER LANDSCAPE SOU	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$37.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	WOERNER LANDSCAPE SOU	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$155.40
V2007054	07/29/2020	BANK OF AMERICA-014799	3755	WOERNER LANDSCAPE SOU	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$157.00
V2007054	07/29/2020	BANK OF AMERICA-014799	3890	ENVIRONMENTAL EXPRESS	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$561.21
V2007054	07/29/2020	BANK OF AMERICA-014799	3890	ENVIRONMENTAL RESOURC	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$299.86
V2007054	07/29/2020	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION IN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$505.07
V2007054	07/29/2020	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$13.62
V2007054	07/29/2020	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$38.39
V2007054	07/29/2020	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$47.01
V2007054	07/29/2020	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$242.68
V2007054	07/29/2020	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$581.62
V2007054	07/29/2020	BANK OF AMERICA-014799	3890	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$43.96
V2007054	07/29/2020	BANK OF AMERICA-014799	3890	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$441.52
V2007054	07/29/2020	BANK OF AMERICA-014799	4056	CHECKSFORLESS.COM	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$144.95
V2007054	07/29/2020	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$357.50
V2007054	07/29/2020	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$436.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$768.50
V2007054	07/29/2020	BANK OF AMERICA-014799	4056	STAPLS723152657000000	4301-SOLID WASTE	552800-COMPUTER SUPPLIES	\$113.96
V2007054	07/29/2020	BANK OF AMERICA-014799	4056	STAPLS723152657000000	4301-SOLID WASTE	552800-COMPUTER SUPPLIES	\$209.88
V2007054	07/29/2020	BANK OF AMERICA-014799	4056	SUNPASS ACC822892	0160-MOSQUITO CONTROL	540001-TRAVEL IN-COUNTY	\$75.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4056	TRILOGY MEDWASTE INC	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$195.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4056	WASTE MGMT WM EZPAY	4301-SOLID WASTE	543004-UTILITIES-GARBAGE	\$450.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4056	WASTE MGMT WM EZPAY	4301-SOLID WASTE	543004-UTILITIES-GARBAGE	\$1,000.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4064	AMZN MKTP US MS6F85QZ	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$24.95
V2007054	07/29/2020	BANK OF AMERICA-014799	4064	AMZN MKTP US MS6NC05P	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$37.48
V2007054	07/29/2020	BANK OF AMERICA-014799	4064	MYLDR COM	1001-ENG & ADMIN DEPT	546620-RM-FACILITIES	\$284.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4064	THE UPS STORE #6577	1001-ENG & ADMIN DEPT	542001-POSTAGE/FREIGHT CHARGES	\$11.50
V2007054	07/29/2020	BANK OF AMERICA-014799	4137	FORT WALTON BEACH ME	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$400.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4137	PWW MEDIA INC	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$1,060.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4137	SHI INTERNATIONAL COR	701925-FDEM HAZARDS ANALYSIS (O)	552801-COMPUTER SOFTWARE	\$412.41
V2007054	07/29/2020	BANK OF AMERICA-014799	4137	VZWLSS IVR VB	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$142.38
V2007054	07/29/2020	BANK OF AMERICA-014799	4142	OFFICE DEPOT #206	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	(\$52.76)
V2007054	07/29/2020	BANK OF AMERICA-014799	4142	OFFICE DEPOT #206	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	(\$17.79)
V2007054	07/29/2020	BANK OF AMERICA-014799	4142	OFFICE DEPOT #206	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$16.78
V2007054	07/29/2020	BANK OF AMERICA-014799	4142	OFFICE DEPOT #206	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$39.77
V2007054	07/29/2020	BANK OF AMERICA-014799	4142	OFFICE DEPOT #206	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$82.16
V2007054	07/29/2020	BANK OF AMERICA-014799	4142	WM SUPERCENTER #919	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$15.66
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	AMZN MKTP US MY1BX91U	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$29.98
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	AMZN MKTP US MY3TC6V2	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$66.18

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	AMZN MKTP US MY79J7JP	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$12.99
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	AMZN MKTP US MY7Z57U4	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$20.98
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	AUTOMATED DOOR WAYS I	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$631.30
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	DEPT OF BUS AND PROF	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$75.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	IN FLORIDA RURAL WAT	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$560.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	MITCHELL TRAINING INC	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$2,100.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$34.33
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$54.05
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$87.34
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$140.48
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$239.94
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	PAYFLOW/PAYPAL	4101-WATER & SEWER-OPERATING	549122-BANK CHARGES	\$1,208.25
V2007054	07/29/2020	BANK OF AMERICA-014799	4281	USPS.COM CLICKNSHIP	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$31.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4318	FLORIDA GOVERNMENT FI	0105-OFFICE MGT & BUDGET (OMB)	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$50.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4333	FEDEX 394041940066	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$52.85
V2007054	07/29/2020	BANK OF AMERICA-014799	4333	FEDEX 940487913989	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$23.42
V2007054	07/29/2020	BANK OF AMERICA-014799	4333	FEDEX OFFIC1590001591	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	(\$23.42)
V2007054	07/29/2020	BANK OF AMERICA-014799	4333	FEDEX OFFIC1590001591	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$21.99
V2007054	07/29/2020	BANK OF AMERICA-014799	4350	PETER HAHN SNAP ON	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$75.50
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	AMZN MKTP US MS0R2HV	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$79.95
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	CLEARWATER PACKAGING	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$564.12
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$221.24
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	DEX IMAGING	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$11.41
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	DEX IMAGING	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$22.39
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	NWFSC BUSINESS OFFICE	1024-PRISONER BENEFIT	555001-TRAINING/EDUCATION EXPENS	\$60.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	SP OFFICE CHAIRS UN	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$894.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	546050-RM-OFFICE MACHINES	\$379.47
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$35.96
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$91.94
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$145.01
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$31.54
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$234.25
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$390.59
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$507.96
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	(\$93.79)
V2007054	07/29/2020	BANK OF AMERICA-014799	4367	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$93.79

