

### Warrant Listing

| Check#  | Ck Date    | Vendor Name                                  | Invoice      | Description               | Department                     | Account                         | Trans Amt   |
|---------|------------|--|--------------|---------------------------|--------------------------------|---------------------------------|-------------|
| 2206598 | 07/07/2022 | ALLIED UNIVERSAL CORPORATION-20220008        | I2786637     | CHLORINE                  | 4101-WATER & SEWER-OPERATING   | 552612-CHEMICALS-SEWER PLANTS   | \$2,800.00  |
| 2206598 | 07/07/2022 | ALLIED UNIVERSAL CORPORATION-20220008        | I2789245     | CHLORINE                  | 4101-WATER & SEWER-OPERATING   | 552602-CHEMICALS-WATER SYSTEMS  | \$6,850.00  |
| 2206599 | 07/07/2022 | AMERICAN INFRASTRUCTURE DEVELOPMENT-20220018 | VPS21002     | TO2 VPS RAMP CONTROL      | 4202-VPS-OPERATING             | 531100-PS-CONSULTANT            | \$5,704.00  |
| 2206599 | 07/07/2022 | AMERICAN INFRASTRUCTURE DEVELOPMENT-20220018 | VPS22004     | TO6 VPS RAMP CONTROL      | 4202-VPS-OPERATING             | 531100-PS-CONSULTANT            | \$8,192.16  |
| 2206600 | 07/07/2022 | ANGEL RUIZ-21900015                          | JUNE 22      | 6/29/22 ELECTIONS         | 0186-ELECTION EXPENSES - GF    | 547002-PRINTING & BINDING       | \$61.50     |
| 2206600 | 07/07/2022 | ANGEL RUIZ-21900015                          | JUNE22       | 6/21-27/22 ELECTIONS      | 0186-ELECTION EXPENSES - GF    | 547002-PRINTING & BINDING       | \$42.25     |
| 2206601 | 07/07/2022 | FLEXIBLE BENEFIT-REF03882                    | REIMBURSE    | HCRA 6/1-29/22            | 801-PAYROLL CLEARING FUND BCC  | 2291062-AFLAC-UNREIMB MEDICAL   | \$84.79     |
| 2206602 | 07/07/2022 | FLEXIBLE BENEFIT-REF4368                     | REIMBURSE    | HCRA 7/6/2022             | 801-PAYROLL CLEARING FUND BCC  | 2291062-AFLAC-UNREIMB MEDICAL   | \$55.00     |
| 2206603 | 07/07/2022 | AT&T CORP-001337                             | 020085017200 | 0200850172001MAY-JUNE     | 1410-OKALOOSA COUNTY TOURISM   | 541010-COMMUNICATIONS SERVICE   | \$55.01     |
| 2206604 | 07/07/2022 | AVCON INC-011449                             | 122193       | AP001943 C19-2792-AP TO5  | 741943-FDOT VPS SECURITY (C)   | 563490-OTHER IMPROVEMENTS       | \$412.50    |
| 2206606 | 07/07/2022 | BAKER WATER SYSTEM INC-002310                | 681          | MONRORE ST. BAKER         | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER  | \$16.25     |
| 2206607 | 07/07/2022 | BAYOU CONCRETE LLC-22000098                  | 246052       | 101 WINNHAVEN RD          | 4125-SEWER CONSTRUCTION        | 563914-EX LS-ON SITE GENERATORS | \$707.50    |
| 2206607 | 07/07/2022 | BAYOU CONCRETE LLC-22000098                  | 246739       | 1000 PINE VIEW BLVD       | 4125-SEWER CONSTRUCTION        | 563914-EX LS-ON SITE GENERATORS | \$484.75    |
| 2206608 | 07/07/2022 | BEARDEN ELECTRIC INC-002503                  | 220013       | INSTALL CONDUIT, WIRE, AN | 3120-CAP OUTLAY PROJ-PUBSAFETY | 563290-OTHER IMPROVEMENTS       | \$31,025.61 |
| 2206609 | 07/07/2022 | BOISJOLIE, DARREN-W1710545                   | 1710545      | 25 MARINA COVE            | 4100R-WATER & SEWER REVENUE    | 343608-W&S ADVANCE PAYMENTS     | \$150.00    |
| 2206611 | 07/07/2022 | NATHAN D BOYLES-EMP00245                     | 3245972-6    | 6/1-30/2022 TRAVEL        | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY         | \$150.81    |
| 2206615 | 07/07/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004621241   | 7211594                   | 4301-SOLID WASTE               | 549901-LEGAL ADVERTISING        | \$159.35    |
| 2206615 | 07/07/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004621241   | 7321824                   | 4301-SOLID WASTE               | 549901-LEGAL ADVERTISING        | \$186.30    |
| 2206615 | 07/07/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004621845   | 7322027                   | 4301-SOLID WASTE               | 549901-LEGAL ADVERTISING        | \$112.80    |
| 2206615 | 07/07/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004622225   | GM 3 ORDERS               | 0108-PLANNING DEPARTMENT       | 549901-LEGAL ADVERTISING        | \$877.40    |
| 2206615 | 07/07/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004695637   | 7404695                   | 0111-INFORMATION TECHNOLOGY    | 549901-LEGAL ADVERTISING        | \$154.45    |
| 2206616 | 07/07/2022 | CAROLINA SOFTWARE INC-20100405               | 83779        | PW QTR ENDING 9/30/22     | 4301-SOLID WASTE               | 552801-COMPUTER SOFTWARE        | \$700.00    |
| 2206617 | 07/07/2022 | CASSANDRA HODYS-REF4317                      | REIMBURSE    | HRA 6/1-29/22             | 801-PAYROLL CLEARING FUND BCC  | 2291065-BCBS HRA PLAN           | \$63.99     |
| 2206618 | 07/07/2022 | EMBARQ FLORIDA INC D/B/A-015765              | 312332066    | IS 6/25-7/24/2022         | 0114-GEN SERV-OTHER            | 541010-COMMUNICATIONS SERVICE   | \$11,417.31 |
| 2206619 | 07/07/2022 | CHOCTAWHATCHEE BASIN ALLIANCE-22100021       | 20           | MAY 2022 SVC              | 1410-OKALOOSA COUNTY TOURISM   | 534900-CS-OTHER                 | \$2,260.00  |
| 2206620 | 07/07/2022 | FLEXIBLE BENEFIT-REF4370                     | REIMBURSE    | HCRA 7/6/2022             | 801-PAYROLL CLEARING FUND BCC  | 2291062-AFLAC-UNREIMB MEDICAL   | \$132.98    |
| 2206621 | 07/07/2022 | CINTAS CORPORATION-22100034                  | 4122298265   | IS 18796176               | 0111-INFORMATION TECHNOLOGY    | 534550-CS-UNIFORMS              | \$2.52      |
| 2206621 | 07/07/2022 | CINTAS CORPORATION-22100034                  | 4122967890   | IS 18796176               | 0111-INFORMATION TECHNOLOGY    | 534550-CS-UNIFORMS              | \$2.52      |
| 2206621 | 07/07/2022 | CINTAS CORPORATION-22100034                  | 4123645689   | WS 18352404               | 4101-WATER & SEWER-OPERATING   | 534550-CS-UNIFORMS              | \$9.52      |
| 2206621 | 07/07/2022 | CINTAS CORPORATION-22100034                  | 4123645702   | IS 18796176               | 0111-INFORMATION TECHNOLOGY    | 534550-CS-UNIFORMS              | \$2.52      |
| 2206621 | 07/07/2022 | CINTAS CORPORATION-22100034                  | 4123645735   | WS 18593078               | 4101-WATER & SEWER-OPERATING   | 534550-CS-UNIFORMS              | \$1.87      |
| 2206621 | 07/07/2022 | CINTAS CORPORATION-22100034                  | 4123645862   | WS 18328309               | 4101-WATER & SEWER-OPERATING   | 534550-CS-UNIFORMS              | \$67.05     |
| 2206621 | 07/07/2022 | CINTAS CORPORATION-22100034                  | 4123646206   | WS 18355739               | 4101-WATER & SEWER-OPERATING   | 534550-CS-UNIFORMS              | \$136.95    |
| 2206622 | 07/07/2022 | CITY OF CRESTVIEW-001926                     | 22MUNICIPAL  | 2022 MUNICIPAL QUAL       | 011-GENERAL FUND - SOE         | 2201000-ESCROW DEPOSITS         | \$50.00     |
| 2206623 | 07/07/2022 | CITY OF DESTIN-004710                        | 22MUNICIPAL  | 2022 MUNICIPAL QUAL       | 011-GENERAL FUND - SOE         | 2201000-ESCROW DEPOSITS         | \$125.00    |
| 2206626 | 07/07/2022 | WILLIAM TONY COLLINS D/B/A-21000472          | 06272022     | TREE TRIMMING ON TREE NEA | 1750-UNINCORPORATED MSTU       | 534900-CS-OTHER                 | \$1,600.00  |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                              | Invoice     | Description               | Department                      | Account                          | Trans Amt    |
|---------|------------|--|-------------|---------------------------|---------------------------------|----------------------------------|--------------|
| 2206627 | 07/07/2022 | COPY PRODUCTS COMPANY-010240             | 2024555     | PRTL 3/22-6/21/22         | 0610-PRETRIAL SERVICES PROGRAM  | 546050-RM-OFFICE MACHINES        | \$291.72     |
| 2206628 | 07/07/2022 | FLEXIBLE BENEFIT-REF4344                 | REIMBURSE   | HCRA 6/13-15/22           | 801-PAYROLL CLEARING FUND BCC   | 2291062-AFLAC-UNREIMB MEDICAL    | \$69.08      |
| 2206629 | 07/07/2022 | COX COMMUNICATIONS GULF COAST LLC-002790 | 007961901   | GM 6/26-7/25/2022         | 0108-PLANNING DEPARTMENT        | 534125-CS-TELEVISION             | \$25.96      |
| 2206629 | 07/07/2022 | COX COMMUNICATIONS GULF COAST LLC-002790 | 007961901   | GM 6/26-7/25/2022         | 4400-INSPECTION DEPARTMENT      | 534125-CS-TELEVISION             | \$25.96      |
| 2206630 | 07/07/2022 | COX COMMUNICATIONS GULF COAST LLC-002790 | 009564701   | ARPT 6/18-7/17/2022       | 4202-VPS-OPERATING              | 534125-CS-TELEVISION             | \$220.66     |
| 2206631 | 07/07/2022 | COX COMMUNICATIONS GULF COAST LLC-002790 | 012730501   | SOE 6/27-7/26/2022        | 0185-SUPERVISOR ELECTIONS - GF  | 534125-CS-TELEVISION             | \$25.96      |
| 2206632 | 07/07/2022 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018518101   | PUR 6/28-7/27/2022        | 0103-PURCHASING DEPARTMENT      | 534125-CS-TELEVISION             | \$12.98      |
| 2206633 | 07/07/2022 | COX COMMUNICATIONS GULF COAST LLC-002790 | 022506401   | FLT 6/27-7/26/2022        | 5200-FLEET OPERATIONS           | 534125-CS-TELEVISION             | \$25.96      |
| 2206634 | 07/07/2022 | DALTON BROTHERS INC-20901438             | 5           | OKA ISLAND SNDS ACCE      | 301-CAPITAL PROJECTS FUND       | 2051100-CONTRACTS PAY-RETAINED%  | (\$7,482.93) |
| 2206634 | 07/07/2022 | DALTON BROTHERS INC-20901438             | 5           | OKA ISLAND SNDS ACCE      | 3170-CAP OUTLAY PROJ-CULT/ RECR | 563764-OKALOOSA ISL BOAT BASIN   | \$149,658.70 |
| 2206635 | 07/07/2022 | DEERE & COMPANY-20300902                 | 117349938   | JOHN DEERE Z950M ZTRAK, 0 | 4301-SOLID WASTE                | 564302-PHYSICAL ENVIRONMNT EQUIP | \$11,344.41  |
| 2206636 | 07/07/2022 | DESTIN FIRE CONTROL DISTRICT-010851      | 2475        | 5/1-31/2022 BCH SAFET     | 1410-OKALOOSA COUNTY TOURISM    | 581210-DESTIN FIRE DEPARTMENT    | \$58,292.47  |
| 2206637 | 07/07/2022 | DESTIN WATER USERS INC-012651            | 03100633500 | 1201 AIRPORT RD           | 0175-TOURIST DISTRICT PARKS     | 543010-UTILITIES-WATER & SEWER   | \$83.50      |
| 2206638 | 07/07/2022 | DIRECTV-20300170                         | 076206320   | WS 6/27-7/26/22           | 4101-WATER & SEWER-OPERATING    | 534125-CS-TELEVISION             | \$97.51      |
| 2206639 | 07/07/2022 | FLEXIBLE BENEFIT-REF4366                 | REIMBURSE   | HCRA 6/13-15/22           | 801-PAYROLL CLEARING FUND BCC   | 2291062-AFLAC-UNREIMB MEDICAL    | \$10.00      |
| 2206640 | 07/07/2022 | EMERALD COAST STRIPING LLC-20901678      | 7969        | RUMBLE STRIPS             | 3202-ROAD/BRIDGE-1 LOGT         | 553010-ROAD MAINT MATERIALS      | \$4,800.00   |
| 2206640 | 07/07/2022 | EMERALD COAST STRIPING LLC-20901678      | 8046        | STRIPING                  | 3202-ROAD/BRIDGE-1 LOGT         | 546646-RM-ROAD PAINT STRIPING    | \$6,140.00   |
| 2206640 | 07/07/2022 | EMERALD COAST STRIPING LLC-20901678      | 8047        | STRIPING                  | 3202-ROAD/BRIDGE-1 LOGT         | 546646-RM-ROAD PAINT STRIPING    | \$10,200.00  |
| 2206642 | 07/07/2022 | CEJ SOUTH INC-22100042                   | 22055       | C DUNCAN                  | 0163-HUMAN SERVICES             | 549601-PAUPER BURIALS            | \$225.00     |
| 2206642 | 07/07/2022 | CEJ SOUTH INC-22100042                   | 22055       | C NEUBAUER                | 0163-HUMAN SERVICES             | 549601-PAUPER BURIALS            | \$170.00     |
| 2206642 | 07/07/2022 | CEJ SOUTH INC-22100042                   | 22055       | D PARKS                   | 0163-HUMAN SERVICES             | 549601-PAUPER BURIALS            | \$170.00     |
| 2206642 | 07/07/2022 | CEJ SOUTH INC-22100042                   | 22055       | D SALMANS                 | 0163-HUMAN SERVICES             | 549601-PAUPER BURIALS            | \$225.00     |
| 2206642 | 07/07/2022 | CEJ SOUTH INC-22100042                   | 22055       | J GRADY 4/4/22            | 0163-HUMAN SERVICES             | 549601-PAUPER BURIALS            | \$170.00     |
| 2206642 | 07/07/2022 | CEJ SOUTH INC-22100042                   | 22055       | M MURRAY 3/11/22          | 0163-HUMAN SERVICES             | 549601-PAUPER BURIALS            | \$170.00     |
| 2206642 | 07/07/2022 | CEJ SOUTH INC-22100042                   | 22055       | S POWERS 3/30/22          | 0163-HUMAN SERVICES             | 549601-PAUPER BURIALS            | \$170.00     |
| 2206642 | 07/07/2022 | CEJ SOUTH INC-22100042                   | 22055       | S POWERS 4/6/22           | 0163-HUMAN SERVICES             | 549601-PAUPER BURIALS            | \$170.00     |
| 2206644 | 07/07/2022 | FLEETCOR TECHNOLOGIES-014297             | NP62331068  | FLT 6/6-12/2022           | 5200-FLEET OPERATIONS           | 552014-GASOLINE & SPECIAL FUELS  | \$33,255.30  |
| 2206644 | 07/07/2022 | FLEETCOR TECHNOLOGIES-014297             | NP62362625  | FLT 6/13-19/2022          | 5200-FLEET OPERATIONS           | 552014-GASOLINE & SPECIAL FUELS  | \$32,627.29  |
| 2206645 | 07/07/2022 | FLORIDA ELECTIONS COMMISSION-21000425    | 2022QUALIFY | JUNE22 QUAL FEE           | 011-GENERAL FUND - SOE          | 2201000-ESCROW DEPOSITS          | \$252.00     |
| 2206646 | 07/07/2022 | FLORIDA ELECTIONS COMMISSION-21000425    | 22QUALIFY   | JUNE22 QUAL FEE           | 011-GENERAL FUND - SOE          | 2201000-ESCROW DEPOSITS          | \$12,581.68  |
| 2206647 | 07/07/2022 | FLORIDA ONE DMAT INC-20302112            | JULY2022    | JULY 2022 SVC             | 0114-GEN SERV-OTHER             | 544620-R/L-BUILDINGS             | \$2,000.00   |
| 2206648 | 07/07/2022 | FLORIDA PEST CONTROL-015168              | 9461989     | 13 BAIT BOXES             | 4202-VPS-OPERATING              | 534900-CS-OTHER                  | \$200.00     |
| 2206648 | 07/07/2022 | FLORIDA PEST CONTROL-015168              | 9461989     | 13 BAIT BOXES             | 4210-DESTIN-OPERATING           | 534900-CS-OTHER                  | \$15.00      |
| 2206649 | 07/07/2022 | FRANK L GOLDSTEIN-21800114               | 042022      | MAY-JUNE 2022             | 4500-EMERGENCY MEDICAL SERVICE  | 531401-PS-MEDICAL DIRECTOR       | \$2,466.75   |
| 2206649 | 07/07/2022 | FRANK L GOLDSTEIN-21800114               | 052022      | APRIL 2022 SVC            | 4500-EMERGENCY MEDICAL SERVICE  | 531401-PS-MEDICAL DIRECTOR       | \$1,430.00   |
| 2206653 | 07/07/2022 | GRAEF-USA INC.-22000059                  | 0121406     | C20-2871-AP AP001426      | 4255-P.F.C. OPERATING           | 562413-AIRPORT - P.F.C.          | \$89,329.49  |
| 2206654 | 07/07/2022 | GREEN CANYON ENVIRONMENTAL LLC-22000105  | 14580       | 42 CY TRASH C&D           | 1002-ROAD MAINTENANCE           | 543991-UTILITIES-C & D DEBRIS    | \$246.00     |
| 2206655 | 07/07/2022 | GULF COAST ENVIRONMENTAL-20220006        | 9           | WS LAWN 5/16-6/18/22      | 4101-WATER & SEWER-OPERATING    | 546022-RM-W&S LIFT STATIONS      | \$3,429.25   |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                 | Invoice     | Description               | Department                       | Account                           | Trans Amt    |
|---------|------------|---|-------------|---------------------------|----------------------------------|-----------------------------------|--------------|
| 2206655 | 07/07/2022 | GULF COAST ENVIRONMENTAL-20220006           | 9           | WS LAWN 5/16-6/18/22      | 4101-WATER & SEWER-OPERATING     | 546621-RM-WATER WELLS             | \$1,247.00   |
| 2206655 | 07/07/2022 | GULF COAST ENVIRONMENTAL-20220006           | 9           | WS LAWN 5/16-6/18/22      | 4101-WATER & SEWER-OPERATING     | 546623-RM-W&S SEWER PLANTS        | \$1,558.75   |
| 2206656 | 07/07/2022 | GULF COAST UNDERGROUND LLC-21301359         | 7           | TO9 OKA CO SEWER RHB      | 712120-UST AMERICAN RESCUE ACT O | 563908-GRAVITY SEWER REHAB-ARPA   | \$87,312.34  |
| 2206657 | 07/07/2022 | HAWKINS INC-22000013                        | 6218977     | ULTRA-CHLOR               | 4101-WATER & SEWER-OPERATING     | 552612-CHEMICALS-SEWER PLANTS     | \$962.50     |
| 2206658 | 07/07/2022 | IMAGE PRINTING & DIGITAL SVCS INC-20200976  | 73714       | SOE #10 ENVELOPES         | 0185-SUPERVISOR ELECTIONS - GF   | 547002-PRINTING & BINDING         | \$961.58     |
| 2206659 | 07/07/2022 | INTERNATIONAL ASSOC VENUE MANAGERS-21600163 | 71555       | ECCC MEMBERSHIP DUES      | 1173-3RD TDT-C.C. O & M          | 554001-BOOK/PUB/SUB/ MEMBERSHIPS  | \$2,750.00   |
| 2206663 | 07/07/2022 | FLEXIBLE BENEFIT-REF4367                    | REIMBURSE   | HCRA 6/1-29/22            | 801-PAYROLL CLEARING FUND BCC    | 2291062-AFLAC-UNREIMB MEDICAL     | \$34.95      |
| 2206663 | 07/07/2022 | FLEXIBLE BENEFIT-REF4367                    | REIMBURSE   | HCRA 6/1-29/22            | 801-PAYROLL CLEARING FUND BCC    | 2291062-AFLAC-UNREIMB MEDICAL     | \$59.95      |
| 2206664 | 07/07/2022 | FLEXIBLE BENEFIT-REF4221                    | REIMBURSE   | HCRA 6/13-15/22           | 801-PAYROLL CLEARING FUND BCC    | 2291062-AFLAC-UNREIMB MEDICAL     | \$54.70      |
| 2206665 | 07/07/2022 | FLEXIBLE BENEFIT-REF4369                    | REIMBURSE   | HCRA 7/6/2022             | 801-PAYROLL CLEARING FUND BCC    | 2291062-AFLAC-UNREIMB MEDICAL     | \$55.00      |
| 2206667 | 07/07/2022 | LARRY GALE DARNELL-20220103                 | 6302022     | DESTIN LIBRARY EVENT: MAG | 701971-FDOS ST AID LIBRARY 19(O) | 548002-EVENT PROMOTIONAL ACTIVITY | \$325.00     |
| 2206668 | 07/07/2022 | FLEXIBLE BENEFIT-REF4364                    | REIMBURSE   | HCRA 6/1-29/22            | 801-PAYROLL CLEARING FUND BCC    | 2291062-AFLAC-UNREIMB MEDICAL     | \$153.50     |
| 2206670 | 07/07/2022 | LEWIS FUNERAL HOMES INC-21300280            | 2022M020    | D SALMANS                 | 0163-HUMAN SERVICES              | 549601-PAUPER BURIALS             | \$745.00     |
| 2206670 | 07/07/2022 | LEWIS FUNERAL HOMES INC-21300280            | 2022M047    | J DOYLE                   | 0163-HUMAN SERVICES              | 549601-PAUPER BURIALS             | \$745.00     |
| 2206670 | 07/07/2022 | LEWIS FUNERAL HOMES INC-21300280            | 2022M110    | P WOODRUFF                | 0163-HUMAN SERVICES              | 549601-PAUPER BURIALS             | \$745.00     |
| 2206670 | 07/07/2022 | LEWIS FUNERAL HOMES INC-21300280            | 2022M120    | S POWERS                  | 0163-HUMAN SERVICES              | 549601-PAUPER BURIALS             | \$745.00     |
| 2206670 | 07/07/2022 | LEWIS FUNERAL HOMES INC-21300280            | 2022M136    | T MCLAIN                  | 0163-HUMAN SERVICES              | 549601-PAUPER BURIALS             | \$745.00     |