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	4402	LOGMEIN GOTOMEETING	1151-5TH TDT-TOURISM PROMOTION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$19.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4402	SHI INTERNATIONAL COR	1151-5TH TDT-TOURISM PROMOTION	552801-COMPUTER SOFTWARE	\$129.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4402	SQ SIGN MASTERS OF N	1151-5TH TDT-TOURISM PROMOTION	552013-SIGN MATERIALS	\$2,310.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4439	BLUEWATER ZOO	1172-3RD TDT-C.C. PROMOTIONS	546707-RM-AIRPORT WELCOME CTR	\$975.43
V2007054	07/29/2020	BANK OF AMERICA-014799	4439	EMERALD COAST CULLIGA	1172-3RD TDT-C.C. PROMOTIONS	544640-R/L-EQUIPMENT	\$16.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4439	FEDEX 93949305	1151-5TH TDT-TOURISM PROMOTION	542001-POSTAGE/FREIGHT CHARGES	\$86.61
V2007054	07/29/2020	BANK OF AMERICA-014799	4439	ICAPTURE	1151-5TH TDT-TOURISM PROMOTION	552801-COMPUTER SOFTWARE	\$180.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4439	IN NAPLES AIR FORCE	1151-5TH TDT-TOURISM PROMOTION	552200-SAFETY SUPPLIES	\$502.72
V2007054	07/29/2020	BANK OF AMERICA-014799	4439	IN NAPLES AIR FORCE	1173-3RD TDT-C.C. O & M	552200-SAFETY SUPPLIES	\$2,010.88
V2007054	07/29/2020	BANK OF AMERICA-014799	4439	OFFICE DEPOT #1214	1151-5TH TDT-TOURISM PROMOTION	551001-OFFICE SUPPLIES	\$8.59
V2007054	07/29/2020	BANK OF AMERICA-014799	4439	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	552990-OTHER SUPPLIES	\$34.39
V2007054	07/29/2020	BANK OF AMERICA-014799	4439	OFFICEMAX/OFFICEDEPT#	1173-3RD TDT-C.C. O & M	552800-COMPUTER SUPPLIES	\$31.34
V2007054	07/29/2020	BANK OF AMERICA-014799	4439	STITCH FX EMBROIDERY	1151-5TH TDT-TOURISM PROMOTION	552100-CLOTHING/WEARING APPAREL	\$156.60
V2007054	07/29/2020	BANK OF AMERICA-014799	4482	NATIONAL INSITUTE OF	0103-PURCHASING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$360.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4482	TRAWICK REPORTING & V	0103-PURCHASING DEPARTMENT	533020-COURT REPORTER SERVICES	\$687.50
V2007054	07/29/2020	BANK OF AMERICA-014799	4637	PPIEZYWRAP	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$3,162.42
V2007054	07/29/2020	BANK OF AMERICA-014799	4731	CARQUEST 8316	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$5.73
V2007054	07/29/2020	BANK OF AMERICA-014799	4731	COOLING & HEATING INC	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$80.00
V2007054	07/29/2020	BANK OF AMERICA-014799	4731	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$20.08
V2007054	07/29/2020	BANK OF AMERICA-014799	4731	NICEVILLE CASH & CARR	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$10.80
V2007054	07/29/2020	BANK OF AMERICA-014799	4731	SEQUEL ELECTRICAL SUP	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$231.39
V2007054	07/29/2020	BANK OF AMERICA-014799	4731	THE HOME DEPOT #6301	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$19.20
V2007054	07/29/2020	BANK OF AMERICA-014799	4731	THE HOME DEPOT #6301	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$32.95
V2007054	07/29/2020	BANK OF AMERICA-014799	4731	THE HOME DEPOT #6377	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$32.25
V2007054	07/29/2020	BANK OF AMERICA-014799	4731	THE HOME DEPOT #6377	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$74.97
V2007054	07/29/2020	BANK OF AMERICA-014799	4736	FASTENAL COMPANY 01FL	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$40.63
V2007054	07/29/2020	BANK OF AMERICA-014799	4736	H&E EQUIPMENT SERVICE	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$599.27
V2007054	07/29/2020	BANK OF AMERICA-014799	4965	OFFICE DEPOT #206	1031-DRUG ABUSE TRUST	551001-OFFICE SUPPLIES	\$10.29
V2007054	07/29/2020	BANK OF AMERICA-014799	4965	OFFICE DEPOT #206	1031-DRUG ABUSE TRUST	551001-OFFICE SUPPLIES	\$31.67
V2007054	07/29/2020	BANK OF AMERICA-014799	4965	WAL-MART #0919	1031-DRUG ABUSE TRUST	552990-OTHER SUPPLIES	\$11.68
V2007054	07/29/2020	BANK OF AMERICA-014799	4993	AMAZON.COM MY5001QF1	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$102.75
V2007054	07/29/2020	BANK OF AMERICA-014799	4993	AMZN MKTP US MS06C07P	5101-RISK MANAGEMENT	548001-PROMOTIONAL ACTIVITIES	\$164.95
V2007054	07/29/2020	BANK OF AMERICA-014799	4993	AMZN MKTP US MY9BY4QW	5101-RISK MANAGEMENT	548001-PROMOTIONAL ACTIVITIES	\$32.99
V2007054	07/29/2020	BANK OF AMERICA-014799	4993	AMZN MKTP US MY9CR3Q2	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$3.26
V2007054	07/29/2020	BANK OF AMERICA-014799	4993	QUILL CORPORATION	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$93.14
V2007054	07/29/2020	BANK OF AMERICA-014799	4993	THE UPS STORE #6577	5101-RISK MANAGEMENT	542001-POSTAGE/FREIGHT CHARGES	\$19.20
V2007054	07/29/2020	BANK OF AMERICA-014799	5263	DEX IMAGING	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	\$91.85
V2007054	07/29/2020	BANK OF AMERICA-014799	5263	OFFICE DEPOT #1214	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$11.99
V2007054	07/29/2020	BANK OF AMERICA-014799	5263	OFFICE DEPOT #1214	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$204.41
V2007054	07/29/2020	BANK OF AMERICA-014799	5263	SCHINDLER ELEVATOR CO	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$250.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5263	SOUTHERN EARTH SCIENC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$450.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5303	AMZN MKTP US MY35B9M7	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$33.98

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	5303	AMZN MKTP US MY9LT6ZD	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$169.90
V2007054	07/29/2020	BANK OF AMERICA-014799	5337	AMZN MKTP US MY2XB9DZ	1151-5TH TDT-TOURISM PROMOTION	552800-COMPUTER SUPPLIES	\$70.76
V2007054	07/29/2020	BANK OF AMERICA-014799	5391	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,043.77
V2007054	07/29/2020	BANK OF AMERICA-014799	5391	FASTENAL COMPANY 01FL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$189.16
V2007054	07/29/2020	BANK OF AMERICA-014799	5391	FASTENAL COMPANY 01FL	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$449.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5391	H&E EQUIPMENT SERVICE	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$376.67
V2007054	07/29/2020	BANK OF AMERICA-014799	5391	H&E EQUIPMENT SERVICE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$60.45
V2007054	07/29/2020	BANK OF AMERICA-014799	5391	HARBOR FREIGHT TOOLS	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$99.99
V2007054	07/29/2020	BANK OF AMERICA-014799	5391	IN SOUTHERN COMMERCI	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,249.59
V2007054	07/29/2020	BANK OF AMERICA-014799	5391	LOWES #00479	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$606.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5391	OFFICE DEPOT #206	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$211.63
V2007054	07/29/2020	BANK OF AMERICA-014799	5391	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$139.13)
V2007054	07/29/2020	BANK OF AMERICA-014799	5391	O'REILLY AUTO PARTS 9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$139.13
V2007054	07/29/2020	BANK OF AMERICA-014799	5391	RETYLERS AFTERMARKET	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$50.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$602.60
V2007054	07/29/2020	BANK OF AMERICA-014799	5391	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,239.52
V2007054	07/29/2020	BANK OF AMERICA-014799	5653	OFFICE DEPOT #206	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$47.95
V2007054	07/29/2020	BANK OF AMERICA-014799	5653	WM SUPERCENTER #919	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$57.76
V2007054	07/29/2020	BANK OF AMERICA-014799	5743	NEWEGG INC	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$33.98
V2007054	07/29/2020	BANK OF AMERICA-014799	5743	STAPLES 0011882	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$18.99
V2007054	07/29/2020	BANK OF AMERICA-014799	5829	EIG CONSTANTCONTACT.C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$315.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5829	FLIGHTSTATS	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$24.99
V2007054	07/29/2020	BANK OF AMERICA-014799	5829	HANDZON	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$700.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5829	JOHNNY ON THE SPOT	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$375.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5829	MODERN SOUND & COMM	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$384.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5829	OAG OAG SUBSCRIPTION	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$698.58
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	AMAZON.COM MJ4KE8LD0	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$101.18
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	AMAZON.COM MJ52H1301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$606.36
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	AMAZON.COM MS7IX9N52	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$153.87
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MJ29F4AB	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$197.90
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MJ2R01FD	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$130.09
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MJ4YZ8TP	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$42.35
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MJ5UX406	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$29.65
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MJ7PZ9FF	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$58.99
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MJ8DH433	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$76.44
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MJ8MJ5CR	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$59.99
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MS10V76F	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$284.97

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MS1LN1J5	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$130.09
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MS2SA09F	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$44.95
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	AMZN MKTP US MS62X2DC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$49.51
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	GRAINGER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$529.98
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$364.36
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$103.86
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$234.76
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$327.68
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	(\$79.00)
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$778.05
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$798.05
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$857.05
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$12.99
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$42.97
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$30.99
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	OFFICEMAX/OFFICEDEPT#	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$12.49
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	RESTYLERS AFTERMARKET	4101-WATER & SEWER-OPERATING	546645-RM-MOTOR VEHICLE	\$100.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	RESTYLERS AFTERMARKET	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$40.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$186.99
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$625.37
V2007054	07/29/2020	BANK OF AMERICA-014799	5833	WOERNER LANDSCAPE SOU	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$157.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	AMZN MKTP US MS5945AJ	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$205.81
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	AXON	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$70.50
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$409.60
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$950.40
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	BRYAN PEST CONTROL	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$125.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	CHEAPER THAN DIRT	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$895.63
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	CUSTOM EAR PIECE	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$1,796.44
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$723.51
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	GRAINGER	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$44.84
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	GRAINGER	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$185.02
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	HARRIS CORPORATION PS	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$27.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	HENRY SCHEIN	0126-CORRECTIONS DEPARTMENT	552600-MEDICAL SUPPLIES	\$133.74
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	HIGH TECH CLEANERS-	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$36.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	ICS JAIL SUPPLIES	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,561.60

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	IN CLEC DISTRIBUTION	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$268.62
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	IN CLEC DISTRIBUTION	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$337.09
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$20.96
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$54.98
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	LOWES #01782	0126-CORRECTIONS DEPARTMENT	552014-GASOLINE & SPECIAL FUELS	\$47.96
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	LOWES #01782	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$28.46
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$700.72
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$1,183.40
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$106.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$1,464.43
V2007054	07/29/2020	BANK OF AMERICA-014799	5872	SQ BAXTER DENTAL S	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$660.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5883	ADAPTIVE READY RENT A	01115-TELECOMMUNICATIONS	544640-R/L-EQUIPMENT	\$296.00
V2007054	07/29/2020	BANK OF AMERICA-014799	5883	THE HOME DEPOT #6301	01115-TELECOMMUNICATIONS	544640-R/L-EQUIPMENT	\$99.88
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	AMAZON.COM MS3ZW30R0	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$125.89
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	(\$90.28)
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MS1XZ949	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$30.99
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MS63A94N	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$118.74
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MS6D98A5	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$17.59
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MY2SP6PA	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$62.04
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	AMZN MKTP US MY7L35X7	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$29.99
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	BAKER DISTRIBUTING CO	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$49.18
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	BEARD EQUIPMENT CO	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$121.50
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	BEARD EQUIPMENT CO	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$351.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	BEARD EQUIPMENT CO	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$877.50
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	CRESTVIEW PLUMBING &	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$59.55
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	ELITE TRAILERS INC.	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$30.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	GRAINGER	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$1,544.40
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	HUB CITY GLASS & MIRR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,234.50
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	IN AXIS LED GROUP LL	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$3,030.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	IN AXIS LED GROUP LL	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$3,140.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	LEEROYS FABRICATION A	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$995.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	LOWES #00479	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$42.72
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$6.96
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$33.96
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$130.44
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$53.96
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$41.10
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	NETWORKTIGERS INC	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$221.19
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	NORTHERN TOOL & EQUIP	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$31.25
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	NORTHERN TOOL & EQUIP	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$104.99

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	NORTHERN TOOL & EQUIP	4301-SOLID WASTE	552500-TOOLS & SMALL IMPLEMENTS	\$133.99
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	REMICHEL 251 FORT WAL	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$129.85
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	REMICHEL 251 FORT WAL	3110-CAPITAL OUTLAY PROJECTS	562144-A/C UNITS REPLACEMENT	\$663.86
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	REMICHEL 251 FORT WAL	3110-CAPITAL OUTLAY PROJECTS	562144-A/C UNITS REPLACEMENT	\$3,487.22
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$53.78
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$54.27
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$88.48
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	SAFETY SHOES PLUS	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$240.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$2,035.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	SQ OLIVER'S LANDSCAP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$1,100.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	WAL-MART #0944	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$4.27
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$368.21
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	WM SUPERCENTER #944	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$150.19
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	WM SUPERCENTER #944	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$2.78
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	ZORO TOOLS INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$11.60)
V2007054	07/29/2020	BANK OF AMERICA-014799	6030	ZORO TOOLS INC	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$2,490.50
V2007054	07/29/2020	BANK OF AMERICA-014799	6120	AUTOZONE #1272	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$144.98
V2007054	07/29/2020	BANK OF AMERICA-014799	6120	BATTERIES PLUS #044	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$756.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6120	IN ID ENHANCEMENTS I	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$2,008.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6120	INGRAM EQUIPMENT	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$540.05
V2007054	07/29/2020	BANK OF AMERICA-014799	6120	ITW GSE	4202-AIRPORT-OPERATING	546425-RM-JET BRIDGES	\$300.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6120	ITW GSE	4202-AIRPORT-OPERATING	546425-RM-JET BRIDGES	\$885.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6120	ITW GSE	4202-AIRPORT-OPERATING	546425-RM-JET BRIDGES	\$912.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6120	LOWES #00479	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$29.88
V2007054	07/29/2020	BANK OF AMERICA-014799	6120	LOWES #00479	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$82.98
V2007054	07/29/2020	BANK OF AMERICA-014799	6120	MODERN SOUND & COMM	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$575.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6120	SIGN SOURCE LLC	4202-AIRPORT-OPERATING	552013-SIGN MATERIALS	\$375.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6120	WALKERS ACE HDWE	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$1.79
V2007054	07/29/2020	BANK OF AMERICA-014799	6120	WISE EQUIPMENT SALES	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$208.72
V2007054	07/29/2020	BANK OF AMERICA-014799	6120	WM SUPERCENTER #919	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$7.52
V2007054	07/29/2020	BANK OF AMERICA-014799	6140	XEROX CORPORATION/RBO	0102-COUNTY ADMINISTRATOR	546050-RM-OFFICE MACHINES	\$9.16
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$99.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$170.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$214.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$218.36
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$241.80
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$469.49
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,204.32
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	CARQUEST 8370	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$58.80
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$305.14
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	RACETRACK ACE	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$32.15

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	STRYKER MEDICAL	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$580.68
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	STRYKER MEDICAL	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$789.61
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	STRYKER MEDICAL	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$799.41
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	STRYKER MEDICAL	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$1,606.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	STRYKER MEDICAL	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$1,711.10
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	STRYKER MEDICAL	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$2,020.89
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	STRYKER MEDICAL	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$2,774.54
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	TRILOGY MEDWASTE INC	4500-EMERGENCY MEDICAL SERVICE	534603-CS-WASTE DISPOSAL	\$48.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	TRILOGY MEDWASTE INC	4500-EMERGENCY MEDICAL SERVICE	534603-CS-WASTE DISPOSAL	\$144.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	541010-COMMUNICATIONS SERVICE	\$1,160.15
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	WM SUPERCENTER #919	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$18.47
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$78.72
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$377.20
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$918.40
V2007054	07/29/2020	BANK OF AMERICA-014799	6211	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,895.77
V2007054	07/29/2020	BANK OF AMERICA-014799	6231	AMZN MKTP US MS6OC4QX	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$124.88
V2007054	07/29/2020	BANK OF AMERICA-014799	6231	CONSOLIDATED ACE & SU	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$9.99
V2007054	07/29/2020	BANK OF AMERICA-014799	6231	CONSOLIDATED ACE & SU	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$31.98
V2007054	07/29/2020	BANK OF AMERICA-014799	6231	EVERYTHING2GO.COM LLC	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$998.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$25.71
V2007054	07/29/2020	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$28.98
V2007054	07/29/2020	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$13.96
V2007054	07/29/2020	BANK OF AMERICA-014799	6231	LOWES #00479	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$179.74
V2007054	07/29/2020	BANK OF AMERICA-014799	6231	PINCH A PENNY #109	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$439.98
V2007054	07/29/2020	BANK OF AMERICA-014799	6231	PRO CHEM INC.	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$129.90
V2007054	07/29/2020	BANK OF AMERICA-014799	6231	PRO CHEM INC.	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$361.10
V2007054	07/29/2020	BANK OF AMERICA-014799	6231	SHALIMAR INDUSTRIES	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$208.50
V2007054	07/29/2020	BANK OF AMERICA-014799	6231	SHERWIN WILLIAMS 7252	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$267.65
V2007054	07/29/2020	BANK OF AMERICA-014799	6231	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$80.85
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	AIR DELIGHTS INC	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$637.81
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	AIRCRAFT SPRUCE AND S	4202-AIRPORT-OPERATING	552200-SAFETY SUPPLIES	\$259.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	AMZN MKTP US	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	(\$6.44)
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	AMZN MKTP US MS1GW8DA	4202-AIRPORT-OPERATING	541011-CELLULAR PHONES/PAGERS	\$24.83
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	AMZN MKTP US MS1GW8DA	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$22.48
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	AMZN MKTP US MS39S4WY	4202-AIRPORT-OPERATING	552601-CHEMICAL SUPPLIES	\$143.80
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	AMZN MKTP US MS6IL6SN	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$339.57
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	AMZN MKTP US MS77Y4XW	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$40.99
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	EWING IRRIGATION PRD	4202-AIRPORT-OPERATING	552601-CHEMICAL SUPPLIES	\$620.84
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	GORDON ELECTRIC SUPPL	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	(\$923.00)