| 2206670 | 07/07/2022 | LEWIS FUNERAL HOMES INC-21300280            | 2022M154    | M BARROWS                 | 0163-HUMAN SERVICES              | 549601-PAUPER BURIALS             | \$745.00     |
| 2206670 | 07/07/2022 | LEWIS FUNERAL HOMES INC-21300280            | 2022M165    | D PARKS                   | 0163-HUMAN SERVICES              | 549601-PAUPER BURIALS             | \$745.00     |
| 2206670 | 07/07/2022 | LEWIS FUNERAL HOMES INC-21300280            | 2022M190    | M BREWER                  | 0163-HUMAN SERVICES              | 549601-PAUPER BURIALS             | \$745.00     |
| 2206670 | 07/07/2022 | LEWIS FUNERAL HOMES INC-21300280            | 2022M202    | K GIULIANI                | 0163-HUMAN SERVICES              | 549601-PAUPER BURIALS             | \$745.00     |
| 2206671 | 07/07/2022 | LEWIS WALKER ROOFING, INC-20220121          | 11          | 228 SWAYING PINE          | 70050-FDEO N.S. PROGRAM (O)      | 546620-RM-FACILITIES              | \$5,959.30   |
| 2206671 | 07/07/2022 | LEWIS WALKER ROOFING, INC-20220121          | 12          | 236 SWAYING PINE          | 70050-FDEO N.S. PROGRAM (O)      | 546620-RM-FACILITIES              | \$5,906.80   |
| 2206671 | 07/07/2022 | LEWIS WALKER ROOFING, INC-20220121          | 13          | 238 SWAYING PINE          | 70050-FDEO N.S. PROGRAM (O)      | 546620-RM-FACILITIES              | \$5,876.00   |
| 2206671 | 07/07/2022 | LEWIS WALKER ROOFING, INC-20220121          | 6           | 212 SWAYING PINE          | 70050-FDEO N.S. PROGRAM (O)      | 546620-RM-FACILITIES              | \$5,876.00   |
| 2206671 | 07/07/2022 | LEWIS WALKER ROOFING, INC-20220121          | 7           | 214 SWAYING PINE          | 70050-FDEO N.S. PROGRAM (O)      | 546620-RM-FACILITIES              | \$5,876.00   |
| 2206671 | 07/07/2022 | LEWIS WALKER ROOFING, INC-20220121          | 8           | 216 SWAYING PINE          | 70050-FDEO N.S. PROGRAM (O)      | 546620-RM-FACILITIES              | \$5,876.00   |
| 2206671 | 07/07/2022 | LEWIS WALKER ROOFING, INC-20220121          | 9           | 220 SWAYING PINE          | 70050-FDEO N.S. PROGRAM (O)      | 546620-RM-FACILITIES              | \$5,876.00   |
| 2206673 | 07/07/2022 | FLEXIBLE BENEFIT-REF4365                    | REIMBURSE   | HCRA 6/1-29/22            | 801-PAYROLL CLEARING FUND BCC    | 2291062-AFLAC-UNREIMB MEDICAL     | \$57.74      |
| 2206676 | 07/07/2022 | MILLIGAN WATER SYSTEM INC-015875            | 370         | PARKS                     | 1750-UNINCORPORATED MSTU         | 543010-UTILITIES-WATER & SEWER    | \$35.69      |
| 2206676 | 07/07/2022 | MILLIGAN WATER SYSTEM INC-015875            | 382         | BARA                      | 0114-GEN SERV-OTHER              | 543010-UTILITIES-WATER & SEWER    | \$47.57      |
| 2206677 | 07/07/2022 | MUZAK LLC-014376                            | 56901956    | ECCC 7/1-9/30/2022        | 1173-3RD TDT-C.C. O & M          | 544640-R/L-EQUIPMENT              | \$233.64     |
| 2206677 | 07/07/2022 | MUZAK LLC-014376                            | 56901966    | ECCC 7/1-9/30/2022        | 1410-OKALOOSA COUNTY TOURISM     | 541010-COMMUNICATIONS SERVICE     | \$138.69     |
| 2206680 | 07/07/2022 | REPUBLIC SERVICES INC #463-21500078         | 000200984   | ECCC 7/1-31/2022          | 1173-3RD TDT-C.C. O & M          | 543004-UTILITIES-GARBAGE          | \$986.82     |
| 2206681 | 07/07/2022 | REPUBLICAN PARTY OF FLORIDA-21001477        | 2022GENQUAL | 2022 QUALIFYING FEES      | 011-GENERAL FUND - SOE           | 2201000-ESCROW DEPOSITS           | \$15,628.40  |
| 2206683 | 07/07/2022 | ROOFCONNECT LOGISTICS, INC.-20220129        | 1           | BRACKIN BUILDING          | 3110-CAPITAL OUTLAY PROJECTS     | 562173-BRACKIN BUILDING           | \$183,194.10 |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                  | Invoice      | Description               | Department                    | Account                          | Trans Amt     |
|---------|------------|--|--------------|---------------------------|-------------------------------|----------------------------------|---------------|
| 2206683 | 07/07/2022 | ROOFCONNECT LOGISTICS, INC.-20220129         | 1            | RETAINAGE                 | 301-CAPITAL PROJECTS FUND     | 2051100-CONTRACTS PAY-RETAINED%  | (\$18,319.41) |
| 2206684 | 07/07/2022 | SHANNON CLOWES-EMP0153                       | 3288732      | 6/14-17/2022 STTLMNT      | 0104-HUMAN RESOURCES          | 540002-TRAVEL OUT-OF-COUNTY      | \$114.00      |
| 2206685 | 07/07/2022 | FLEXIBLE BENEFIT-REF4342                     | REIMBURSE    | HCRA 7/6/2022             | 801-PAYROLL CLEARING FUND BCC | 2291062-AFLAC-UNREIMB MEDICAL    | \$157.53      |
| 2206686 | 07/07/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0010183583   | ROAD 2/1-28/2022          | 1002-ROAD MAINTENANCE         | 541011-CELLULAR PHONES/PAGERS    | \$1,016.28    |
| 2206686 | 07/07/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0010183583   | ROAD 2/1-28/2022          | 1004-STORMWATER MANAGEMENT    | 541011-CELLULAR PHONES/PAGERS    | \$254.22      |
| 2206686 | 07/07/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0010183583   | ROAD 2/1-28/2022          | 1005-ROAD CONSTRUCTION        | 541011-CELLULAR PHONES/PAGERS    | \$211.10      |
| 2206686 | 07/07/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0010183583   | ROAD 3/1-31/2022          | 1002-ROAD MAINTENANCE         | 541011-CELLULAR PHONES/PAGERS    | \$1,016.28    |
| 2206686 | 07/07/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0010183583   | ROAD 3/1-31/2022          | 1004-STORMWATER MANAGEMENT    | 541011-CELLULAR PHONES/PAGERS    | \$254.63      |
| 2206686 | 07/07/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0010183583   | ROAD 3/1-31/2022          | 1005-ROAD CONSTRUCTION        | 541011-CELLULAR PHONES/PAGERS    | \$211.10      |
| 2206686 | 07/07/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0010183583   | ROAD 4/1-30/2022          | 1002-ROAD MAINTENANCE         | 541011-CELLULAR PHONES/PAGERS    | \$1,015.53    |
| 2206686 | 07/07/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0010183583   | ROAD 4/1-30/2022          | 1004-STORMWATER MANAGEMENT    | 541011-CELLULAR PHONES/PAGERS    | \$254.03      |
| 2206686 | 07/07/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0010183583   | ROAD 4/1-30/2022          | 1005-ROAD CONSTRUCTION        | 541011-CELLULAR PHONES/PAGERS    | \$211.00      |
| 2206687 | 07/07/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0099215808   | WS 6/1-30/2022            | 4101-WATER & SEWER-OPERATING  | 541011-CELLULAR PHONES/PAGERS    | \$109.57      |
| 2206688 | 07/07/2022 | SOUTHERN PETROLEUM SYSTEMS-20200659          | 06232022     | FURNISH MATERIALS AND LAB | 5200-FLEET OPERATIONS         | 562190-OTHER CONSTRUCTION        | \$17,834.32   |
| 2206688 | 07/07/2022 | SOUTHERN PETROLEUM SYSTEMS-20200659          | 07052022     | GOODWIN AVE FUEL STORAGE  | 5200-FLEET OPERATIONS         | 546649-RM-FUEL ISLAND            | \$7,596.57    |
| 2206689 | 07/07/2022 | SOUTHERN PIPE & SUPPLY CO INC-001489         | 672986400    | FREON R407C               | 0112-FACILITIES MAINTENANCE   | 546641-RM-AIR CONDITIONING       | \$4,315.70    |
| 2206689 | 07/07/2022 | SOUTHERN PIPE & SUPPLY CO INC-001489         | 672986400    | R-134A 30# CYLINDER       | 0112-FACILITIES MAINTENANCE   | 546641-RM-AIR CONDITIONING       | \$6,560.80    |
| 2206689 | 07/07/2022 | SOUTHERN PIPE & SUPPLY CO INC-001489         | 672986400    | R-404A 24# CYLINDER       | 0112-FACILITIES MAINTENANCE   | 546641-RM-AIR CONDITIONING       | \$4,169.20    |
| 2206691 | 07/07/2022 | TAW POWER SYSTEMS-21000457                   | 26244301     | OKA CO RADIO TOWER        | 0112-FACILITIES MAINTENANCE   | 546105-RM-GENERATORS             | \$178.00      |
| 2206691 | 07/07/2022 | TAW POWER SYSTEMS-21000457                   | 26244317     | DESTIN ARPT TOWER         | 4210-DESTIN-OPERATING         | 546640-RM-EQUIPMENT              | \$375.00      |
| 2206692 | 07/07/2022 | SODAK SYSTEMS, LLC-21800150                  | INV000011489 | TO1 IT SVC OKA            | 0111-INFORMATION TECHNOLOGY   | 531100-PS-CONSULTANT             | \$127.00      |
| 2206692 | 07/07/2022 | SODAK SYSTEMS, LLC-21800150                  | INV000011664 | TO1 IT SVC OKA            | 0111-INFORMATION TECHNOLOGY   | 531100-PS-CONSULTANT             | \$482.60      |
| 2206693 | 07/07/2022 | TEMPLE INC-015698                            | INV0219785   | POLE, 4 INCH - 8 NPT TOE, | 1003-TRAFFIC SIGNAL MAINT     | 546642-RM-TRAFFIC LIGHTS         | \$1,696.00    |
| 2206693 | 07/07/2022 | TEMPLE INC-015698                            | INV0219785   | POLE, 4 INCH - 8 NPT TOE, | 1003-TRAFFIC SIGNAL MAINT     | 546642-RM-TRAFFIC LIGHTS         | \$2,328.00    |
| 2206693 | 07/07/2022 | TEMPLE INC-015698                            | INV0219785   | POLE, 4 INCH- 8 NPT TOE,  | 1003-TRAFFIC SIGNAL MAINT     | 546642-RM-TRAFFIC LIGHTS         | \$1,216.00    |
| 2206693 | 07/07/2022 | TEMPLE INC-015698                            | INV0219785   | SLIP FITTER ASSEMBLY      | 1003-TRAFFIC SIGNAL MAINT     | 546642-RM-TRAFFIC LIGHTS         | \$1,888.00    |
| 2206695 | 07/07/2022 | THE LAKE DOCTORS INC-20501972                | 668824       | JULY22 MNTHLY WTR MGM     | 1004-STORMWATER MANAGEMENT    | 534900-CS-OTHER                  | \$605.00      |
| 2206697 | 07/07/2022 | TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693     | 045384570    | 6/21-23/2022 ENERGOV      | 4400-INSPECTION DEPARTMENT    | 534900-CS-OTHER                  | \$4,900.00    |
| 2206698 | 07/07/2022 | UNGERBOECK SYSTEMS INTERNATIONAL-20700347    | 99434        | 7/1/2022-6/30/2023        | 1173-3RD TDT-C.C. O & M       | 546900-RM-TECHNICAL SUPT SERVICE | \$6,704.00    |
| 2206699 | 07/07/2022 | UNITED PARCEL SERVICE-20101500               | X154X0252    | WS SHIPPING CHARGES       | 4101-WATER & SEWER-OPERATING  | 542001-POSTAGE/FREIGHT CHARGES   | \$1,137.54    |
| 2206699 | 07/07/2022 | UNITED PARCEL SERVICE-20101500               | X154X0262    | WS SHIPPING CHARGES       | 4101-WATER & SEWER-OPERATING  | 542001-POSTAGE/FREIGHT CHARGES   | \$36.00       |
| 2206700 | 07/07/2022 | UNITED RENTALS INC-20100474                  | 205981589002 | PRESSURE WASHER           | 4101-WATER & SEWER-OPERATING  | 546630-RM-W&S TANKS              | \$982.82      |
| 2206700 | 07/07/2022 | UNITED RENTALS INC-20100474                  | 205981589003 | OFFICE WELL H2O TANK      | 4101-WATER & SEWER-OPERATING  | 546630-RM-W&S TANKS              | (\$83.66)     |
| 2206701 | 07/07/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512012   | GM 5/24-6/23/22           | 0108-PLANNING DEPARTMENT      | 541011-CELLULAR PHONES/PAGERS    | \$108.38      |
| 2206701 | 07/07/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512012   | GM 5/24-6/23/22           | 0124-CODE ENFORCEMENT         | 541011-CELLULAR PHONES/PAGERS    | \$339.71      |
| 2206701 | 07/07/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512012   | GM 5/24-6/23/22           | 4400-INSPECTION DEPARTMENT    | 541011-CELLULAR PHONES/PAGERS    | \$511.87      |
| 2206702 | 07/07/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512018   | AGEX 5/24-6/23/22         | 0130-AGRICULTURE EXTENSION    | 541011-CELLULAR PHONES/PAGERS    | \$257.10      |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                  | Invoice      | Description               | Department                       | Account                           | Trans Amt   |
|---------|------------|--|--------------|---------------------------|----------------------------------|-----------------------------------|-------------|
| 2206703 | 07/07/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512019   | BOCC 5/24-6/23/22         | 0101-BOARD COUNTY COMMISSIONER   | 541011-CELLULAR PHONES/PAGERS     | \$439.65    |
| 2206704 | 07/07/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512021   | TDD 5/24-6/23/22          | 1173-3RD TDT-C.C. O & M          | 541011-CELLULAR PHONES/PAGERS     | \$286.77    |
| 2206704 | 07/07/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512021   | TDD 5/24-6/23/22          | 1410-OKALOOSA COUNTY TOURISM     | 541011-CELLULAR PHONES/PAGERS     | \$63.85     |
| 2206705 | 07/07/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512027   | PUR 5/24-6/23/22          | 0103-PURCHASING DEPARTMENT       | 541011-CELLULAR PHONES/PAGERS     | \$121.05    |
| 2206706 | 07/07/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512030   | RISK 5/24-6/23/2022       | 5101-RISK MANAGEMENT             | 541011-CELLULAR PHONES/PAGERS     | \$111.05    |
| 2206707 | 07/07/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512034   | FM 5/24-6/23/2022         | 0112-FACILITIES MAINTENANCE      | 541010-COMMUNICATIONS SERVICE     | \$40.35     |
| 2206707 | 07/07/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512034   | FM 5/24-6/23/2022         | 0112-FACILITIES MAINTENANCE      | 541010-COMMUNICATIONS SERVICE     | \$120.03    |
| 2206707 | 07/07/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512034   | FM 5/24-6/23/2022         | 0170-COUNTY PARKS                | 541010-COMMUNICATIONS SERVICE     | \$3.60      |
| 2206707 | 07/07/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512034   | FM 5/24-6/23/2022         | 0175-TOURIST DISTRICT PARKS      | 541010-COMMUNICATIONS SERVICE     | \$10.40     |
| 2206707 | 07/07/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512034   | FM 5/24-6/23/2022         | 1750-UNINCORPORATED MSTU         | 541010-COMMUNICATIONS SERVICE     | \$26.01     |
| 2206708 | 07/07/2022 | FLORIDA TOURISM INDUSTRY MKTG CORP-013788    | 00082457     | 8/1-7/31/23               | 104-TOURIST DEVELOPMENT FUND     | 1551000-PREPAID EXPENDITURES      | \$16,958.33 |
| 2206708 | 07/07/2022 | FLORIDA TOURISM INDUSTRY MKTG CORP-013788    | 00082457     | 8/1-7/31/23               | 1410-OKALOOSA COUNTY TOURISM     | 554001-BOOK/PUB/SUB/ MEMBERSHIPS  | \$1,541.67  |
| 2206708 | 07/07/2022 | FLORIDA TOURISM INDUSTRY MKTG CORP-013788    | 00083169     | JULY 22 BROCHURES         | 1410-OKALOOSA COUNTY TOURISM     | 548070-ADVERTISING                | \$1,912.64  |
| 2206711 | 07/07/2022 | WASTE MANAGEMENT INC OF FL-006405            | 152054192003 | WS 216518822335           | 4101-WATER & SEWER- OPERATING    | 543004-UTILITIES-GARBAGE          | \$699.67    |
| 2206712 | 07/07/2022 | WASTE MANAGEMENT INC OF FL-006405            | 186103013006 | SW 215305722336A          | 4301-SOLID WASTE                 | 534603-CS-WASTE DISPOSAL          | \$646.00    |
| 2206713 | 07/07/2022 | WASTE MANAGEMENT INC OF FL-006405            | 190350993001 | FELMF 216547422339        | 4301-SOLID WASTE                 | 534401-CS-TRANSFER STATION-SOUTH  | \$416.24    |
| 2206714 | 07/07/2022 | WASTE MANAGEMENT INC OF FL-006405            | 4229873008   | WS 216438022339           | 4101-WATER & SEWER- OPERATING    | 543004-UTILITIES-GARBAGE          | \$694.29    |
| 2206715 | 07/07/2022 | WASTE MANAGEMENT INC OF FL-006405            | 4244653003   | WS 216445322334           | 4101-WATER & SEWER- OPERATING    | 543004-UTILITIES-GARBAGE          | \$1,668.54  |
| 2206716 | 07/07/2022 | WASTE MANAGEMENT INC OF FL-006405            | 4540103000   | WS 216454622335           | 4101-WATER & SEWER- OPERATING    | 543004-UTILITIES-GARBAGE          | \$360.10    |
| 2206717 | 07/07/2022 | WASTE MANAGEMENT INC OF FL-006405            | 71516653002  | WS 216490022334           | 4101-WATER & SEWER- OPERATING    | 543004-UTILITIES-GARBAGE          | \$375.58    |
| 2206718 | 07/07/2022 | WASTE PRO OF FLORIDA-21000422                | 0000221446   | DOC SITE 010912           | 0126-CORRECTIONS DEPARTMENT      | 543004-UTILITIES-GARBAGE          | \$1,206.60  |
| 2206718 | 07/07/2022 | WASTE PRO OF FLORIDA-21000422                | 0000221538   | SITE000055 OLD BETHEL     | 0112-FACILITIES MAINTENANCE      | 543004-UTILITIES-GARBAGE          | \$367.17    |
| 2206718 | 07/07/2022 | WASTE PRO OF FLORIDA-21000422                | 0000221658   | SITE016793 WILDERNESS     | 1750-UNINCORPORATED MSTU         | 543004-UTILITIES-GARBAGE          | \$336.26    |
| 2206721 | 07/14/2022 | AAAE-20100784                                | 1108761      | LENOVO ALL-IN-ONE REPLACE | 4201-AIRPORT ADMINISTRATION      | 556103-COMP EQUIP NON-CAP         | \$5,685.00  |
| 2206724 | 07/14/2022 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051   |              | DED:0010 AM FAM           | 801-PAYROLL CLEARING FUND BCC    | 2291051-AMER FAMILY LIFE INSURANC | \$1,226.88  |
| 2206724 | 07/14/2022 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051   |              | DED:0110 AM FAM CAF       | 801-PAYROLL CLEARING FUND BCC    | 2291051-AMER FAMILY LIFE INSURANC | \$2,307.25  |
| 2206725 | 07/14/2022 | AMERICAN GENERAL LIFE INS - IL-L2291057      |              | DED:0014 AMER GEN         | 801-PAYROLL CLEARING FUND BCC    | 2291057-FRANKLIN LIFE INSURANCE   | \$272.67    |
| 2206726 | 07/14/2022 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055    |              | DED:0030 AM GEN           | 801-PAYROLL CLEARING FUND BCC    | 2291055-AMER GEN GROUP LIFE       | \$78.92     |
| 2206726 | 07/14/2022 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055    |              | DED:0208 AM GEN-CAF       | 801-PAYROLL CLEARING FUND BCC    | 2291055-AMER GEN GROUP LIFE       | \$12.13     |
| 2206727 | 07/14/2022 | AMERICAN INFRASTRUCTURE DEVELOPMENT-20220018 | VPS210010403 | TO4 VPS21001              | 742240-FDOT VPS TERM ENTRANCE(C) | 563490-OTHER IMPROVEMENTS         | \$3,955.00  |
| 2206727 | 07/14/2022 | AMERICAN INFRASTRUCTURE DEVELOPMENT-20220018 | VPS2200301   | TO5 VPS 22003             | 742240-FDOT VPS TERM ENTRANCE(C) | 563490-OTHER IMPROVEMENTS         | \$2,499.00  |
| 2206728 | 07/14/2022 | ANIXTER INC-014701                           | 193359012    | CORNING PART# CCH-01U CL  | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK   | \$167.09    |
| 2206728 | 07/14/2022 | ANIXTER INC-014701                           | 193359012    | CORNING PART# CCH-CP12-59 | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK   | \$19.28     |
| 2206728 | 07/14/2022 | ANIXTER INC-014701                           | 193359012    | CORNING PART# CCH-CS12-59 | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK   | \$276.18    |
| 2206728 | 07/14/2022 | ANIXTER INC-014701                           | 193359012    | CORNING PART# SCF-6C28-01 | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK   | \$228.60    |