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	GRAINGER	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$111.42
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	GRAINGER	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$405.08
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	GRAINGER	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$446.41
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	GRAINGER	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$9.48
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	GRAINGER	4202-AIRPORT-OPERATING	549900-MISCELLANEOUS CHARGES	\$24.40
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	GRAINGER	4202-AIRPORT-OPERATING	552200-SAFETY SUPPLIES	\$59.28
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	GRAINGER	4202-AIRPORT-OPERATING	552990-OTHER SUPPLIES	\$36.60
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	HORIZON INC	4202-AIRPORT-OPERATING	552601-CHEMICAL SUPPLIES	\$111.36
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	INLINE ELECTRIC SUPPL	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	(\$13.92)
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	PROSOURCELIGHTING COM	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$79.88
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	SEQUEL ELECTRICAL SUP	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$989.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	SOUTHERN PIPE #834 FO	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$34.95
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	SQ QUALITY GATES AND	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$2,161.50
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	SQ QUALITY GATES AND	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$190.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	SQ QUALITY GATES AND	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$849.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	THE HOME DEPOT #6377	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$13.27
V2007054	07/29/2020	BANK OF AMERICA-014799	6251	WALKERS ACE HDWE	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$32.77
V2007054	07/29/2020	BANK OF AMERICA-014799	6259	AUTOZONE #0285	0160-MOSQUITO CONTROL	546644-RM-VEHICLES-FLEET	\$39.99
V2007054	07/29/2020	BANK OF AMERICA-014799	6259	BASS PRO STORE DESTIN	701904-FDOH ZIKA RESPONSE (O)	552101-PROTECTIVE APPAREL	\$294.98
V2007054	07/29/2020	BANK OF AMERICA-014799	6259	BASS PRO STORE DESTIN	701904-FDOH ZIKA RESPONSE (O)	552990-OTHER SUPPLIES	\$199.94
V2007054	07/29/2020	BANK OF AMERICA-014799	6259	CHRYSLER DODGE JEEP R	0160-MOSQUITO CONTROL	546644-RM-VEHICLES-FLEET	\$79.35
V2007054	07/29/2020	BANK OF AMERICA-014799	6259	GIH GLOBALINDUSTRIALE	701904-FDOH ZIKA RESPONSE (O)	552990-OTHER SUPPLIES	\$982.28
V2007054	07/29/2020	BANK OF AMERICA-014799	6259	HOME SCIENCE TOOLS	701904-FDOH ZIKA RESPONSE (O)	552601-CHEMICAL SUPPLIES	\$113.04
V2007054	07/29/2020	BANK OF AMERICA-014799	6259	LOWES #00479	701904-FDOH ZIKA RESPONSE (O)	552500-TOOLS & SMALL IMPLEMENTS	\$995.34
V2007054	07/29/2020	BANK OF AMERICA-014799	6259	LOWES #01782	701904-FDOH ZIKA RESPONSE (O)	552500-TOOLS & SMALL IMPLEMENTS	\$376.16
V2007054	07/29/2020	BANK OF AMERICA-014799	6259	RETYLERS KRESTVIEW	0160-MOSQUITO CONTROL	546644-RM-VEHICLES-FLEET	\$165.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6259	RETYLERS KRESTVIEW	0160-MOSQUITO CONTROL	546644-RM-VEHICLES-FLEET	\$392.97
V2007054	07/29/2020	BANK OF AMERICA-014799	6259	WAL-MART #0919	701904-FDOH ZIKA RESPONSE (O)	552990-OTHER SUPPLIES	\$458.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6259	WM SUPERCENTER #1362	701904-FDOH ZIKA RESPONSE (O)	552990-OTHER SUPPLIES	\$691.88
V2007054	07/29/2020	BANK OF AMERICA-014799	6259	WM SUPERCENTER #919	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$79.52
V2007054	07/29/2020	BANK OF AMERICA-014799	6287	AMZN MKTP US MJ58S6F4	0171-LIBRARY COOPERATIVE	552800-COMPUTER SUPPLIES	\$366.51
V2007054	07/29/2020	BANK OF AMERICA-014799	6287	AMZN MKTP US MY1YV388	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$320.25
V2007054	07/29/2020	BANK OF AMERICA-014799	6287	BATTERIES PLUS #044	0171-LIBRARY COOPERATIVE	552800-COMPUTER SUPPLIES	\$5.95
V2007054	07/29/2020	BANK OF AMERICA-014799	6287	BUDGET LIBRARY SUPPLI	701771-FDLIS ST AID LIB 17 (O)	548001-PROMOTIONAL ACTIVITIES	\$500.00
V2007054	07/29/2020	BANK OF AMERICA-014799	6287	OVERDRIVE DIST	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$19.99
V2007054	07/29/2020	BANK OF AMERICA-014799	6287	OVERDRIVE DIST	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$460.77
V2007054	07/29/2020	BANK OF AMERICA-014799	6287	OVERDRIVE DIST	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$599.59
V2007054	07/29/2020	BANK OF AMERICA-014799	6287	OVERDRIVE DIST	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$761.47
V2007054	07/29/2020	BANK OF AMERICA-014799	6287	PAYPAL HEALTHYSTAR	0171-LIBRARY COOPERATIVE	548001-PROMOTIONAL ACTIVITIES	(\$60.00)
V2007054	07/29/2020	BANK OF AMERICA-014799	6287	RECORDED BOOKS	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$49.80
V2007054	07/29/2020	BANK OF AMERICA-014799	6287	RECORDED BOOKS	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$72.20
V2007054	07/29/2020	BANK OF AMERICA-014799	6287	RECORDED BOOKS	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$501.97
V2007054	07/29/2020	BANK OF AMERICA-014799	6287	SHI INTERNATIONAL COR	0171-LIBRARY COOPERATIVE	546900-RM-TECHNICAL SUPT SERVICE	\$751.48
V2007054	07/29/2020	BANK OF AMERICA-014799	6287	SP AMERICAN BUTTON	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$621.24

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	6365	AMZN MKTP US MJ58024P	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$45.96
V2007054	07/29/2020	BANK OF AMERICA-014799	6406	A TO Z LOCK & SAFE	4202-AIRPORT-OPERATING	552990-OTHER SUPPLIES	\$35.45
V2007054	07/29/2020	BANK OF AMERICA-014799	6406	COASTAL MACHINERY	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$114.41
V2007054	07/29/2020	BANK OF AMERICA-014799	6406	FASTENAL COMPANY 01FL	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	(\$40.20)
V2007054	07/29/2020	BANK OF AMERICA-014799	6406	FASTENAL COMPANY 01FL	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$40.20
V2007054	07/29/2020	BANK OF AMERICA-014799	6406	FASTENAL COMPANY 01FL	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$50.89
V2007054	07/29/2020	BANK OF AMERICA-014799	6406	GRAINGER	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$218.77
V2007054	07/29/2020	BANK OF AMERICA-014799	6406	LOWES #00479	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$183.50
V2007054	07/29/2020	BANK OF AMERICA-014799	6406	LOWES #03165	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$68.24
V2007054	07/29/2020	BANK OF AMERICA-014799	6406	LOWES #03166	4210-DESTIN-OPERATING	552200-SAFETY SUPPLIES	\$84.56
V2007054	07/29/2020	BANK OF AMERICA-014799	6406	MCKINNEY PETROLEUM EQ	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	(\$830.00)
V2007054	07/29/2020	BANK OF AMERICA-014799	6406	NAPA STORE 1563189	4202-AIRPORT-OPERATING	546640-RM-EQUIPMENT	\$80.02
V2007054	07/29/2020	BANK OF AMERICA-014799	6781	LOWES #01782	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$22.46
V2007054	07/29/2020	BANK OF AMERICA-014799	6781	NICEVILLE CASH & CARR	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$26.70
V2007054	07/29/2020	BANK OF AMERICA-014799	6781	TOM THUMB #0085	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$21.96
V2007054	07/29/2020	BANK OF AMERICA-014799	6991	ALLIED ELECTRONICS IN	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$2,279.50
V2007054	07/29/2020	BANK OF AMERICA-014799	6991	DRI PRINTING SERVICES	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$212.71
V2007054	07/29/2020	BANK OF AMERICA-014799	6991	WM SUPERCENTER #944	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$32.94
V2007054	07/29/2020	BANK OF AMERICA-014799	6991	WM SUPERCENTER #944	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$35.88
V2007054	07/29/2020	BANK OF AMERICA-014799	7042	GATLIN LUMBER AND SUP	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$346.99
V2007054	07/29/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$17.73
V2007054	07/29/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$44.32
V2007054	07/29/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$38.36
V2007054	07/29/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$59.88
V2007054	07/29/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$229.00
V2007054	07/29/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$15.48
V2007054	07/29/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$14.91
V2007054	07/29/2020	BANK OF AMERICA-014799	7042	LOWES #00479	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$15.68
V2007054	07/29/2020	BANK OF AMERICA-014799	7042	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$22.99
V2007054	07/29/2020	BANK OF AMERICA-014799	7042	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$1,079.95
V2007054	07/29/2020	BANK OF AMERICA-014799	7042	WALKERS ACE HDWE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$4.99
V2007054	07/29/2020	BANK OF AMERICA-014799	7042	WALKERS ACE HDWE	741505-FDEP LAKE PIPPIN (C)	563390-OTHER IMPROVEMENTS	\$33.96
V2007054	07/29/2020	BANK OF AMERICA-014799	7144	HEAVY MACHINES INC ME	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,639.98
V2007054	07/29/2020	BANK OF AMERICA-014799	7373	DLT SOLUTIONS 703-773	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$765.61
V2007054	07/29/2020	BANK OF AMERICA-014799	7407	CRESTVIEW CARPETS & S	0170-COUNTY PARKS	546620-RM-FACILITIES	\$182.70
V2007054	07/29/2020	BANK OF AMERICA-014799	7407	CRESTVIEW CARPETS & S	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$339.30
V2007054	07/29/2020	BANK OF AMERICA-014799	7588	CONSOLIDATED ACE & SU	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$18.99
V2007054	07/29/2020	BANK OF AMERICA-014799	7588	WAL-MART #1362	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$12.88
V2007054	07/29/2020	BANK OF AMERICA-014799	7672	SAFETYSIGN.COM	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$602.11
V2007054	07/29/2020	BANK OF AMERICA-014799	7697	HARBOR FREIGHT TOOLS	0111-INFORMATION TECHNOLOGY	552500-TOOLS & SMALL IMPLEMENTS	\$3.98
V2007054	07/29/2020	BANK OF AMERICA-014799	7697	HARBOR FREIGHT TOOLS	0111-INFORMATION TECHNOLOGY	552500-TOOLS & SMALL IMPLEMENTS	\$19.98
V2007054	07/29/2020	BANK OF AMERICA-014799	7697	LOWES #00479	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$42.64
V2007054	07/29/2020	BANK OF AMERICA-014799	7697	OFFICE DEPOT #206	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$55.92