### Warrant Listing

| Check#  | Ck Date    | Vendor Name                                  | Invoice      | Description               | Department                     | Account                         | Trans Amt     |
|---------|------------|--|--------------|---------------------------|--------------------------------|---------------------------------|---------------|
| 2206728 | 07/14/2022 | ANIXTER INC-014701                           | 193359012    | CORNING PART# SPH-01P SI  | 1125-FIBER OPTIC NETWORK       | 563130-OCSB FIBER OPTIC NETWORK | \$3.75        |
| 2206728 | 07/14/2022 | ANIXTER INC-014701                           | 193359012    | FINISHADAPT PART# PS-3A-X | 1125-FIBER OPTIC NETWORK       | 563130-OCSB FIBER OPTIC NETWORK | \$6.60        |
| 2206729 | 07/14/2022 | AQUA MARKETING & COMMUNICATIONS-21700095     | 2812         | TO2 WEBSITE DESIGN        | 4201-AIRPORT ADMINISTRATION    | 548001-PROMOTIONAL ACTIVITIES   | \$20,997.50   |
| 2206730 | 07/14/2022 | FLEXIBLE BENEFIT-EMP0222                     | REIMBURSE    | HCRA 7/14/2022            | 801-PAYROLL CLEARING FUND BCC  | 2291062-AFLAC-UNREIMB MEDICAL   | \$244.20      |
| 2206732 | 07/14/2022 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287303216516 | IS 5/26-6/25/2022         | 0111-INFORMATION TECHNOLOGY    | 541011-CELLULAR PHONES/PAGERS   | \$830.26      |
| 2206732 | 07/14/2022 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287305059158 | EMS 5/26-6/25/2022        | 4500-EMERGENCY MEDICAL SERVICE | 541011-CELLULAR PHONES/PAGERS   | \$1,986.56    |
| 2206733 | 07/14/2022 | AVCON INC-011449                             | 120249       | TO7 LAKE LORRAINE PHA     | 1004-STORMWATER MANAGEMENT     | 531500-PS-ENGINEERING           | \$2,192.50    |
| 2206733 | 07/14/2022 | AVCON INC-011449                             | 121969       | TO2 REDWOOD SIDEWALK      | 3301-SALES TAX ROAD PROJECTS   | 563001-INFRASTRUCTURE-SALES TAX | \$650.00      |
| 2206733 | 07/14/2022 | AVCON INC-011449                             | 122447       | TO1 WS470196              | 4120-WATER CONSTRUCTION        | 563538-LEWIS TURNER-MASTER PLAN | \$225.00      |
| 2206735 | 07/14/2022 | BAGBY ELEVATOR CO INC-006230                 | 286675       | BRACKIN BUILDING C        | 0112-FACILITIES MAINTENANCE    | 546105-RM-GENERATORS            | \$456.05      |
| 2206736 | 07/14/2022 | BAGGAGE AIRLINE GUEST SERVICES, INC-20220122 | ASG565700422 | APR RATE INCREASE DIF     | 4202-VPS-OPERATING             | 534422-CS-SKYCAP                | \$943.53      |
| 2206737 | 07/14/2022 | BALLARD PARTNERS, INC.-22000090              | 10990230     | 6/20/2022-7/19/2022       | 0114-GEN SERV-OTHER            | 531014-PS-LOBBYIST              | \$8,000.00    |
| 2206738 | 07/14/2022 | BANK OF AMERICA C/O-L2291005                 |              | DED:0018 GARNISH          | 801-PAYROLL CLEARING FUND BCC  | 2291005-GARNISHMENT-THOMAS JR   | \$307.53      |
| 2206739 | 07/14/2022 | BAY CLIMATE CONTROL & REFRIGERATION-22000198 | 30207086     | 404A PER LB               | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING      | \$495.70      |
| 2206739 | 07/14/2022 | BAY CLIMATE CONTROL & REFRIGERATION-22000198 | 30207086     | COMPRESSOR                | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING      | \$3,714.73    |
| 2206739 | 07/14/2022 | BAY CLIMATE CONTROL & REFRIGERATION-22000198 | 30207086     | FILTER DRIER              | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING      | \$70.57       |
| 2206739 | 07/14/2022 | BAY CLIMATE CONTROL & REFRIGERATION-22000198 | 30207086     | LABOR INSTALL             | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING      | \$630.00      |
| 2206739 | 07/14/2022 | BAY CLIMATE CONTROL & REFRIGERATION-22000198 | 30207086     | NITROGEN LARGE            | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING      | \$61.24       |
| 2206739 | 07/14/2022 | BAY CLIMATE CONTROL & REFRIGERATION-22000198 | 30207086     | SHIPPING & HANDLING       | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING      | \$105.00      |
| 2206739 | 07/14/2022 | BAY CLIMATE CONTROL & REFRIGERATION-22000198 | 30207086     | TORCH/SOLDER              | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING      | \$45.00       |
| 2206739 | 07/14/2022 | BAY CLIMATE CONTROL & REFRIGERATION-22000198 | 30207086     | TRIP CHARGE               | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING      | \$65.00       |
| 2206739 | 07/14/2022 | BAY CLIMATE CONTROL & REFRIGERATION-22000198 | 30207086     | VACUUM                    | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING      | \$25.00       |
| 2206739 | 07/14/2022 | BAY CLIMATE CONTROL & REFRIGERATION-22000198 | 30207086     | WIRE KIT STANDARD         | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING      | \$25.00       |
| 2206740 | 07/14/2022 | CLARK EQUIPMENT CO-21100553                  | 2219954      | 2021 4WD UTILITY TERRAIN  | 0160-MOSQUITO CONTROL          | 564604-VEHICLES                 | \$13,443.35   |
| 2206745 | 07/14/2022 | BRINK'S INCORPORATED-015202                  | 11978913     | 7/1-31/2022               | 0114-GEN SERV-OTHER            | 534201-CS-BRINKS                | \$4,708.36    |
| 2206746 | 07/14/2022 | BURRELLES INFORMATION SERVICES-22000045      | 22015948     | 6/1-30/2022               | 1410-OKALOOSA COUNTY TOURISM   | 548040-PUBLIC RELATIONS         | \$1,720.00    |
| 2206748 | 07/14/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004622048   | 7335645                   | 0114-GEN SERV-OTHER            | 549901-LEGAL ADVERTISING        | \$188.75      |
| 2206748 | 07/14/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004622048   | 7346707                   | 0114-GEN SERV-OTHER            | 549901-LEGAL ADVERTISING        | \$174.05      |
| 2206748 | 07/14/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004695637   | 7435463                   | 1002-ROAD MAINTENANCE          | 549901-LEGAL ADVERTISING        | \$147.10      |
| 2206748 | 07/14/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004695637   | 7461789                   | 0111-INFORMATION TECHNOLOGY    | 549901-LEGAL ADVERTISING        | \$144.65      |
| 2206749 | 07/14/2022 | CATERPILLAR FINANCIAL SERVICES CORP-22100082 | 32643920     | MOTOR GRADERS             | 3202-ROAD/BRIDGE-1 LOGT        | 544640-R/L-EQUIPMENT            | \$14,533.33   |
| 2206750 | 07/14/2022 | CATHEDRAL CORPORATION-21500261               | 613473       | POSTAGE                   | 0115-PROP APPRAISER OPERATING  | 542001-POSTAGE/FREIGHT CHARGES  | (\$59,500.00) |
| 2206750 | 07/14/2022 | CATHEDRAL CORPORATION-21500261               | 613473       | POSTAGE                   | 0115-PROP APPRAISER OPERATING  | 542001-POSTAGE/FREIGHT CHARGES  | \$59,500.00   |
| 2206752 | 07/14/2022 | CGH TECHNOLOGIES INC-22100192                | 47200422062R | TO4 AVIATION SME          | 4201-AIRPORT ADMINISTRATION    | 531100-PS-CONSULTANT            | \$36,873.38   |
| 2206753 | 07/14/2022 | CHAE WOLF-REF4374                            | REFUND       | PAV 6/21/22 WOLF          | 001-GENERAL FUND               | 2201000-ESCROW DEPOSITS         | \$50.00       |
| 2206754 | 07/14/2022 | CHARLES MORGAN III LLC-22000192              | 3            | PACK #3 CAPTAIN KEVIN'S F | 1179-4TH TDT-C.C. CAPITAL      | 548049-BRANDING                 | \$982.50      |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                             | Invoice    | Description               | Department                   | Account                        | Trans Amt  |
|---------|------------|---|------------|---------------------------|------------------------------|--------------------------------|------------|
| 2206754 | 07/14/2022 | CHARLES MORGAN III LLC-22000192         | 4          | PACK #3 CAPTAIN KEVIN'S F | 1179-4TH TDT-C.C. CAPITAL    | 548049-BRANDING                | \$982.50   |
| 2206754 | 07/14/2022 | CHARLES MORGAN III LLC-22000192         | 5          | PACK #3 CAPTAIN KEVIN'S F | 1179-4TH TDT-C.C. CAPITAL    | 548049-BRANDING                | \$982.50   |
| 2206754 | 07/14/2022 | CHARLES MORGAN III LLC-22000192         | 6          | PACK #3 CAPTAIN KEVIN'S F | 1179-4TH TDT-C.C. CAPITAL    | 548049-BRANDING                | \$982.50   |
| 2206754 | 07/14/2022 | CHARLES MORGAN III LLC-22000192         | 7          | PACK #3 CAPTAIN KEVIN'S F | 1179-4TH TDT-C.C. CAPITAL    | 548049-BRANDING                | \$982.50   |
| 2206754 | 07/14/2022 | CHARLES MORGAN III LLC-22000192         | 8          | PACK #3 CAPTAIN KEVIN'S F | 1179-4TH TDT-C.C. CAPITAL    | 548049-BRANDING                | \$982.50   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 200116622  | HWY 20 BLUEWATER BAY      | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$50.88    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 201120888  | RANGE RD & HWY 20         | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$66.00    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 204060925  | 6330 GARDEN CITY          | 1750-UNINCORPORATED MSTU     | 543001-UTILITIES-ELECTRIC      | \$1,292.99 |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 204060974  | 3280 LEMBECK RD           | 1750-UNINCORPORATED MSTU     | 543001-UTILITIES-ELECTRIC      | \$34.09    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 205178528  | 643 BROOKHAVEN WAY        | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$101.01   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 205178536  | 512 SPRING ACRES COVE     | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$43.96    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 36891091   | HWY 20 EAST               | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$50.98    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 36891489   | WHITEPOINT RD             | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$31.71    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 36891877   | WHITEPOINT RD             | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$29.84    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 50097914   | OAKLAKE LN                | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$48.44    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 53686945   | PARKSIDE CV W             | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$53.10    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 53776225   | SUNSET BEACH DR           | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$53.38    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 57055055   | BAYWIND DR                | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$126.03   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 58626862   | 339 WS PARKWOOD PLACE     | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$90.75    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901914688 | CO HWY 4 W                | 0114-GEN SERV-OTHER          | 543001-UTILITIES-ELECTRIC      | \$30.33    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901974484 | 1947 WS BLUEWATER BLV     | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$344.83   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901990142 | 247 WS ANTIQUA WAY        | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$101.01   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901995828 | SANDALWOOD CIR            | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$37.05    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901997246 | CANTERBURY CIR            | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$68.99    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902000081 | HWY 20 E                  | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,876.72 |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902001501 | ARUBA WAY                 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$108.14   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902002921 | OAKMONT CIR               | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$47.36    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902004349 | 1634 W S OAKMONT CIR      | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$124.93   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902005809 | WHITEPOINT RD-WELL        | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$453.54   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902037125 | BAY DR                    | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$145.11   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902043719 | WHITEPOINT RD             | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$1,165.80 |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902088300 | BLUE PINE LN              | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$56.64    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902091940 | OLDE POST RD              | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$153.00   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902102341 | FAIRWAY LAKES DR          | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$79.09    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902131084 | LIDO CIR W                | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$122.28   |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                             | Invoice    | Description           | Department                   | Account                         | Trans Amt  |
|---------|------------|---|------------|-----------------------|------------------------------|---------------------------------|------------|
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902170223 | CAPRI CV              | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$53.29    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902291193 | OAKMONT PL            | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$187.11   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902294742 | RIDGEWOOD CV W        | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$40.20    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902365922 | BERMUDA CIR N         | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$233.15   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902405066 | 92 WS MARINA COVE DRI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$271.29   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 68042803   | ARUBA WAY 2           | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS  | \$2,003.52 |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000009001 | 1534 CAT MAR ST       | 1750-UNINCORPORATED MSTU     | 543001-UTILITIES-ELECTRIC       | \$55.63    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000025780 | 5700 WILDERNESS LANDI | 1750-UNINCORPORATED MSTU     | 543001-UTILITIES-ELECTRIC       | \$203.86   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000042933 | US HWY 20/MIDBAY BRID | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC       | \$44.94    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000073634 | HWY 90 W              | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC       | \$28.53    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000073790 | 4234 SKIPJACK COVE    | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$52.59    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000073849 | 333 GREENWOOD WAY     | 1750-UNINCORPORATED MSTU     | 543001-UTILITIES-ELECTRIC       | \$28.95    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000084623 | CEDAR ST              | 1750-UNINCORPORATED MSTU     | 543001-UTILITIES-ELECTRIC       | \$179.39   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000100832 | 5789 HWY 85 N         | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$44.45    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000123800 | 3280 LEMBECK RD       | 1750-UNINCORPORATED MSTU     | 543001-UTILITIES-ELECTRIC       | \$28.14    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000132804 | 1229 LAKESHORE DR N L | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$72.00    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000148397 | TURNBERRY WAY         | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$32.00    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000158396 | HWY 20 E              | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS  | \$30.00    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000159039 | HWY 85 & AUBURN RD    | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC       | \$46.00    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 91105965   | WINDRUSH DR           | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$64.75    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 93780781   | PARKVIEW LN #1        | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$213.68   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 940028798  | BLUEWATER BLVD #1     | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$46.77    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 960003051  | LAURA LANE            | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$46.46    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970053088  | HWY 20 W              | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$3,058.77 |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970080750  | OLD BETHEL RD         | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC       | \$26.67    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970080768  | OLD BETHEL RD W       | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC       | \$26.67    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970111407  | ARMADILLO TRL         | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$130.96   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 980000558  | LANCASTER DR          | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$144.01   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 980061956  | EVANS CT              | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$125.82   |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 990010530  | US HWY 20             | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION   | \$28.53    |
| 2206757 | 07/14/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 990116261  | HWY 20 & LANCASTER    | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC       | \$45.45    |
| 2206759 | 07/14/2022 | CINTAS CORPORATION-22100034             | 4115730164 | ARPT 18505306         | 4202-VPS-OPERATING           | 552100-CLOTHING/WEARING APPAREL | \$126.92   |
| 2206759 | 07/14/2022 | CINTAS CORPORATION-22100034             | 4120556892 | ARPT 18505306         | 4202-VPS-OPERATING           | 552100-CLOTHING/WEARING APPAREL | \$37.49    |
| 2206759 | 07/14/2022 | CINTAS CORPORATION-22100034             | 4121161088 | ARPT 18505306         | 4202-VPS-OPERATING           | 552100-CLOTHING/WEARING APPAREL | \$64.86    |
| 2206759 | 07/14/2022 | CINTAS CORPORATION-22100034             | 4121908445 | ARPT 18505306         | 4202-VPS-OPERATING           | 552100-CLOTHING/WEARING APPAREL | \$34.46    |



### Warrant Listing

| Check#  | Ck Date    | Vendor Name                                | Invoice      | Description               | Department                     | Account                           | Trans Amt   |
|---------|------------|--|--------------|---------------------------|--------------------------------|-----------------------------------|-------------|
| 2206759 | 07/14/2022 | CINTAS CORPORATION-22100034                | 4122584034   | ARPT 18505306             | 4202-VPS-OPERATING             | 552100-CLOTHING/WEARING APPAREL   | \$34.46     |
| 2206759 | 07/14/2022 | CINTAS CORPORATION-22100034                | 4123266062   | ARPT 18505306             | 4202-VPS-OPERATING             | 552100-CLOTHING/WEARING APPAREL   | \$29.70     |
| 2206759 | 07/14/2022 | CINTAS CORPORATION-22100034                | 4123952495   | ARPT 18505306             | 4202-VPS-OPERATING             | 552100-CLOTHING/WEARING APPAREL   | \$57.20     |
| 2206759 | 07/14/2022 | CINTAS CORPORATION-22100034                | 4124394696   | WS 19178463               | 4101-WATER & SEWER-OPERATING   | 534550-CS-UNIFORMS                | \$9.52      |
| 2206759 | 07/14/2022 | CINTAS CORPORATION-22100034                | 4124394807   | WS 18328309               | 4101-WATER & SEWER-OPERATING   | 534550-CS-UNIFORMS                | \$67.05     |
| 2206759 | 07/14/2022 | CINTAS CORPORATION-22100034                | 4124394822   | WS 18593078               | 4101-WATER & SEWER-OPERATING   | 534550-CS-UNIFORMS                | \$1.87      |
| 2206759 | 07/14/2022 | CINTAS CORPORATION-22100034                | 4124395180   | WS 18355739               | 4101-WATER & SEWER-OPERATING   | 534550-CS-UNIFORMS                | \$136.95    |
| 2206759 | 07/14/2022 | CINTAS CORPORATION-22100034                | 9180564914   | ARPT 18505306             | 4202-VPS-OPERATING             | 552100-CLOTHING/WEARING APPAREL   | (\$80.94)   |
| 2206762 | 07/14/2022 | CITY OF LAUREL HILL-20400514               | 1407         | ROAD DEPT WATER SVC       | 1002-ROAD MAINTENANCE          | 543010-UTILITIES-WATER & SEWER    | \$23.90     |
| 2206763 | 07/14/2022 | CLARK COUNTY SHERIFF'S OFFICE-22000086     | 2016DP895    | SERVICE OF PROCESS        | 0604-ADMIN-CIRCUIT COURT (05)  | 531005-PS-CRT ORD-JUV-DEPENDENCY  | \$70.00     |
| 2206764 | 07/14/2022 | CNC NAVTECH-20220050                       | DT20220627   | 3RD AIR TRAFFIC CONTROLLE | 4210-DESTIN-OPERATING          | 564402-TRANSPORTATION EQUIP       | \$16,059.70 |
| 2206765 | 07/14/2022 | COLONIAL LIFE & ACCIDENT-L2291042          |              | DED:0001 COLONIAL         | 801-PAYROLL CLEARING FUND BCC  | 2291042-COLONIAL HEALTH INSURANCE | \$38.01     |
| 2206765 | 07/14/2022 | COLONIAL LIFE & ACCIDENT-L2291042          |              | DED:0106 COLONL CAF       | 801-PAYROLL CLEARING FUND BCC  | 2291042-COLONIAL HEALTH INSURANCE | \$10.49     |
| 2206766 | 07/14/2022 | CONSOLIDATED COMMUNICATIONS INC-21800102   | 0040000039   | EMS 7/7-8/6/2022          | 0121-EMERGENCY MANAGEMENT      | 541010-COMMUNICATIONS SERVICE     | \$42.14     |
| 2206766 | 07/14/2022 | CONSOLIDATED COMMUNICATIONS INC-21800102   | 0642000519   | EMS 7/7-8/6/2022          | 0121-EMERGENCY MANAGEMENT      | 541010-COMMUNICATIONS SERVICE     | \$35.00     |
| 2206767 | 07/14/2022 | CONSOLIDATED PIPE & SUPPLY CO INC-001936   | 752061200000 | MEGA-LUG, 20", FOR D.I    | 4101-WATER & SEWER-OPERATING   | 563318-INVENTORY-OTHER            | \$3,812.26  |
| 2206767 | 07/14/2022 | CONSOLIDATED PIPE & SUPPLY CO INC-001936   | 752061200000 | SLEEVE, 20" X 15", D.I.,  | 4101-WATER & SEWER-OPERATING   | 563318-INVENTORY-OTHER            | \$9,637.74  |
| 2206767 | 07/14/2022 | CONSOLIDATED PIPE & SUPPLY CO INC-001936   | 752180800000 | HTEC AIR RELEASE VALVE,2" | 4101-WATER & SEWER-OPERATING   | 563318-INVENTORY-OTHER            | \$9,720.00  |
| 2206768 | 07/14/2022 | COPY PRODUCTS COMPANY-010240               | 2027613      | ARPT 5/31-6/29/2022       | 4201-AIRPORT ADMINISTRATION    | 546050-RM-OFFICE MACHINES         | \$199.48    |
| 2206769 | 07/14/2022 | COX COMMUNICATIONS GULF COAST LLC-002790   | 004175701    | TDD 6/26-7/25/2022        | 1410-OKALOOSA COUNTY TOURISM   | 534125-CS-TELEVISION              | \$48.45     |
| 2206770 | 07/14/2022 | COX COMMUNICATIONS GULF COAST LLC-002790   | 015066701    | EMS 7/7-8/6/2022          | 0121-EMERGENCY MANAGEMENT      | 534125-CS-TELEVISION              | \$551.42    |
| 2206771 | 07/14/2022 | COX COMMUNICATIONS GULF COAST LLC-002790   | 015530301    | IS 7/3-8/2/2022           | 0114-GEN SERV-OTHER            | 534125-CS-TELEVISION              | \$316.26    |
| 2206772 | 07/14/2022 | COX COMMUNICATIONS GULF COAST LLC-002790   | 018003801    | BCC 7/4-8/3/2022          | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION              | \$12.98     |
| 2206773 | 07/14/2022 | COX COMMUNICATIONS GULF COAST LLC-002790   | 018003901    | COAD 7/4-8/3/2022         | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION              | \$38.94     |
| 2206774 | 07/14/2022 | COX COMMUNICATIONS GULF COAST LLC-002790   | 018023001    | BCC 7/4-8/3/2022          | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION              | \$25.96     |
| 2206775 | 07/14/2022 | COX COMMUNICATIONS GULF COAST LLC-002790   | 019160501    | BCC 6/30-7/29/2022        | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION              | \$12.98     |
| 2206776 | 07/14/2022 | COX COMMUNICATIONS GULF COAST LLC-002790   | 078782301    | DOC 7/1-31/2022           | 1024-PRISONER BENEFIT          | 534125-CS-TELEVISION              | \$419.36    |
| 2206777 | 07/14/2022 | DAG ARCHITECTS-001796                      | 17057120622  | TO12 ECCC SS ELEVATOR     | 1173-3RD TDT-C.C. O & M        | 562790-OTHER CONSTRUCTION         | \$4,890.00  |
| 2206778 | 07/14/2022 | DAIKIN APPLIED AMERICAS INC-21700080       | 3353384      | BRACKIN BLDG SVC          | 3110-CAPITAL OUTLAY PROJECTS   | 562173-BRACKIN BUILDING           | \$79,472.68 |
| 2206778 | 07/14/2022 | DAIKIN APPLIED AMERICAS INC-21700080       | 3354018      | ARPT 4/1-6/30/2022        | 4202-VPS-OPERATING             | 546900-RM-TECHNICAL SUPT SERVICE  | \$2,811.08  |
| 2206779 | 07/14/2022 | DAMIAN THREEET-REF4153                     | 3321986      | 7/18-21/22 ADVANCE        | 1024-PRISONER BENEFIT          | 540002-TRAVEL OUT-OF-COUNTY       | \$135.00    |
| 2206780 | 07/14/2022 | DAVID HARVEY-REF4372                       | 3321967      | 7/18-21/22 ADVANCE        | 1024-PRISONER BENEFIT          | 540002-TRAVEL OUT-OF-COUNTY       | \$520.00    |
| 2206781 | 07/14/2022 | DEPARTMENT OF CHILDREN AND FAMILY-L2291161 |              | DED:0003 CHILD SUP        | 801-PAYROLL CLEARING FUND BCC  | 2291161-CHILD SUP-LA              | \$323.06    |
| 2206782 | 07/14/2022 | DEPT OF ENVIRONMENTAL PROTECTION-013697    | 125617       | OKA CO PW OFFICE #451     | 1001-ENG & ADMIN DEPT          | 544610-R/L-LAND                   | \$300.00    |