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	7697	WM SUPERCENTER #919	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$199.85
V2007054	07/29/2020	BANK OF AMERICA-014799	7748	OFFICE DEPOT #1214	0132-GRANT ADMINISTRATION	551001-OFFICE SUPPLIES	\$48.08
V2007054	07/29/2020	BANK OF AMERICA-014799	7748	SHARP ELECTRONICS COR	0132-GRANT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$260.59
V2007054	07/29/2020	BANK OF AMERICA-014799	7748	USPS PO 1185500993	0132-GRANT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$7.75
V2007054	07/29/2020	BANK OF AMERICA-014799	7784	CONTRACTORS INSTITU	4400-INSPECTION DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$800.00
V2007054	07/29/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$12.24
V2007054	07/29/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$113.49
V2007054	07/29/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	0108-PLANNING DEPARTMENT	552800-COMPUTER SUPPLIES	\$46.73
V2007054	07/29/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	1211-COVID-19 PANDEMIC	531900-PS-OTHER	\$59.00
V2007054	07/29/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	1211-COVID-19 PANDEMIC	531900-PS-OTHER	\$118.00
V2007054	07/29/2020	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$46.73
V2007054	07/29/2020	BANK OF AMERICA-014799	7784	STAPLES 0011882	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	\$29.99
V2007054	07/29/2020	BANK OF AMERICA-014799	7784	STAPLES 0011882	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$29.99
V2007054	07/29/2020	BANK OF AMERICA-014799	7784	TOWNEPLACE SUITES FT	711852-FHFC S.H.I.P. (18) (O)	534552-CS-S.H.I.P.	\$1,076.00
V2007054	07/29/2020	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$9.75
V2007054	07/29/2020	BANK OF AMERICA-014799	7784	USPS PO 1119200950	4400-INSPECTION DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$147.80
V2007054	07/29/2020	BANK OF AMERICA-014799	8006	CALENDAR WIZ LLC	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$99.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8006	GRANICUS	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,717.91
V2007054	07/29/2020	BANK OF AMERICA-014799	8006	PRO SOUND INC	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$1,802.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8006	SQ VALHALLA CORP.	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$250.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8006	TECHNOLOGY INTEGRATIO	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$345.63
V2007054	07/29/2020	BANK OF AMERICA-014799	8016	UCF INSTITUTE OF GOVE	0124-CODE ENFORCEMENT	555001-TRAINING/EDUCATION EXPENS	\$398.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$13.90
V2007054	07/29/2020	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$14.35
V2007054	07/29/2020	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$45.15
V2007054	07/29/2020	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$6.95
V2007054	07/29/2020	BANK OF AMERICA-014799	8062	AMZN MKTP US MY1S15XV	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$279.65
V2007054	07/29/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$28.29
V2007054	07/29/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$28.85
V2007054	07/29/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$66.26
V2007054	07/29/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$103.70
V2007054	07/29/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$248.46
V2007054	07/29/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$14.99
V2007054	07/29/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$27.18
V2007054	07/29/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$51.17
V2007054	07/29/2020	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$230.80
V2007054	07/29/2020	BANK OF AMERICA-014799	8062	OFFICEMAX/OFFICEDEPT#	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$3.02
V2007054	07/29/2020	BANK OF AMERICA-014799	8062	OFFICEMAX/OFFICEDEPT#	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$7.93
V2007054	07/29/2020	BANK OF AMERICA-014799	8110	BAKER'S COMMUNICATION	0121-EMERGENCY MANAGEMENT	541010-COMMUNICATIONS SERVICE	\$405.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	8110	DMI DELL HIGHER EDUC	702020-FDEM FY2019-2020 EMPG (O)	564203-COMPUTER EQUIPMENT	\$1,753.97
V2007054	07/29/2020	BANK OF AMERICA-014799	8110	FDEP PAYMENT SYSTEM	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$25.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8110	GSC SYSTEMS INC	0121-EMERGENCY MANAGEMENT	546900-RM-TECHNICAL SUPT SERVICE	\$1,355.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8110	HAM RADIO OUTLET	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$34.90
V2007054	07/29/2020	BANK OF AMERICA-014799	8110	NICEVILLE CASH & CARR	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$38.03
V2007054	07/29/2020	BANK OF AMERICA-014799	8110	PAYPAL FEPA	0121-EMERGENCY MANAGEMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$100.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8112	AMZN MKTP US MY3NA689	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$32.98
V2007054	07/29/2020	BANK OF AMERICA-014799	8112	ONT BIONIC SPOT LI	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$116.68
V2007054	07/29/2020	BANK OF AMERICA-014799	8120	AMZN MKTP US MY1P05J8	0130-AGRICULTURE EXTENSION	552800-COMPUTER SUPPLIES	\$54.99
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$48.58
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$69.90
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$22.00)
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$11.00)
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2.97
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3.99
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4.23
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.05
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.36
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.51
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$25.17
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.04
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$31.70
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$33.66
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.20
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$48.96
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$103.14
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$104.72
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$125.38
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$144.98
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$202.08
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$541.60
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$697.44
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	AMAZON.COM MY7KF0831	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$229.32
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	AMZN MKTP US MJ2N03T9	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$112.45
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	AMZN MKTP US MJ9IY9AL	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$96.34
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	AMZN MKTP US MS10M9W8	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$19.76
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	AMZN MKTP US MS7TU8O3	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.98

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	AMZN MKTP US MY1DA4HG	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.99
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	AMZN MKTP US MY4B44ST	5200-FLEET OPERATIONS	552101-PROTECTIVE APPAREL	\$184.95
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	AMZN MKTP US MY4UK8DR	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.99
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$223.19
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$281.17
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$556.44
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$847.30
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$449.17
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA 0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$140.26
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA 0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$583.77
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$79.43)
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$56.73
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$79.43
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$113.04
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$185.06
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$314.58
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$415.94
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$499.34
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$570.30
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$619.05
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$24.83
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$61.44
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$119.70)
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$2.08)
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$1.43)
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1.43
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1.90
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2.22
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2.92
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3.30
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.50
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.98
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.34
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.87
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.81
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.99