### Warrant Listing

| Check#  | Ck Date    | Vendor Name                                  | Invoice     | Description               | Department                     | Account                         | Trans Amt   |
|---------|------------|--|-------------|---------------------------|--------------------------------|---------------------------------|-------------|
| 2206782 | 07/14/2022 | DEPT OF ENVIRONMENTAL PROTECTION-013697      | 125618      | GARDEN CITY 4539          | 1750-UNINCORPORATED MSTU       | 544610-R/L-LAND                 | \$300.00    |
| 2206783 | 07/14/2022 | DESTIN AREA CHAMBER OF COMMERCE-002241       | 71359       | FY22 2ND QTR              | 1410-OKALOOSA COUNTY TOURISM   | 534018-CS-CHAMBER OF COMMERCE   | \$10,000.00 |
| 2206784 | 07/14/2022 | DESTIN WATER USERS INC-012651                | 24311025100 | AIRPORT/T HANGAR          | 4210-DESTIN-OPERATING          | 543010-UTILITIES-WATER & SEWER  | \$96.27     |
| 2206784 | 07/14/2022 | DESTIN WATER USERS INC-012651                | 24311025200 | 1001 AIRPORT RD UNIT      | 4210-DESTIN-OPERATING          | 543010-UTILITIES-WATER & SEWER  | \$25.91     |
| 2206784 | 07/14/2022 | DESTIN WATER USERS INC-012651                | 24311025300 | 1001 ARPT RD TOWER        | 4210-DESTIN-OPERATING          | 543010-UTILITIES-WATER & SEWER  | \$34.11     |
| 2206785 | 07/14/2022 | DIAMOND SPORTS INTMD HOLDINGS A LLC-22100157 | S22040021   | BALLY SPORTS SO ATLANTA   | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$33,065.00 |
| 2206785 | 07/14/2022 | DIAMOND SPORTS INTMD HOLDINGS A LLC-22100157 | SP22040029  | BALLY SPORTS SO ATLANTA   | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$9,265.00  |
| 2206786 | 07/14/2022 | DREW BEINHAKER, ESQ-L2291004                 |             | DED:0016 GARNISH          | 801-PAYROLL CLEARING FUND BCC  | 2291004-GARNISHMENT-SMITH       | \$637.43    |
| 2206787 | 07/14/2022 | EMERALD COAST REGIONAL COUNCIL-002838        | 7768        | MAR 2022 MINUTES          | 702245-USDOT FY22 FTA 5307 (O) | 531100-PS-CONSULTANT            | \$2,666.67  |
| 2206789 | 07/14/2022 | ESCAMBIA CTY BOARD OF CTY COMM-20700081      | JUN2022     | JUNE 2022 RECORDING F     | 1035-COURT ADMINISTRATION - IT | 581798-ESCAMBIA COUNTY          | \$23,623.00 |
| 2206789 | 07/14/2022 | ESCAMBIA CTY BOARD OF CTY COMM-20700081      | JUN2022     | JUNE 2022 RECORDING F     | 1036-PUBLIC DEFENDER - IT      | 581798-ESCAMBIA COUNTY          | \$9,449.20  |
| 2206789 | 07/14/2022 | ESCAMBIA CTY BOARD OF CTY COMM-20700081      | JUN2022     | JUNE 2022 RECORDING F     | 1037-STATE ATTORNEY - IT       | 581798-ESCAMBIA COUNTY          | \$14,173.80 |
| 2206790 | 07/14/2022 | FAIRFIELD INN AND SUITES-20220135            | 3321967     | 81551842-D HARVEY         | 1024-PRISONER BENEFIT          | 540005-TRAVEL LODGING EXPENSES  | \$714.50    |
| 2206791 | 07/14/2022 | FAIRFIELD INN AND SUITES-20220135            | 3321986     | 81551833-D THREEET        | 1024-PRISONER BENEFIT          | 540005-TRAVEL LODGING EXPENSES  | \$714.50    |
| 2206792 | 07/14/2022 | FAIRFIELD INN AND SUITES-20220135            | 3322004     | 81551861-L BROWN          | 1024-PRISONER BENEFIT          | 540005-TRAVEL LODGING EXPENSES  | \$714.50    |
| 2206793 | 07/14/2022 | FEDERAL EXPRESS CORPORATION-000362           | 780954303   | WS SHIPPING CHARGES       | 4101-WATER & SEWER-OPERATING   | 542001-POSTAGE/FREIGHT CHARGES  | \$22.55     |
| 2206795 | 07/14/2022 | FLEETCOR TECHNOLOGIES-014297                 | NP62386068  | FLT 6/20-26/2022          | 5200-FLEET OPERATIONS          | 552014-GASOLINE & SPECIAL FUELS | \$29,420.20 |
| 2206795 | 07/14/2022 | FLEETCOR TECHNOLOGIES-014297                 | NP62464753  | FLT 6/27-7/3/2022         | 5200-FLEET OPERATIONS          | 552014-GASOLINE & SPECIAL FUELS | \$30,999.47 |
| 2206797 | 07/14/2022 | 4F MOBILE WELDING LLC-20220077               | 070522      | DEMOLITION - DEMOLISH & H | 0112-FACILITIES MAINTENANCE    | 546620-RM-FACILITIES            | \$17,000.00 |
| 2206798 | 07/14/2022 | NEW WORLD COMMUNICATION OF ATLANTA-22100061  | 11421803    | WAGA ATLANTA              | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$17,850.00 |
| 2206799 | 07/14/2022 | FOX CORPORATION-22100173                     | 11272264    | WTTG WASHINGTON           | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$22,397.50 |
| 2206800 | 07/14/2022 | FOX CORPORATION-22100184                     | 11272634    | WDCA WASHINGTON           | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$5,057.50  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2100900212  | 573 SANTA ROSA BLVD P     | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC       | \$39.77     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2101043103  | 206 STAFF DR NE UNIT      | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC       | \$168.87    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2101822209  | 1200 E JAMES LEE BLVD     | 0126-CORRECTIONS DEPARTMENT    | 543001-UTILITIES-ELECTRIC       | \$9,346.59  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2101827851  | E HWY 20 #@ROCKY BAYO     | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC       | \$22.03     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2101858591  | 5503 HWY 4 RV HOOK UP     | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC       | \$178.15    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2101892160  | BOULEVARD DE LORLEANS     | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION   | \$34.03     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2101913081  | 250 ROBERTS BLVD #LIG     | 4101-WATER & SEWER-OPERATING   | 543025-UTILITIES-W&S BUILDING   | \$777.07    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2101925218  | PARISH BLVD UNIT LIFT     | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION   | \$549.92    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2101955629  | 3098 AIRPORT RD           | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC       | \$932.23    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2101969703  | 220 VICKI LEIGH RD LI     | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION   | \$41.76     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2101983332  | 1325 ODDFELLOW RD WAT     | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS  | \$142.24    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2101991285  | 706 SAILFISH DR #SPKL     | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC       | \$27.38     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2102005390  | SANTA ROSA BLVD ACR F     | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC       | \$25.73     |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                            | Invoice    | Description           | Department                     | Account                        | Trans Amt  |
|---------|------------|--|------------|-----------------------|--------------------------------|--------------------------------|------------|
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102027691 | HIGHWAY 98 TFLT HEND  | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$57.06    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102034747 | GOSPEL RD UNIT SEWER  | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$50.31    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102038995 | ANTIOCH RD #TRAFFIC L | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$39.68    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102082985 | 250 ROBERTS BLVD CHLR | 4101-WATER & SEWER-OPERATING   | 543025-UTILITIES-W&S BUILDING  | \$30.11    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102104912 | 3182 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING   | 543012-UTILITIES-SEWER SYSTEMS | \$5,258.47 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102129711 | 999 W JAMES LEE BLVD  | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$17.81    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102145857 | LOVEJOY RD TFLT@HILL  | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$16.94    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102155120 | SANTA ROSA BLVD PUMP  | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC      | \$25.66    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102197023 | WOODHAM ST            | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$548.45   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102205313 | 900 SANTA ROSA BLVD # | 0175-TOURIST DISTRICT PARKS    | 543001-UTILITIES-ELECTRIC      | \$113.45   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102219272 | KELLY PLANTATION DR T | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$26.41    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102221740 | WOODLAND PARK CIR PUM | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS | \$2,914.16 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102241391 | 1000 COLLEGE BLVD PMP | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$2,187.62 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102252539 | SANTA ROSA BLVD PUMP  | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC      | \$46.43    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102252844 | TARPON RD UNIT SLIFT  | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$138.68   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102298714 | COLLEGE BLVD SR285    | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$18.62    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102316144 | 838 EGLIN PKWY NE TRA | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$44.11    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102358807 | 600 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS    | 543001-UTILITIES-ELECTRIC      | \$41.76    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102426513 | HWY 85 SHOAL RIVER PA | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$118.71   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102441439 | GAIL LA RUE UNIT SEWE | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$32.76    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102444011 | HUTCHINSON ST #TFLT@U | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$45.63    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102462757 | 97 NAVAJO TRCE        | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS | \$4,622.04 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102505720 | PARKVIEW RD PUMP      | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$31.21    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102511629 | SANTA ROSA BLVD PUMP  | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC      | \$31.91    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102543598 | SOUTH AVE UNIT ODOR   | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS | \$27.11    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102554645 | 726 EGLIN PKWY NE LF  | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$42.00    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102556087 | 813 PLAYGROUND RD TAN | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS | \$27.02    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102566482 | 1383 MIRACLE STRIP PK | 1602-ISLAND LIGHTS MSBU        | 543003-UTILITIES-LIGHTING      | \$25.66    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102569320 | 5801 MONROE ST        | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC      | \$71.19    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102594807 | SANTA ROSA BLVD IRRIG | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$36.86    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102597784 | LEWIS TURNER BLVD TFL | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$13.79    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102632540 | 720 ESSEX RD #LIFT UN | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$33.88    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102683626 | EGLIN PKWY #TFLT@RACE | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$27.41    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102691934 | SANTA ROSA BLVD       | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC      | \$41.08    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102707524 | 3050 AIRPORT RD       | 4101-WATER & SEWER-OPERATING   | 543025-UTILITIES-W&S BUILDING  | \$606.57   |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                            | Invoice    | Description           | Department                     | Account                        | Trans Amt   |
|---------|------------|--|------------|-----------------------|--------------------------------|--------------------------------|-------------|
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102718232 | 3212 SKYLINE DR       | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS | \$26.85     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102726862 | COURTHOUSE TER #MEMOR | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$40.69     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102741440 | 1247 SIEBERT DR IRRIG | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$31.14     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102742414 | 146 SCRANTON ST WS LI | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS | \$806.32    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102767197 | 1301 MIRACLE STRIP PK | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$243.02    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102767890 | CROSSWINDS LDNG UNIT  | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$41.76     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102769094 | 1350 JOE MARTIN CIR # | 1750-UNINCORPORATED MSTU       | 543001-UTILITIES-ELECTRIC      | \$185.57    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102787401 | 1725 N HWY 85 CARE RE | 4202-VPS-OPERATING             | 543001-UTILITIES-ELECTRIC      | \$3,000.00  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102827926 | LEWIS ST              | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$7.66      |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102829476 | 4508 LIVE OAK CHURCH  | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$501.57    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102835440 | SKIPPER AVE #TRAFFIC  | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$20.03     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102843576 | MARTIN LUTHER KING JR | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$60.68     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102872856 | 1275 SANTA ROSA BLVD  | 0175-TOURIST DISTRICT PARKS    | 543001-UTILITIES-ELECTRIC      | \$272.08    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102890312 | 347 JONQUIL AVE WS LI | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$789.97    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102900533 | WILLOW CT LIFT        | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$58.67     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102914476 | WILLOW BEND BLVD UNIT | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$205.85    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102939994 | SHALIMAR DR UNIT SLIF | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$76.16     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102954399 | NEPTUNE DR UNIT PMPST | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$74.28     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102968647 | 2110 P J ADAMS PKWY   | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC      | \$796.55    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103012502 | 620 MANCHESTER RD LIF | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$9,755.11  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103016933 | 1948 LEWIS TURNER BLV | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$15,603.50 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103020802 | ANNEX WL SHALIMAR     | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS | \$1,867.41  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103031304 | MARY ESTHER CUT OFF   | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS | \$664.05    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103036766 | HILL AVE PL MTR       | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$32.73     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103047821 | WIMBLEDON WAY UNIT LI | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$77.54     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103078032 | HWY 85 #@COLLEGE & WO | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$13.38     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103088437 | 625 PELICAN DR #SPRIN | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC      | \$25.66     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103099368 | 84 READY AVE NW       | 1002-ROAD MAINTENANCE          | 543001-UTILITIES-ELECTRIC      | \$41.35     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103101479 | 980 MARTIN LUTHER KIN | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$39.96     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103125759 | 84 READY AVE NW       | 1002-ROAD MAINTENANCE          | 543001-UTILITIES-ELECTRIC      | \$27.64     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103141285 | MARY ESTHER CUTOFF TF | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$23.22     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103142846 | 800 JOHN SIMS PKWY    | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$81.17     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103147167 | GREENDALE AVE GREENAC | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$316.80    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103147522 | 84 READY AVE NW       | 1002-ROAD MAINTENANCE          | 543001-UTILITIES-ELECTRIC      | \$955.92    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103168122 | 714 ESSEX RD #EMS BLD | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$1,000.80  |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                            | Invoice    | Description           | Department                   | Account                        | Trans Amt  |
|---------|------------|--|------------|-----------------------|------------------------------|--------------------------------|------------|
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103201717 | W HIGHWAY 98 UNIT SLI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$359.46   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103205874 | SANTA ROSA BLVD       | 1602-ISLAND LIGHTS MSBU      | 543001-UTILITIES-ELECTRIC      | \$25.66    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103232357 | 8099 HIGHWAY 85 LAURE | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$7.86     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103233561 | LIVE OAK CHURCH RD TF | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$13.29    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103244519 | 820 SANTA ROSA ACCESS | 0175-TOURIST DISTRICT PARKS  | 543001-UTILITIES-ELECTRIC      | \$72.28    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103254344 | 34877 EMERALD COAST P | 0114-GEN SERV-OTHER          | 543001-UTILITIES-ELECTRIC      | \$25.66    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103277592 | MARY ESTHER CUT OFF T | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$18.62    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103366825 | HIGHWAY 85 UNIT SLIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$70.89    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103368011 | 720 SAILFISH DR SPKL  | 1602-ISLAND LIGHTS MSBU      | 543001-UTILITIES-ELECTRIC      | \$25.66    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103373748 | EGLIN PKWY #TFLT@BEAL | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$22.03    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103377301 | 1307 GEORGIA AVE #UNI | 0114-GEN SERV-OTHER          | 543001-UTILITIES-ELECTRIC      | \$86.03    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103407504 | 1 9TH AVE UNIT D SHAL | 0114-GEN SERV-OTHER          | 543001-UTILITIES-ELECTRIC      | \$921.11   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103419756 | 1332 MIRACLE STRIP PK | 0114-GEN SERV-OTHER          | 543001-UTILITIES-ELECTRIC      | \$25.66    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103422867 | 20011 EMERALD COAST P | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$46.55    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103424384 | MARINER LN UNIT PMPST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$49.36    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103465098 | SHERWOOD DR LF ST     | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$98.28    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103477705 | 1307 GEORGIA AVE #UNI | 0114-GEN SERV-OTHER          | 543001-UTILITIES-ELECTRIC      | \$28.91    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103507923 | 300 NEWCASTLE DR WS   | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$362.92   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103510752 | 1701 HWY 85 MAST LGT  | 4202-VPS-OPERATING           | 543001-UTILITIES-ELECTRIC      | \$839.66   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103524266 | FLEET ST SHERIFF'S A/ | 0114-GEN SERV-OTHER          | 543001-UTILITIES-ELECTRIC      | \$259.41   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103525099 | 1275 SANTA ROSA BLVD  | 3179-CAP OUTLAY PROJ-FBIP    | 543001-UTILITIES-ELECTRIC      | \$57.72    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103530826 | SANTA ROSA BLVD SLAND | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$567.73   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103548141 | 5581 FAIRCHILD RD UNI | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$4,712.64 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103549909 | 1307 GEORGIA AVE UNIT | 0114-GEN SERV-OTHER          | 543001-UTILITIES-ELECTRIC      | \$356.54   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103579302 | LANG RD 2             | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$7.66     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103582009 | HIGHWAY 98 TFLT       | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$14.42    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103602070 | 5581 FAIRCHILD RD POL | 0114-GEN SERV-OTHER          | 543001-UTILITIES-ELECTRIC      | \$25.66    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103617201 | SNUG HARBOUR DR UNIT  | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$30.44    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103621666 | MSBU OKALOOSA IS      | 1602-ISLAND LIGHTS MSBU      | 543003-UTILITIES-LIGHTING      | \$2,584.04 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103632739 | GARNIERS POST RD LIGH | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$10.87    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103656605 | 48 6TH AVE LIFT STATI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$177.68   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103668592 | SANTA ROSA BLVD PUMP  | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$674.68   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103687295 | 5800 FAIRCHILD RD LIF | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$26.50    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103687444 | GREEN ACRES RD UNIT S | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$3,002.86 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103696387 | 300 NEWCASTLE DR POND | 1002-ROAD MAINTENANCE        | 543001-UTILITIES-ELECTRIC      | \$510.46   |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                            | Invoice    | Description           | Department                     | Account                        | Trans Amt   |
|---------|------------|--|------------|-----------------------|--------------------------------|--------------------------------|-------------|
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103698557 | GREEN ACRES RD PUMP   | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$920.19    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103712770 | 1307 GEORGIA AVE UNIT | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$126.14    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103713919 | SANTA ROSA BLVD BCH E | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC      | \$67.48     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103730251 | MARTIN LUTHER KING JR | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$12.94     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103748709 | 124 TROY CIR UNIT LIF | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$41.49     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103754756 | 34 MEIGS DR UNIT SLIF | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$1,511.47  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103785297 | 1460 27TH ST EB NICEV | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$7.90      |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103790347 | AUSTIN AVE UNIT PMPST | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$51.07     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103808289 | HARRELSON ST UNIT SEW | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$60.52     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103809816 | SANTA ROSA BLVD PUMP  | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC      | \$63.60     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103841496 | 108 AMBERJACK DR LS 4 | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$4,322.90  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103842395 | 84 READY AVE NW 5     | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$817.71    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103867079 | SANTA ROSA BLVD UNIT  | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$12.14     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103887739 | 1699 W HIGHWAY 98 LOT | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$70.56     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103953747 | 1701 HWY 85 BALDWIN   | 4202-VPS-OPERATING             | 543001-UTILITIES-ELECTRIC      | \$22,845.94 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103982407 | 508 VIRGINIA OAK CT U | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$35.51     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103983165 | 84 READY AVE NW 3     | 0160-MOSQUITO CONTROL          | 543001-UTILITIES-ELECTRIC      | \$421.02    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103992042 | 82 READY AVE NW UNIT  | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC      | \$87.97     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103998163 | BAYOU POQUITO P SHALI | 1750-UNINCORPORATED MSTU       | 543001-UTILITIES-ELECTRIC      | \$9.52      |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104005802 | LANG RD UNIT LIGHT    | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$7.66      |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104016726 | 372 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS    | 543001-UTILITIES-ELECTRIC      | \$73.22     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104018557 | 844 MEADOW LN NEW LIF | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$271.03    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104065335 | N POQUITO RD UNIT TLF | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$28.14     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104080540 | HIGHWAY 85 TFLT@2ND S | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$7.78      |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104133240 | ELK ST #WATER SYSTEM  | 4101-WATER & SEWER-OPERATING   | 543012-UTILITIES-SEWER SYSTEMS | \$27.02     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104161506 | 5503 HWY 4 BARN HORSE | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$219.94    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104194739 | 1200 E HIGHWAY 90     | 0126-CORRECTIONS DEPARTMENT    | 543001-UTILITIES-ELECTRIC      | \$2,014.67  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104327479 | 2800 GOODWIN AVE #BAT | 1002-ROAD MAINTENANCE          | 543001-UTILITIES-ELECTRIC      | \$27.24     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104333584 | 2800 GOODWIN AVE #GRO | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$476.16    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104373143 | 1275 E CHESTNUT AVE   | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$1,344.94  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104464082 | 515 LANDVIEW ST NEW L | 4101-WATER & SEWER-OPERATING   | 543012-UTILITIES-SEWER SYSTEMS | \$109.57    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104473729 | 1250 MIRACLE STRIP IR | 1173-3RD TDT-C.C. O & M        | 543002-UTILITIES-WATER SYSTEMS | \$98.28     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104476219 | DATES AVE UNIT LIFT   | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$88.06     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104481680 | 1193 AIRPORT RD DESTI | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC      | \$54.11     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104502980 | POQUITO RD UNIT LIFT  | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$276.60    |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                            | Invoice    | Description           | Department                   | Account                        | Trans Amt   |
|---------|------------|--|------------|-----------------------|------------------------------|--------------------------------|-------------|
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104503137 | MOONEY RD UNIT SEWER  | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$191.45    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104503145 | 1200 E HIGHWAY 90     | 0126-CORRECTIONS DEPARTMENT  | 543001-UTILITIES-ELECTRIC      | \$16,696.96 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104534926 | BEAL PKWY NW TFLT PEL | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$21.12     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104560830 | 1250 MIRACLE STRIP PK | 1173-3RD TDT-C.C. O & M      | 543001-UTILITIES-ELECTRIC      | \$3,945.86  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104567736 | 1540 HIGHWAY 98       | 1172-3RD TDT-C.C. PROMOTIONS | 543001-UTILITIES-ELECTRIC      | \$754.34    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104575275 | 5503 HWY 4 HORSE BARN | 0114-GEN SERV-OTHER          | 543001-UTILITIES-ELECTRIC      | \$176.14    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104597865 | SUNNYSIDE AVE FLASHIN | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$7.86      |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104601329 | 101 E JAMES LEE BLVD  | 0114-GEN SERV-OTHER          | 543001-UTILITIES-ELECTRIC      | \$11,562.46 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104608225 | ROBERTS RD UNIT SPRAY | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$559.66    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104615931 | 1715 N HWY 85         | 4202-VPS-OPERATING           | 543001-UTILITIES-ELECTRIC      | \$1,704.95  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104639626 | BEAL PKWY NW TFLT RAC | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$48.11     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104650680 | CONNIE DR SHALIMAR    | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,400.90  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104674094 | DAVIS CT LIFT STA 596 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$97.20     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104696162 | 1687 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$31.29     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104699786 | 4616 PLOVER CIR LIFT  | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$87.60     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104723511 | COUNTRY CLUB RD UNIT  | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$95.96     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104726852 | SANTA ROSA BLVD PUMP  | 1602-ISLAND LIGHTS MSBU      | 543001-UTILITIES-ELECTRIC      | \$25.66     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104743378 | SANTA ROSA BLVD PUMP  | 1602-ISLAND LIGHTS MSBU      | 543001-UTILITIES-ELECTRIC      | \$25.83     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104751033 | STREET LGTS SUNSET LN | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$10.87     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104778762 | SANTA ROSA BLVD PUMP  | 1602-ISLAND LIGHTS MSBU      | 543001-UTILITIES-ELECTRIC      | \$25.66     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104789314 | ROBERTS RD            | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$115.05    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104809716 | BEAL PKWY NW TFLT ME/ | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$22.60     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104810284 | 399 SANTA ROSA BLVD R | 0175-TOURIST DISTRICT PARKS  | 543001-UTILITIES-ELECTRIC      | \$103.24    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104845777 | 1564 PERCY L COLEMAN  | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING  | \$35.51     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104884677 | EGLIN PKWY UNIT TFLT  | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$20.03     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104896978 | 1250 MIRACLE STRIP    | 1173-3RD TDT-C.C. O & M      | 543001-UTILITIES-ELECTRIC      | \$123.66    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104898495 | MARY ESTHER JONQUIL A | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$23.22     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104926668 | 800 W HIGHWAY 98 UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$516.76    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104935560 | 4600 OKALOOSA LN WATE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$3,764.69  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104975756 | SANTA ROSA BLVD       | 1602-ISLAND LIGHTS MSBU      | 543001-UTILITIES-ELECTRIC      | \$81.40     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105009233 | 565 A POCAHONTAS DR U | 3179-CAP OUTLAY PROJ-FBIP    | 543001-UTILITIES-ELECTRIC      | \$26.25     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105014753 | BEAL PKWY NW UNIT WTA | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$27.64     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105043810 | LANG RD 3             | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$6.26      |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105060046 | 3182 W HIGHWAY 98     | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$25.66     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105072256 | 530 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS  | 543001-UTILITIES-ELECTRIC      | \$116.25    |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                            | Invoice    | Description           | Department                       | Account                        | Trans Amt   |
|---------|------------|--|------------|-----------------------|----------------------------------|--------------------------------|-------------|
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105088740 | 1250 MIRACLE STRIP PK | 1173-3RD TDT-C.C. O & M          | 543001-UTILITIES-ELECTRIC      | \$22,804.91 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105088740 | 1250 MIRACLE STRIP PK | 1173-3RD TDT-C.C. O & M          | 543001-UTILITIES-ELECTRIC      | \$23,028.79 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105141473 | LOWERY DR PUMP        | 4101-WATER & SEWER-OPERATING     | 543002-UTILITIES-WATER SYSTEMS | \$2,490.71  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105159053 | SANTA ROSA BLVD PMP S | 1602-ISLAND LIGHTS MSBU          | 543001-UTILITIES-ELECTRIC      | \$52.63     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105192336 | SUMMER HILLS LN UNIT  | 4101-WATER & SEWER-OPERATING     | 543022-UTILITIES-LIFT STATION  | \$37.54     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105192526 | 4681 LIVE OAK CHURCH  | 4101-WATER & SEWER-OPERATING     | 543002-UTILITIES-WATER SYSTEMS | \$36.10     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105254383 | 2899 AIRMENS MEMORIAL | 4101-WATER & SEWER-OPERATING     | 543022-UTILITIES-LIFT STATION  | \$354.62    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105261925 | 712 ESSEX RD          | 0114-GEN SERV-OTHER              | 543001-UTILITIES-ELECTRIC      | \$10.87     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105266304 | 130 WYNNHAVEN BEACH   | 4101-WATER & SEWER-OPERATING     | 543022-UTILITIES-LIFT STATION  | \$300.72    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105293191 | SANTA ROSA BLVD SPRIN | 1602-ISLAND LIGHTS MSBU          | 543001-UTILITIES-ELECTRIC      | \$34.39     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105293332 | 1350 JOE MARTIN CIR 4 | 1750-UNINCORPORATED MSTU         | 543001-UTILITIES-ELECTRIC      | \$25.66     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105300442 | 714 ESSEX RD UNIT WRA | 4500-EMERGENCY MEDICAL SERVICE   | 543001-UTILITIES-ELECTRIC      | \$100.26    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105388439 | 600 TRANSIT WAY       | 702044-USDOT FY20 5307 OPERATING | 543001-UTILITIES-ELECTRIC      | \$2,152.14  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105452144 | 549 CLIFFORD ST       | 4101-WATER & SEWER-OPERATING     | 543022-UTILITIES-LIFT STATION  | \$4,709.09  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105511949 | LAKE POINTE SUB UNIT  | 4101-WATER & SEWER-OPERATING     | 543022-UTILITIES-LIFT STATION  | \$71.35     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105519397 | BEAL PKWY LIFT        | 4101-WATER & SEWER-OPERATING     | 543022-UTILITIES-LIFT STATION  | \$686.30    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105531160 | 2703 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING     | 543022-UTILITIES-LIFT STATION  | \$180.49    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105573113 | FAIRCHILD RD          | 0114-GEN SERV-OTHER              | 543001-UTILITIES-ELECTRIC      | \$28.76     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105588558 | 2807 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING     | 543022-UTILITIES-LIFT STATION  | \$494.82    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105594556 | SANTA ROSA BLVD PUMP  | 1602-ISLAND LIGHTS MSBU          | 543001-UTILITIES-ELECTRIC      | \$25.66     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105602110 | COLLEGE BLVD TFLT     | 1003-TRAFFIC SIGNAL MAINT        | 543001-UTILITIES-ELECTRIC      | \$18.22     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105622365 | HWY 4 TRAFFIC SIGNAL  | 1003-TRAFFIC SIGNAL MAINT        | 543001-UTILITIES-ELECTRIC      | \$47.51     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105629782 | 3395 E HIGHWAY 90 PAR | 3179-CAP OUTLAY PROJ-FBIP        | 543001-UTILITIES-ELECTRIC      | \$26.70     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105791822 | 627 LANG RD #PARK LIG | 1750-UNINCORPORATED MSTU         | 543001-UTILITIES-ELECTRIC      | \$38.68     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105825067 | DENTON BLVD RACETRACK | 1003-TRAFFIC SIGNAL MAINT        | 543001-UTILITIES-ELECTRIC      | \$22.03     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105883231 | WOODLAND DR UNIT WELL | 4101-WATER & SEWER-OPERATING     | 543002-UTILITIES-WATER SYSTEMS | \$30.66     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105916825 | LIVE OAK CHURCH RD WE | 4101-WATER & SEWER-OPERATING     | 543002-UTILITIES-WATER SYSTEMS | \$3,191.68  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105924902 | MOONEY RD RACETRACK R | 1003-TRAFFIC SIGNAL MAINT        | 543001-UTILITIES-ELECTRIC      | \$14.42     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105953307 | W HIGHWAY 98 PMP STA  | 4101-WATER & SEWER-OPERATING     | 543022-UTILITIES-LIFT STATION  | \$475.79    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105957639 | DANNY WUERFFEL WAY    | 1003-TRAFFIC SIGNAL MAINT        | 543001-UTILITIES-ELECTRIC      | \$22.03     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105970558 | BEAL PKWY NW TFLT     | 1003-TRAFFIC SIGNAL MAINT        | 543001-UTILITIES-ELECTRIC      | \$23.22     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105973636 | HAWKINS RD PUMP       | 4101-WATER & SEWER-OPERATING     | 543002-UTILITIES-WATER SYSTEMS | \$2,272.91  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105994756 | 1310 ODDFELLOW RD UNI | 4101-WATER & SEWER-OPERATING     | 543025-UTILITIES-W&S BUILDING  | \$103.70    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106030568 | 207 HOSPITAL DR NE    | 0114-GEN SERV-OTHER              | 543001-UTILITIES-ELECTRIC      | \$591.24    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106093053 | BROOKS ST SCADA UNIT  | 4101-WATER & SEWER-OPERATING     | 543022-UTILITIES-LIFT STATION  | \$28.71     |