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.81
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$20.71
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.82
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$32.19
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$40.02
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$56.08
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$56.96
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.03
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$60.67
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$77.96
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$91.88
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$131.55
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$149.47
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$165.57
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$178.50
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$8.32
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$53.08
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CHRYSLER DODGE JEEP R	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.76
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.70
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$170.70
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$195.46
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$233.60
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$463.01
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,431.19
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$33.44
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$64.40
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$82.59
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$83.18
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$101.31
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$58.18
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$79.97)
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$66.62
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$79.65
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$122.82
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$85.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,842.80
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING &	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$24.90
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.61
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.90
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.85
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$51.95
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$232.98
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING &	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$51.78
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	DAVISON OIL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$261.11
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	DAVISON OIL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$543.81
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	DMI DELL HIGHER EDUC	5200-FLEET OPERATIONS	552800-COMPUTER SUPPLIES	\$161.69
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$33.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$200.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES- L	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$1,174.46)
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES- L	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$8.30)
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES- L	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.61
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES- L	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$534.08
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$717.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$31.31)
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$52.43
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$121.91
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$304.56
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$353.39
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$358.92
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES PE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$58.07
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES PE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$485.73
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	FASTENAL COMPANY 01FL	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$83.04
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	FASTENAL COMPANY 01FL	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$449.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	FDEP PAYMENT SYSTEM	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$150.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	FLEETCO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$307.05
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	FLEETCO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$393.60
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	FT WALTON RADIATOR &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$622.76
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	GARRYS AUTO RECYCLING	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$825.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	HAUDINI AUTO CARE COR	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$200.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	IN QUALITY EMERGENCY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$90.24
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	IN QUALITY EMERGENCY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$352.14
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	IN RELIABLE EQUIPMEN	5200-FLEET OPERATIONS	564102-GENERAL GOVERNMENT EQUIP	\$2,200.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$48.49
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$56.76
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$446.01
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$455.40
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,022.98
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$378.18
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.92
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$908.27
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$236.36
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$396.29
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$502.97
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	NAPA STORE 1563189	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$543.31
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	R&P AUTO PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$69.99
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	RUBBER & SPECIALTIES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$443.20
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	SHI INTERNATIONAL COR	5200-FLEET OPERATIONS	552801-COMPUTER SOFTWARE	\$412.41
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	SHORELINE ENVIR. INC.	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$40.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	SHORELINE ENVIR. INC.	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$50.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	SMITH TRACTOR CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.60
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	SMITH TRACTOR CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,952.93
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$255.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$700.80
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$929.47
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,192.50
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,700.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	SPS	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$736.24
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	STAPLES 0011882	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$87.87
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	TEC PANAMA CITY 01010	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,366.75
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.31
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$126.28
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$716.61
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,122.12
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$86.48
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$103.74
V2007054	07/29/2020	BANK OF AMERICA-014799	8514	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$134.29
V2007054	07/29/2020	BANK OF AMERICA-014799	8740	OFFICE DEPOT #1214	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$102.76
V2007054	07/29/2020	BANK OF AMERICA-014799	8754	AT&T PREMIER EBIL	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$35.39
V2007054	07/29/2020	BANK OF AMERICA-014799	8754	DEX IMAGING	0111-INFORMATION TECHNOLOGY	546050-RM-OFFICE MACHINES	\$597.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	8754	WM SUPERCENTER #5845	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$3.98
V2007054	07/29/2020	BANK OF AMERICA-014799	8814	DELTA AIR 006242604	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$310.20
V2007054	07/29/2020	BANK OF AMERICA-014799	8814	SPORTS ETA	1173-3RD TDT-C.C. O & M	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$513.20
V2007054	07/29/2020	BANK OF AMERICA-014799	8814	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$24.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8921	ANALYTICAL SERVICES C	1750-UNINCORPORATED MSTU	549900-MISCELLANEOUS CHARGES	\$20.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8921	FL DEPT AGR 850 488 2	0112-FACILITIES MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$100.00
V2007054	07/29/2020	BANK OF AMERICA-014799	8921	KINGLINE EQUIP BAKER	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$314.23
V2007054	07/29/2020	BANK OF AMERICA-014799	8921	KINGLINE EQUIP BAKER	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$907.77
V2007054	07/29/2020	BANK OF AMERICA-014799	8921	KINGLINE EQUIP BAKER	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$2,269.39
V2007054	07/29/2020	BANK OF AMERICA-014799	8940	SQ DEANNA'S EMBROIDE	0130-AGRICULTURE EXTENSION	548001-PROMOTIONAL ACTIVITIES	\$145.60
V2007054	07/29/2020	BANK OF AMERICA-014799	8940	USI ED GOV	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$189.67
V2007054	07/29/2020	BANK OF AMERICA-014799	9091	RACETRACK ACE	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$44.97
V2007054	07/29/2020	BANK OF AMERICA-014799	9091	ULINE SHIP SUPPLIES	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$40.93
V2007054	07/29/2020	BANK OF AMERICA-014799	9091	ULINE SHIP SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$11.40
V2007054	07/29/2020	BANK OF AMERICA-014799	9091	ULINE SHIP SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$1,473.52
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	A2Z SPECIALTY ADVERTI	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$1,527.90
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MJ28H7LT1	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$41.93
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MJ2GU8CY0	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$5.99
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MS0PB27M1	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$36.72
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MS3FB4ZW2	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$18.33
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MS3S727X1	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$16.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MS59H64R1	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$125.50
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MS76V2QU0	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$47.94
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MS9CJ13H0	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$36.72
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MS9N47211	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$119.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MY45M8DX2	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$64.05
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MY4F91U71	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$47.94
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MY5SY19A1	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$86.99
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MY6S84MP0	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$42.48
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MY6ZL4V71	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$142.72
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMAZON.COM MY82M9822	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$125.44
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MS1T71V4	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$10.97
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MS4VD3TF	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$26.85
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MS5Y16J3	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$83.96
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MS6GY36R	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$15.99
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MS6MB1G3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$43.95

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MY23H55H	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$53.72
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MY33H35E	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$53.72
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MY3PU1Y5	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$47.91
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MY40D2SK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$524.76
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MY4P68IE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$54.57
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MY4QC7GX	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$71.98
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MY5282Y5	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$71.98
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MY7FL31C	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$197.50
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MY7V45DN	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$15.95
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AMZN MKTP US MY88N7H2	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$14.98
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	AQUA PRODUCTS INC.	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$626.06
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$20.49
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$76.46
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$81.03
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$175.14
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$319.34
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$159.92
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$486.56
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	FERGUSON ENT #335	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$1,638.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	FERGUSON ENT #335	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$420.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	FERGUSON ENT #335	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$760.48
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	FERGUSON ENT #335	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,675.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	HILL MANUFACTURING CO	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$119.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	HILL MANUFACTURING CO	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$90.89
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	HILL MANUFACTURING CO	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$1,502.50
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	546002-RM-WATER SYSTEMS	\$1,712.50
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$114.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$230.66
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$306.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$312.75
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$342.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$410.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$441.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$956.62
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,020.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,366.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,575.90
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	LANIER MUNICIPAL SUPP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3,035.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	MID-AMERICAN RESEARCH	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$489.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$185.76
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$310.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$929.90
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	PRO CHEM INC.	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$644.50
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	SP INSTOCKGLOVES.CO	1211-COVID-19 PANDEMIC	552991-EMERGENCY SUPPLIES	\$839.40
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$84.99
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$127.49
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	WM L. GRUBER CO.	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$473.45
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	ZEP SALES AND SERVICE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$20.28
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	ZEP SALES AND SERVICE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$66.36
V2007054	07/29/2020	BANK OF AMERICA-014799	9188	ZEP SALES AND SERVICE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$115.95
V2007054	07/29/2020	BANK OF AMERICA-014799	9336	JDRF INTERNATIONAL	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$100.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9336	NNA SERVICES LLC	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$39.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9336	PROFESSIONAL FUNERAL	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9336	USPS PO 1185500993	0101-BOARD COUNTY COMMISSIONER	542001-POSTAGE/FREIGHT CHARGES	\$70.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9388	AMAZON PRIME MY79800D	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$119.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9388	AMZN MKTP US MS1EG29E	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$49.99
V2007054	07/29/2020	BANK OF AMERICA-014799	9388	AMZN MKTP US MY8BL15H	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$12.88
V2007054	07/29/2020	BANK OF AMERICA-014799	9388	AMZN MKTP US MY8Q60VV	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$27.99
V2007054	07/29/2020	BANK OF AMERICA-014799	9388	CONSOLIDATED ACE & SU	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$424.50
V2007054	07/29/2020	BANK OF AMERICA-014799	9388	CPC OFFICE TECHNOLOGI	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$871.13
V2007054	07/29/2020	BANK OF AMERICA-014799	9388	LENGEMANN CORPORATION	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$387.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9388	WOOTEN LUMBER COMPANY	741510-TRIUMPH-W&S EXPANSION (C)	563311-HWY90 EAST WATER CONNECT	\$944.88
V2007054	07/29/2020	BANK OF AMERICA-014799	9555	CRESTVIEW PLUMBING &	3202-ROAD/BRIDGE-1 LOGT	563167-BRIDGE CONVERSION	\$62.70
V2007054	07/29/2020	BANK OF AMERICA-014799	9555	CRESTVIEW WHOLESAL	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$15.27
V2007054	07/29/2020	BANK OF AMERICA-014799	9555	CRESTVIEW WHOLESAL	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$140.37
V2007054	07/29/2020	BANK OF AMERICA-014799	9555	CRESTVIEW WHOLESAL	3202-ROAD/BRIDGE-1 LOGT	563167-BRIDGE CONVERSION	\$15.36
V2007054	07/29/2020	BANK OF AMERICA-014799	9555	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$59.98
V2007054	07/29/2020	BANK OF AMERICA-014799	9555	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$109.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9555	LOWES #01782	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$49.96
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	ADAPTIVE READY RENT A	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$118.53
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	AMAZON.COM MY8OC2KB2	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$121.90
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	GATLIN LUMBER AND SUP	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$0.92
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	GATLIN LUMBER AND SUP	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$1.92
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	GATLIN LUMBER AND SUP	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$2.65