### Warrant Listing

| Check#  | Ck Date    | Vendor Name                            | Invoice    | Description           | Department                   | Account                        | Trans Amt   |
|---------|------------|--|------------|-----------------------|------------------------------|--------------------------------|-------------|
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106102698 | 1310 ODDFELLOW RD UNI | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING  | \$256.46    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106110444 | 1804 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING  | \$7,497.27  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106116854 | BEAL PKWY GREENACRES  | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$24.01     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106136506 | 250 ROBERTS BLVD B3   | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$35,310.50 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106199769 | 796 BEAL PKWY UNIT LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$138.68    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106202910 | 1721 N HWY 85 UNIT H  | 4202-VPS-OPERATING           | 543001-UTILITIES-ELECTRIC      | \$26.01     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106229269 | DENTON BLVD UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$73.99     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106242999 | MONAHAN DR UNIT LFT-S | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$84.67     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106249044 | SANTA ROSA BLVD PUMP  | 1602-ISLAND LIGHTS MSBU      | 543001-UTILITIES-ELECTRIC      | \$34.39     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106270495 | RACETRACK RD TFLT     | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$22.03     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106275072 | 1 STREET LGTS ST RD 1 | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$10.87     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106295732 | AIRPORT AND HIGHWAY 8 | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$28.02     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106297266 | REGATTA BAY BLVD TFLT | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$22.60     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106300771 | STREET LGTS MLK BLV   | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$369.63    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106302835 | EGLIN PKWY SCADA 3    | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$27.11     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106331560 | PARISH BLVD UNIT SLIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$34.23     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106345792 | CIRCLE DR PUMP        | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$74.89     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106346733 | G M C LN CRESTVIEW    | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,055.66  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106350917 | 10 FIRST ST PMP HSE   | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,148.54  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106377142 | TIMBERLAND WAY        | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$35.57     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106388537 | 84 READY AVE NEW TEMP | 0114-GEN SERV-OTHER          | 543001-UTILITIES-ELECTRIC      | \$27.27     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106416445 | MAR WALT DR           | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$28.91     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106425289 | SANTA ROSA BLVD PUMP  | 1602-ISLAND LIGHTS MSBU      | 543001-UTILITIES-ELECTRIC      | \$57.41     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106427673 | HIGHWAY 98 PARK       | 0114-GEN SERV-OTHER          | 543001-UTILITIES-ELECTRIC      | \$60.36     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106435312 | COVE DR               | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$32.67     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106440429 | W HIGHWAY 90 TFLT     | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$12.68     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106479609 | 1701 HWY 85 MAIN TERN | 4202-VPS-OPERATING           | 543001-UTILITIES-ELECTRIC      | \$57,436.99 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106508407 | EGLIN PKWY TFLT @ FLT | 1003-TRAFFIC SIGNAL MAINT    | 543001-UTILITIES-ELECTRIC      | \$20.48     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106563576 | SHALIMAR LITTLE LEAGU | 1750-UNINCORPORATED MSTU     | 543001-UTILITIES-ELECTRIC      | \$1,061.35  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106686211 | 5 7TH ST WELL         | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,276.72  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106697572 | 1350 JOE MARTIN CIR T | 1750-UNINCORPORATED MSTU     | 543001-UTILITIES-ELECTRIC      | \$336.33    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106697655 | SANTA ROSA BLVD PMP   | 1602-ISLAND LIGHTS MSBU      | 543001-UTILITIES-ELECTRIC      | \$36.44     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106727627 | 5503 HWY 4 ARENA BLDG | 0114-GEN SERV-OTHER          | 543001-UTILITIES-ELECTRIC      | \$836.25    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106781376 | WATER ST              | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$79.70     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106842723 | 4841 OKALOOSA LN      | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION  | \$35.06     |

### Warrant Listing

| Check#  | Ck Date    | Vendor Name                            | Invoice    | Description           | Department                     | Account                        | Trans Amt  |
|---------|------------|--|------------|-----------------------|--------------------------------|--------------------------------|------------|
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106864818 | 36255 EMERALD COAST P | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$22.03    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106879667 | MARLOWE LIFT ST       | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$33.63    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106884964 | 1900 HIGHWAY 98 TFLT  | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$30.71    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106927698 | SANTA ROSA BLVD #TRAF | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$35.42    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106978030 | LAFITTE CRES UNIT LIF | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$34.29    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106983428 | SANTA ROSA BLVD PUMP  | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC      | \$36.44    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106992742 | 1727 N HWY 85 FUEL FR | 4202-VPS-OPERATING             | 543001-UTILITIES-ELECTRIC      | \$353.81   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107031805 | F I M BLVD PUMP       | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$42.26    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107044170 | 4TH AVE NE            | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$31.40    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107049898 | 220 PASCHEL AVE UNIT  | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS | \$91.07    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107052959 | HURLBURT RD TFLT MLK  | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$14.00    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107112126 | 780 PINE ALLEY ST UNI | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$36.95    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107126456 | 153 MONAHAN DR 153WS  | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$73.22    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107129484 | CLOVERDALE BLVD UNIT  | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$487.40   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107212181 | STAR DR UNIT SEWER    | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$78.29    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107221182 | 627 SUNSET BLVD W     | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$188.82   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107221786 | 358 BROOKWOOD BLVD LI | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$36.35    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107222016 | 88 BULLOCK BLVD UNT   | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC      | \$259.87   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107274140 | 5614 JOHN GIVENS RD L | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$93.64    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107304509 | EGLIN PKWY SCADA 5    | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$27.11    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107311082 | JOHN GIVENS RD        | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS | \$3,471.77 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107435220 | 700 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS    | 543001-UTILITIES-ELECTRIC      | \$78.63    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107461846 | ANTIOCH RD PJ PKWY    | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS | \$32.06    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107511061 | 150 ELDREDGE RD WELL  | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS | \$3,259.97 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107542710 | BEAL PKWY NW TFLT     | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$23.63    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107549566 | W HIGHWAY 98 TSP      | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$42.86    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107569135 | 943 POCAHONTAS DR WS  | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$1,235.78 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107581510 | 281 EMERALD POINTE DR | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$86.83    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107605772 | THE MASTERS BLVD UNIT | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$31.40    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107621233 | CARL BRANDT DR UNIT L | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$78.78    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107626984 | 826 EGLIN PKWY        | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$31.40    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107632263 | SANTA ROSA BLVD PUMP  | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC      | \$28.07    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107661403 | S FERDON BLVD         | 1002-ROAD MAINTENANCE          | 543001-UTILITIES-ELECTRIC      | \$2,823.32 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107680106 | W HIGHWAY 98 PMP STA  | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$110.06   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107726214 | 1701 HWY 85 AFLD LTS  | 4202-VPS-OPERATING             | 543001-UTILITIES-ELECTRIC      | \$1,585.78 |

### Warrant Listing

| Check#  | Ck Date    | Vendor Name                            | Invoice    | Description           | Department                     | Account                        | Trans Amt  |
|---------|------------|--|------------|-----------------------|--------------------------------|--------------------------------|------------|
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107729960 | 2800 GOODWIN AVE      | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$212.43   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107735678 | 1901 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$26.25    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107746527 | PARTIN DR NICEVILLE   | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$8.29     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107785905 | 4TH AVE UNIT LIFT     | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$184.03   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107831139 | GOODWIN AVE CRESTVIEW | 1002-ROAD MAINTENANCE          | 543001-UTILITIES-ELECTRIC      | \$1,158.14 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107844546 | 4 BAY ST DOCK SHALIMA | 3179-CAP OUTLAY PROJ-FBIP      | 543001-UTILITIES-ELECTRIC      | \$31.21    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107848992 | MATTHEW BLVD TFLT     | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$23.03    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107853562 | 101 OLD FERRY RD UNIT | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$50.76    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107855872 | HURLBURT RD           | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$70.78    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107859890 | NEWCASTLE DR WELL     | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS | \$1,101.87 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107917920 | GOODWIN AVE CRESTVIEW | 1002-ROAD MAINTENANCE          | 543001-UTILITIES-ELECTRIC      | \$854.24   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107929610 | W HIGHWAY 98 PMP STA  | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$209.41   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107947364 | RUE DIANNE            | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$32.07    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107948701 | 1308 MIRACLE STRIP PK | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS | \$27.29    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107973139 | GAP CREEK DR UNIT LIF | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$89.77    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108019049 | CLIFFORD DR UNIT SLIF | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$597.05   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108024924 | S HOLLYWOOD BLVD TFLT | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$33.25    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108048949 | PIER RD TFLT          | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$29.03    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108072089 | BLINKING SCH LT       | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$7.83     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108072634 | 2099 CLEO LN CRESTVIE | 1750-UNINCORPORATED MSTU       | 543001-UTILITIES-ELECTRIC      | \$26.94    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108075322 | GREEN ACRES BLVD TRAF | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$19.42    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108079159 | 5 WHISPERWOOD LN UNIT | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$59.73    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108105152 | 2367 HILL DR          | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$58.67    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108126190 | 1306 MIRACLE STRIP PK | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$136.83   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108143898 | HOSPITAL RD FLASHING  | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$8.92     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108160496 | 822 SANTA ROSA BLVD U | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC      | \$26.50    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108171295 | 302 N WILSON ST       | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$4,529.45 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108181179 | 5479 OLD BETHEL RD WR | 0185-SUPERVISOR ELECTIONS - GF | 543001-UTILITIES-ELECTRIC      | \$779.30   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108182896 | STREET LGTS CARMEL DR | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$147.58   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108185691 | 5479 OLD BETHEL RD    | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$639.36   |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108193471 | 1962 LEWIS TURNER FAR | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$29.09    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108215555 | 601 N PEARL ST        | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC      | \$7,371.68 |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108218260 | HIGHWAY 123 TFLT      | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC      | \$13.65    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108234531 | 613 PELICAN DR SPKL   | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC      | \$37.31    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108267606 | 204 VICKI LN UNIT LFT | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION  | \$30.80    |