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	GATLIN LUMBER AND SUP	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$5.56
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	GATLIN LUMBER AND SUP	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$6.63
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	GATLIN LUMBER AND SUP	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$13.88
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	HARBOR FREIGHT TOOLS	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$49.99
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$0.90
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$2.59
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$2.59
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$7.48
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$48.84
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$36.67
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$64.84
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	(\$59.98)
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$49.12
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$337.04
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$498.94
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$6.47
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$18.69
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$28.70
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	LOWES #00479	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$103.96
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	OFFICE DEPOT #206	701904-FDOH ZIKA RESPONSE (O)	551001-OFFICE SUPPLIES	\$77.83
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	OFFICE DEPOT #206	701904-FDOH ZIKA RESPONSE (O)	551001-OFFICE SUPPLIES	\$438.68
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	SITEONE LANDSCAPE SUP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$1,541.62
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$8.88
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	SUPREME PAPER SUPPLIE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$451.85
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	SUPREME PAPER SUPPLIE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$623.90
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	SUPREME PAPER SUPPLIE	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$270.35
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	SUPREME PAPER SUPPLIE	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$780.99
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	SUPREME PAPER SUPPLIE	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$1,952.50
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	THE HOME DEPOT #6301	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$693.94
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	\$23.83
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	\$58.95
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	\$95.37
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	TOM THUMB #0010	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$19.96
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	TRACTOR SUPPLY #2457	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$3.77
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	TRACTOR SUPPLY #2457	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$10.89
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	TRACTOR SUPPLY #2457	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$27.22
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	WAL-MART #0919	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$11.76
V2007054	07/29/2020	BANK OF AMERICA-014799	9664	WAL-MART #0919	0175-TOURIST DISTRICT PARKS	552011-GREASE, OIL & LUBRICANTS	\$39.84
V2007054	07/29/2020	BANK OF AMERICA-014799	9741	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$772.50
V2007054	07/29/2020	BANK OF AMERICA-014799	9876	IMAGE PRINTING & DIGI	711931-CHOCTAW ESTUARY (O)	547002-PRINTING & BINDING	\$313.77

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007054	07/29/2020	BANK OF AMERICA-014799	9937	EQF TALX CORPORATION	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$41.95
V2007054	07/29/2020	BANK OF AMERICA-014799	9937	EQF TALX CORPORATION	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$41.95
V2007054	07/29/2020	BANK OF AMERICA-014799	9937	FMCSA D&A CLEARINGHOU	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$1.25
V2007054	07/29/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$149.95
V2007054	07/29/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	0125-BEACH SAFETY	549906-BACKGROUND CHECKS	\$186.79
V2007054	07/29/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	1024-PRISONER BENEFIT	549906-BACKGROUND CHECKS	\$29.99
V2007054	07/29/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$49.99
V2007054	07/29/2020	BANK OF AMERICA-014799	9937	MRI SOFTWARE	4400-INSPECTION DEPARTMENT	549906-BACKGROUND CHECKS	\$29.99
V2007054	07/29/2020	BANK OF AMERICA-014799	9937	NATL STDNT CLEARINGHO	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$18.45
V2007054	07/29/2020	BANK OF AMERICA-014799	9937	NATL STDNT CLEARINGHO	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$19.95
V2007054	07/29/2020	BANK OF AMERICA-014799	9937	THOMAS AND COMPANY	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$36.95
V2007054	07/29/2020	BANK OF AMERICA-014799	9937	USPS PO 1119200950	0104-HUMAN RESOURCES	542001-POSTAGE/FREIGHT CHARGES	\$74.05
V2007054	07/29/2020	BANK OF AMERICA-014799	9941	AMZN MKTP US MS0QI0DM	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$80.31
V2007054	07/29/2020	BANK OF AMERICA-014799	9941	AMZN MKTP US MS3DV5PZ	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$8.99
V2007054	07/29/2020	BANK OF AMERICA-014799	9941	AMZN MKTP US MS3QN5Q6	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$815.00
V2007054	07/29/2020	BANK OF AMERICA-014799	9941	AMZN MKTP US MS4W47M9	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$21.98
V2007054	07/29/2020	BANK OF AMERICA-014799	9941	AMZN MKTP US MS4W47M9	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$187.99
V2007054	07/29/2020	BANK OF AMERICA-014799	9941	AMZN MKTP US MS8ZN3SR	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$86.56
V2007057	07/30/2020	ADVANCED DATA PROCESSING INC-015407	7124	JUNE 2020 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$41,210.25
V2007064	07/30/2020	ANDERSON COLUMBIA CO., INC-013216	10		421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$20,578.00)
V2007064	07/30/2020	ANDERSON COLUMBIA CO., INC-013216	10	C19-2842-AP AP001944	4207-AIRPORT-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	\$10,800.00
V2007064	07/30/2020	ANDERSON COLUMBIA CO., INC-013216	10	C19-2842-AP AP001944	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$92,950.00
V2007064	07/30/2020	ANDERSON COLUMBIA CO., INC-013216	10	C19-2842-AP AP001944	741946-USDOT TERMINAL APRON (C)	562413-AIRPORT - P.F.C.	\$10,203.00
V2007064	07/30/2020	ANDERSON COLUMBIA CO., INC-013216	10	C19-2842-AP AP001944	741946-USDOT TERMINAL APRON (C)	563490-OTHER IMPROVEMENTS	\$91,827.00
V2007068	07/30/2020	B&C FIRE SAFETY INC-001561	A104399	ARPT SERVICE CALL	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$300.00
V2007068	07/30/2020	B&C FIRE SAFETY INC-001561	A104401	FIRE ALARM	4202-AIRPORT-OPERATING	546620-RM-FACILITIES	\$112.50
V2007072	07/30/2020	BOONE OAKLEY, LLC-21900013	5792	DFWB 2020 AWARDS	1173-3RD TDT-C.C. O & M	548051-CAMPAIGN PRODUCTION	\$90.00
V2007073	07/30/2020	C W ROBERTS CONTRACTING INC-20101504	5	HENDERSON BCH/COMM	303-HALF CENT SALES TAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$26,973.31)
V2007073	07/30/2020	C W ROBERTS CONTRACTING INC-20101504	5	HENDERSON BCH/COMM	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$539,466.26
V2007073	07/30/2020	C W ROBERTS CONTRACTING INC-20101504	77600	FREEPORT ASPHALT PLT	3202-ROAD/BRIDGE-1 LOGT	563490-OTHER IMPROVEMENTS	\$6,580.81
V2007073	07/30/2020	C W ROBERTS CONTRACTING INC-20101504	77601	FREEPORT ASPHALT PLT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$315.86
V2007073	07/30/2020	C W ROBERTS CONTRACTING INC-20101504	77745	FREEPORT ASPHALT PT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$218.05
V2007073	07/30/2020	C W ROBERTS CONTRACTING INC-20101504	77923	FREEPORT ASPHALT PT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,315.83
V2007073	07/30/2020	C W ROBERTS CONTRACTING INC-20101504	78039	FREEPORT ASPHALT PT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$534.53
V2007075	07/30/2020	CH2M HILL INC-015696	D3301800003	TO5 FUTURE WTR SUPPLY	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$1,559.00
V2007075	07/30/2020	CH2M HILL INC-015696	D3301900002	TO6 WATER DISTRIB MOD	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$230.00

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007078	07/30/2020	CITY OF FORT WALTON-001927	2432715746	127 HOLLYWOOD BLVD NW	0130-AGRICULTURE EXTENSION	543010-UTILITIES-WATER & SEWER	\$177.69
V2007079	07/30/2020	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$175.85
V2007098	07/30/2020	DREADKNOT CHARTERS-21800106	07172020	REEF MONITORING 9HR	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$1,800.00
V2007098	07/30/2020	DREADKNOT CHARTERS-21800106	07202020	REEF MONITORING 9HR	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$1,800.00
V2007103	07/30/2020	FLEXIBLE BENEFIT-EMP00391	REIMBURSE	DEPENDENT CARE ASST	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$192.30
V2007106	07/30/2020	FORT BEND SERVICES INC-015428	0229197IN	ARBENNIE PRITCHETT	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER SYSTEMS	\$8,625.00
V2007116	07/30/2020	HDR ENGINEERING INC-014984	1200279231	TO2 PJ ADAMS WTR REL	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$2,409.63
V2007116	07/30/2020	HDR ENGINEERING INC-014984	1200281736	PHASE 4/ LAP 9	731744-FDOT ROW PJ ADAMS (C)	561400-LAND-TRANSPORTATION	\$491.48
V2007117	07/30/2020	HORIZONS OF OKALOOSA COUNTY INC-000428	14030620	JUNE 2020 RECYCLING	4301-SOLID WASTE	534900-CS-OTHER	\$2,813.22
V2007121	07/30/2020	JD PEACOCK II CLERK OF COURT-22000175	PARCEL 111	WINGARD FAMILY, LLC	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$61,750.00
V2007121	07/30/2020	JD PEACOCK II CLERK OF COURT-22000175	PARCEL 112	WINGARD FAMILY, LLC	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$28,450.00
V2007121	07/30/2020	JD PEACOCK II CLERK OF COURT-22000175	PARCEL 113	WINGARD FAMILY, LLC	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$18,850.00
V2007121	07/30/2020	JD PEACOCK II CLERK OF COURT-22000175	PARCEL 713	WINGARD FAMILY, LLC	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$1,300.00
V2007123	07/30/2020	L3HARRIS TECHNOLOGIES INC-21000395	93348150	JULY 2020 SOF FEE	0125-BEACH SAFETY	541010-COMMUNICATIONS SERVICE	\$144.00
V2007123	07/30/2020	L3HARRIS TECHNOLOGIES INC-21000395	93348150	JULY 2020 SOF FEE	4500-EMERGENCY MEDICAL SERVICE	541010-COMMUNICATIONS SERVICE	\$675.00
V2007123	07/30/2020	L3HARRIS TECHNOLOGIES INC-21000395	93348150	JULY 2020 SOF FEE	702020-FDEM FY2019-2020 EMPG (O)	541010-COMMUNICATIONS SERVICE	\$108.00
V2007124	07/30/2020	LANDRUM STAFFING SERVICES INC-21101150	453057	D SKARZYNSKI 7/11/20	0105-OFFICE MGT & BUDGET (OMB)	534500-CS-PERSONNEL	\$897.00
V2007124	07/30/2020	LANDRUM STAFFING SERVICES INC-21101150	453060	S MCTEAR 7/11/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$697.60
V2007124	07/30/2020	LANDRUM STAFFING SERVICES INC-21101150	453061	B LOVEJOY 7/11/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$857.20
V2007124	07/30/2020	LANDRUM STAFFING SERVICES INC-21101150	453061	D BRAXTON 7/11/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$671.20
V2007124	07/30/2020	LANDRUM STAFFING SERVICES INC-21101150	453245	D SKARZYNSKI 7/18/20	0105-OFFICE MGT & BUDGET (OMB)	534500-CS-PERSONNEL	\$968.76
V2007124	07/30/2020	LANDRUM STAFFING SERVICES INC-21101150	453247	S MCTEAR 7/18/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$636.56
V2007124	07/30/2020	LANDRUM STAFFING SERVICES INC-21101150	453248	B LOVEJOY 7/18/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$671.20
V2007124	07/30/2020	LANDRUM STAFFING SERVICES INC-21101150	453248	B LOVEJOY 7/18/2020	701943-FY15 5307 CAP&OP TRANS(O)	534500-CS-PERSONNEL	\$857.20
V2007124	07/30/2020	LANDRUM STAFFING SERVICES INC-21101150	453249	D CANNON 7/18/2020	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$488.96
V2007130	07/30/2020	MANSFIELD OIL CO INC-20402014	2681	UNLD	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$10,114.31
V2007130	07/30/2020	MANSFIELD OIL CO INC-20402014	28621	ULSD DYED 7460	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$9,898.33
V2007130	07/30/2020	MANSFIELD OIL CO INC-20402014	35108	UNLC 7867	4202-AIRPORT-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$13,330.52
V2007130	07/30/2020	MANSFIELD OIL CO INC-20402014	35115	UNL 7866	4202-AIRPORT-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$13,328.82
V2007130	07/30/2020	MANSFIELD OIL CO INC-20402014	5096	UNL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$11,925.17
V2007130	07/30/2020	MANSFIELD OIL CO INC-20402014	7602	ULSD DYED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$8,095.85
V2007136	07/30/2020	MOTT MACDONALD CONSULTANTS-20400265	502042408	TO5 KEYSER MILL RD	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$462.50
V2007136	07/30/2020	MOTT MACDONALD CONSULTANTS-20400265	502042411	TO4 BCHVW DR DRAINAGE	1004-STORMWATER MANAGEMENT	531500-PS-ENGINEERING	\$540.00
V2007137	07/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2009	JUNE 2020 SVC	701949-FDOT TRIP & EQUIP 19 (O)	534410-CS-PUBLIC TRANSPORTATION	\$41,698.80

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2007137	07/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2009	JUNE 2020 SVC	702040-FDOT RURAL TRANSIT (O)	534410-CS-PUBLIC TRANSPORTATION	\$62,853.20
V2007137	07/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2009	JUNE 2020 SVC	702041-FDOT URBAN CORRIDOR (O)	534410-CS-PUBLIC TRANSPORTATION	\$23,413.41
V2007137	07/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2009	JUNE 2020 SVC	702045-USDOT FY20 CARES ACT 5307	534410-CS-PUBLIC TRANSPORTATION	\$43,914.01
V2007137	07/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2009	JUNE 2020 SVC	702045-USDOT FY20 CARES ACT 5307	534412-CS-TRANSPORTATION (CAP)	\$14,849.35
V2007137	07/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2009	JUNE 2020 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	(\$2,750.00)
V2007137	07/30/2020	MV CONTRACT TRANSPORTATION INC-21900076	2009	JUNE 2020 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$18,937.48
V2007138	07/30/2020	NABORS,GIBLIN & NICKERSON PA-010277	42613	LEGAL SERVICES	3206-PJ ADAMS TIF	531500-PS-ENGINEERING	\$30.00
V2007138	07/30/2020	NABORS,GIBLIN & NICKERSON PA-010277	43142	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$125.30
V2007138	07/30/2020	NABORS,GIBLIN & NICKERSON PA-010277	43142	LEGAL SERVICES	3206-PJ ADAMS TIF	531500-PS-ENGINEERING	\$175.73
V2007138	07/30/2020	NABORS,GIBLIN & NICKERSON PA-010277	43142	LEGAL SERVICES	731744-FDOT ROW PJ ADAMS (C)	561400-LAND-TRANSPORTATION	\$181.04
V2007138	07/30/2020	NABORS,GIBLIN & NICKERSON PA-010277	43142	LEGAL SERVICES	731744-FDOT ROW PJ ADAMS (C)	561400-LAND-TRANSPORTATION	\$3,307.00
V2007138	07/30/2020	NABORS,GIBLIN & NICKERSON PA-010277	43262	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$425.00
V2007138	07/30/2020	NABORS,GIBLIN & NICKERSON PA-010277	43264	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$138.40
V2007138	07/30/2020	NABORS,GIBLIN & NICKERSON PA-010277	43265	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$701.53
V2007143	07/30/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20027	VIN#1C6RR7FG8LS153574	0112-FACILITIES MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$117.55
V2007143	07/30/2020	OKALOOSA COUNTY TAX COLLECTOR-002498	V20027	VIN#1C6RR7FGXLS153575	0112-FACILITIES MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$117.55
V2007171	07/30/2020	VULCAN CONSTRUCTION MATERIALS LP-015498	50799171	825-A BASE	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$8,308.24
V2007171	07/30/2020	VULCAN CONSTRUCTION MATERIALS LP-015498	50799172	FDOTGAB CODE B10	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER SYSTEMS	\$1,620.63