### Warrant Listing

| Check#  | Ck Date    | Vendor Name                               | Invoice    | Description              | Department                     | Account                         | Trans Amt   |
|---------|------------|---|------------|--------------------------|--------------------------------|---------------------------------|-------------|
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108279742 | SANTA ROSA AND 98 PUM    | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC       | \$39.69     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108285491 | 914 DENTON BLVD NW PU    | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS  | \$26.94     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108296761 | 151 CEDAR AVE            | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC       | \$367.55    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108308368 | 1247 EGLIN PKWY UNIT     | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC       | \$955.50    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108320769 | 1247 EGLIN PKWY UNIT     | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC       | \$618.97    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108346426 | 127 HOLLYWOOD BLVD       | 0130-AGRICULTURE EXTENSION     | 543001-UTILITIES-ELECTRIC       | \$374.62    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108360609 | 909 SANTA ROSA BLVD I    | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS  | \$27.53     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108382496 | P J ADAMS PKWY TFLT      | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC       | \$9.35      |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108386745 | BEASLEY PARK POLE        | 0175-TOURIST DISTRICT PARKS    | 543001-UTILITIES-ELECTRIC       | \$25.66     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108390564 | MIRACLE STRIP PKWY       | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC       | \$8.23      |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108397205 | SHORE LINE DR UNIT SL    | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION   | \$34.72     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108398492 | SANTA ROSA BLVD STATI    | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION   | \$1,067.24  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108427242 | 602 N PEARL ST BLDG A    | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC       | \$2,039.98  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108433026 | 600 N PEARL ST           | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC       | \$339.61    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108449675 | ROBERTS RD TRLR          | 4101-WATER & SEWER-OPERATING   | 543012-UTILITIES-SEWER SYSTEMS  | \$119.50    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108495082 | 5489 OLD BETHEL RD       | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC       | \$2,488.80  |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108499589 | POQUITO RD LF ST YNG     | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION   | \$31.98     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108534757 | 1808 LEWIS TURNER BLV    | 4101-WATER & SEWER-OPERATING   | 543025-UTILITIES-W&S BUILDING   | \$250.36    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108543816 | EASTVIEW DR UNIT LIFT    | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION   | \$112.83    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108552577 | 5503 HWY 4 HORSE AREN    | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC       | \$117.30    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108576204 | 296 BRACKIN ST           | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC       | \$148.32    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108586443 | HILLCREST DR UNIT LIF    | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION   | \$30.63     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108596392 | 80 READY AVE NW HAZ-M    | 4301-SOLID WASTE               | 543001-UTILITIES-ELECTRIC       | \$545.71    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108601945 | MARTIN LUTHER KING JR    | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC       | \$12.14     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108624715 | ECHO CIR UNIT LIFT       | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION   | \$36.35     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108666955 | 1207 BEACHVIEW DR NE     | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION   | \$183.57    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108687688 | 5203 HWY 4               | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC       | \$635.42    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108691409 | HWY 85 CRESTVIEW         | 1002-ROAD MAINTENANCE          | 543001-UTILITIES-ELECTRIC       | \$9.52      |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108695749 | 5503 HWY 4               | 0114-GEN SERV-OTHER            | 543001-UTILITIES-ELECTRIC       | \$130.94    |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2108703618 | MAYFLOWER AVE DUBOUIS    | 1003-TRAFFIC SIGNAL MAINT      | 543001-UTILITIES-ELECTRIC       | \$7.51      |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2110406838 | SANTA ROSA BLVD SRB-2    | 1602-ISLAND LIGHTS MSBU        | 543001-UTILITIES-ELECTRIC       | \$27.70     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2110929078 | NINTH BEACH FREEWAY      | 0175-TOURIST DISTRICT PARKS    | 543001-UTILITIES-ELECTRIC       | \$50.15     |
| 2206818 | 07/14/2022 | FLORIDA POWER & LIGHT COMPANY-20220033    | 2111434631 | 765 MID BAY BRIDGE RD    | 1172-3RD TDT-C.C. PROMOTIONS   | 543001-UTILITIES-ELECTRIC       | \$34.92     |
| 2206819 | 07/14/2022 | FUEL FX INC D/B/A-21200620                | 2225       | JUNE 2022 SVC            | 4202-VPS-OPERATING             | 534425-CS-AIRPORT MAINTENANCE   | \$17,814.56 |
| 2206821 | 07/14/2022 | GEORGIA UNDERGROUND & SUPPLY INC-20801390 | 0363660IN  | X 200RSDR011 2.00" SDR 1 | 1125-FIBER OPTIC NETWORK       | 563130-OCSB FIBER OPTIC NETWORK | \$15,380.00 |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                 | Invoice    | Description              | Department                     | Account                           | Trans Amt   |
|---------|------------|---|------------|--------------------------|--------------------------------|-----------------------------------|-------------|
| 2206823 | 07/14/2022 | GEORGE W GRAY-010554                        | 62022      | JUNE 22 TURTLE SVC       | 1410-OKALOOSA COUNTY TOURISM   | 534111-CS-TURTLE WATCH PROGRAM    | \$7,000.00  |
| 2206824 | 07/14/2022 | GULF COAST ENVIRONMENTAL-20220006           | 10         | TDD LAWN JUNE 2022       | 1173-3RD TDT-C.C. O & M        | 534607-CS-LAWN SERVICE            | \$1,930.00  |
| 2206824 | 07/14/2022 | GULF COAST ENVIRONMENTAL-20220006           | 10         | TDD LAWN JUNE 2022       | 1410-OKALOOSA COUNTY TOURISM   | 534607-CS-LAWN SERVICE            | \$8,110.00  |
| 2206825 | 07/14/2022 | GULF COAST KIDS HOUSE INC-21700093          | MAYJUNE22  | MAY-JUNE22 CPT SVCS      | 0601-STATE ATTORNEY OFFICE     | 582608-CHILD PROTECTION GCKH      | \$4,500.00  |
| 2206826 | 07/14/2022 | HAWKINS INC-22000013                        | 6229075    | ULTRA-CHLOR              | 4101-WATER & SEWER-OPERATING   | 552612-CHEMICALS-SEWER PLANTS     | \$4,331.25  |
| 2206827 | 07/14/2022 | HILLTOP SECURITIES INC-21600110             | 106022     | QT RET 4/1-6/30/22       | 0114-GEN SERV-OTHER            | 531100-PS-CONSULTANT              | \$4,375.00  |
| 2206828 | 07/14/2022 | JA INTERACTIVE, LLC-20220105                | 218 002    | IN DESTINATION MEDIA     | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES        | \$1,117.79  |
| 2206828 | 07/14/2022 | JA INTERACTIVE, LLC-20220105                | 218 002    | IN DESTINATION MEDIA     | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES        | \$1,232.21  |
| 2206828 | 07/14/2022 | JA INTERACTIVE, LLC-20220105                | 218001     | IN DESTINATION MEDIA     | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES        | \$1,902.62  |
| 2206828 | 07/14/2022 | JA INTERACTIVE, LLC-20220105                | 218001     | IN DESTINATION MEDIA     | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES        | \$2,097.38  |
| 2206828 | 07/14/2022 | JA INTERACTIVE, LLC-20220105                | 218002     | IN DESTINATION MEDIA     | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES        | \$3,329.59  |
| 2206828 | 07/14/2022 | JA INTERACTIVE, LLC-20220105                | 218002     | IN DESTINATION MEDIA     | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES        | \$3,670.41  |
| 2206829 | 07/14/2022 | JACQUELINE FUNICELLO-REF4373                | REFUND     | PAV 6/2/22 FUNICELLO     | 001-GENERAL FUND               | 2201000-ESCROW DEPOSITS           | \$50.00     |
| 2206830 | 07/14/2022 | FLEXIBLE BENEFIT-EMP00361                   | REIMBURSE  | HCRA 7/14/2022           | 801-PAYROLL CLEARING FUND BCC  | 2291062-AFLAC-UNREIMB MEDICAL     | \$112.82    |
| 2206835 | 07/14/2022 | JOBE'S DIRT WORKS LLC-20220108              | 3942       | DEMOLITION OF STRUCTURE, | 0124-CODE ENFORCEMENT          | 543991-UTILITIES-C & D DEBRIS     | \$9,500.00  |
| 2206838 | 07/14/2022 | LACARRA BROWN-REF4371                       | 3322004    | 7/18-21/22 ADVANCE       | 1024-PRISONER BENEFIT          | 540002-TRAVEL OUT-OF-COUNTY       | \$123.00    |
| 2206840 | 07/14/2022 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 |            | DED:0035 LIBERTY         | 801-PAYROLL CLEARING FUND BCC  | 2291054-LIBERTY NATIONAL LIFE INS | \$210.43    |
| 2206840 | 07/14/2022 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 |            | DED:0109 LIBNAT CAF      | 801-PAYROLL CLEARING FUND BCC  | 2291054-LIBERTY NATIONAL LIFE INS | \$227.14    |
| 2206841 | 07/14/2022 | MADISON NATIONAL LIFE INS CO INC-22000025   | 22JUL35035 | LTD BCC                  | 801-PAYROLL CLEARING FUND BCC  | 2291047-OPTIONAL L.T. DISABILITY  | \$4,202.03  |
| 2206841 | 07/14/2022 | MADISON NATIONAL LIFE INS CO INC-22000025   | 22JUL35035 | LTD CLK                  | 801-PAYROLL CLEARING FUND BCC  | 2291167-CLK LTD INS               | \$419.72    |
| 2206841 | 07/14/2022 | MADISON NATIONAL LIFE INS CO INC-22000025   | 22JUL35035 | LTD OCTC                 | 801-PAYROLL CLEARING FUND BCC  | 2291169-OCTC LTD INS              | \$303.12    |
| 2206841 | 07/14/2022 | MADISON NATIONAL LIFE INS CO INC-22000025   | 22JUL35035 | LTD PA                   | 801-PAYROLL CLEARING FUND BCC  | 2291168-PA LTD INS                | \$143.02    |
| 2206845 | 07/14/2022 | MICHIGAN STATE DISBURSEMENT UNIT-L2291157   |            | DED:0153 CHILD SUP       | 801-PAYROLL CLEARING FUND BCC  | 2291138-CHILD SUPPORT             | \$326.21    |
| 2206846 | 07/14/2022 | MIDLAND NATIONAL LIFE INS-L2291149          |            | DED:0015 MIDLAND         | 801-PAYROLL CLEARING FUND BCC  | 2291149-MIDLAND NATIONAL INS      | \$156.29    |
| 2206847 | 07/14/2022 | MILLIGAN WATER SYSTEM INC-015875            | 1434       | KEYSER MILL RD PIT       | 1002-ROAD MAINTENANCE          | 543010-UTILITIES-WATER & SEWER    | \$135.21    |
| 2206847 | 07/14/2022 | MILLIGAN WATER SYSTEM INC-015875            | 706        | BOCC LANDFILL            | 4301-SOLID WASTE               | 543010-UTILITIES-WATER & SEWER    | \$51.14     |
| 2206847 | 07/14/2022 | MILLIGAN WATER SYSTEM INC-015875            | 972        | SOUTH BAKER PIT          | 1002-ROAD MAINTENANCE          | 543010-UTILITIES-WATER & SEWER    | \$42.83     |
| 2206848 | 07/14/2022 | MINNESOTA CHILD SUPPORT-L2291166            |            | DED:0009 CHILD SUPP      | 801-PAYROLL CLEARING FUND BCC  | 2291162-CHILD SUPPORT - MN        | \$182.74    |
| 2206849 | 07/14/2022 | MINNESOTA LIFE INSURANCE CO-22000024        | 22JUL34674 | BCC LIFE                 | 801-PAYROLL CLEARING FUND BCC  | 2291047-OPTIONAL L.T. DISABILITY  | \$17,384.83 |
| 2206849 | 07/14/2022 | MINNESOTA LIFE INSURANCE CO-22000024        | 22JUL34674 | CC LIFE                  | 801-PAYROLL CLEARING FUND BCC  | 2291164-CLK LIFE INS              | \$1,633.62  |
| 2206849 | 07/14/2022 | MINNESOTA LIFE INSURANCE CO-22000024        | 22JUL34674 | PA LIFE                  | 801-PAYROLL CLEARING FUND BCC  | 2291165-PA LIFE INS               | \$994.67    |
| 2206849 | 07/14/2022 | MINNESOTA LIFE INSURANCE CO-22000024        | 22JUL34674 | TC LIFE                  | 801-PAYROLL CLEARING FUND BCC  | 2291166-OCTC LIFE INS             | \$1,065.85  |
| 2206850 | 07/14/2022 | MISSION CRITICAL PARTNERS INC-21700161      | 15149      | RADIO IMPLEMENTATION     | 3302-SALES TAX PUB SAF PROJECT | 563001-INFRASTRUCTURE-SALES TAX   | \$3,394.63  |
| 2206851 | 07/14/2022 | MOHAWK VALLEY MATERIALS INC-22100171        | 0000001247 | ASPHALT HAULING          | 0170-COUNTY PARKS              | 546620-RM-FACILITIES              | \$588.00    |
| 2206851 | 07/14/2022 | MOHAWK VALLEY MATERIALS INC-22100171        | 0000001247 | ASPHALT HAULING          | 3201-R/B CONSITUTIONAL GAS TAX | 563048-GRIFFITH MILL OVERLAY      | \$7,946.17  |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                  | Invoice      | Description           | Department                     | Account                           | Trans Amt   |
|---------|------------|--|--------------|-----------------------|--------------------------------|-----------------------------------|-------------|
| 2206851 | 07/14/2022 | MOHAWK VALLEY MATERIALS INC-22100171         | 0000001247   | ASPHALT HAULING       | 3201-R/B CONSITUTIONAL GAS TAX | 563427-DISTRICT 3-COLD MIX        | \$1,739.50  |
| 2206851 | 07/14/2022 | MOHAWK VALLEY MATERIALS INC-22100171         | 0000001247   | ASPHALT HAULING       | 3201-R/B CONSITUTIONAL GAS TAX | 563427-DISTRICT 3-COLD MIX        | \$7,056.00  |
| 2206851 | 07/14/2022 | MOHAWK VALLEY MATERIALS INC-22100171         | 0000001247   | ASPHALT HAULING       | 3202-ROAD/BRIDGE-1 LOGT        | 563490-OTHER IMPROVEMENTS         | \$4,214.00  |
| 2206853 | 07/14/2022 | NAGE-L2291187                                |              | DED:0013 UNION DUES   | 801-PAYROLL CLEARING FUND BCC  | 2291187-EMS UNION DUES            | \$816.00    |
| 2206854 | 07/14/2022 | NANCY ESTEVES-REF4376                        | REFUND       | PAV 6/17/22 ESTEVES   | 001-GENERAL FUND               | 2201000-ESCROW DEPOSITS           | \$50.00     |
| 2206855 | 07/14/2022 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060     |              | DED:0098 DEF COMP     | 801-PAYROLL CLEARING FUND BCC  | 2291060-DEF COMP-PEBSCO           | \$4,656.76  |
| 2206855 | 07/14/2022 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060     |              | DED:0139 ROTH IRA     | 801-PAYROLL CLEARING FUND BCC  | 2291060-DEF COMP-PEBSCO           | \$80.00     |
| 2206855 | 07/14/2022 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060     |              | DED:7000 DEF COMP     | 801-PAYROLL CLEARING FUND BCC  | 2291060-DEF COMP-PEBSCO           | \$93.58     |
| 2206855 | 07/14/2022 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060     |              | DED:7002 ROTH - IRA   | 801-PAYROLL CLEARING FUND BCC  | 2291060-DEF COMP-PEBSCO           | \$733.44    |
| 2206859 | 07/14/2022 | NW COMMUNICATIONS OF TEXAS INC-22000222      | 11359014     | KDFW DALLAS           | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES        | \$47,982.50 |
| 2206860 | 07/14/2022 | O&L LAW GROUP PL-L2291065                    |              | DED:0017 GARNISH      | 801-PAYROLL CLEARING FUND BCC  | 2291107-WITHHOLDING-OTHER-GARNISH | \$337.31    |
| 2206862 | 07/14/2022 | OHIO/OKLAHOMA HEARST TELEVISION INC-22000223 | 22203554     | WLWT CINCINNATI       | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES        | \$10,132.00 |
| 2206863 | 07/14/2022 | OKALOOSA COUNTY SHERIFF'S OFFICE-21200771    | 6633         | ADMIN FEE             | 1125-FIBER OPTIC NETWORK       | 563130-OCSB FIBER OPTIC NETWORK   | \$66.00     |
| 2206864 | 07/14/2022 | OKALOOSA CTY HEALTH DEPARTMENT-003496        | 46230002     | JUNE22 ALLOCATION     | 1550-COUNTY HEALTH DEPARTMENT  | 581602-HEALTH DEPARTMENT          | \$50,138.49 |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 10029348250  | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING   | 543025-UTILITIES-W&S BUILDING     | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 10029948254  | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING   | 543025-UTILITIES-W&S BUILDING     | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 100301100908 | 1947 BLUEWATER BLVD   | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION     | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 100301131868 | 5789 N HWY 85 WS      | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS    | \$100.00    |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 100301135058 | 4681 LIVE OAK TANK #8 | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS    | \$18.54     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 10030148256  | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING   | 543025-UTILITIES-W&S BUILDING     | \$18.54     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 10030176106  | BEVERLY ST LIFT       | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS    | \$27.79     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 10030176108  | 301 WS E HWY 20 WELL3 | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS    | \$41.66     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 10030179278  | POCAHONTAS DR SEWER G | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION     | \$40.13     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 10030179280  | HAWKINS RD SEWER GEN  | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS    | \$29.33     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 10030179282  | N BEAL EXT SEWER GEN  | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION     | \$20.08     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 10030179284  | MLK JR BLVD SEWER     | 4101-WATER & SEWER-OPERATING   | 543022-UTILITIES-LIFT STATION     | \$24.71     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 10030179290  | 7TH ST SEWER GEN      | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS    | \$27.79     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 10030179692  | 10 1ST ST AVE         | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS    | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 105907122004 | 1250 N EGLIN PKWY ADM | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS              | \$1,117.90  |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 118056490    | 602 N PEARL ST        | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS              | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 118076492    | 602 N PEARL ST UNIT A | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS              | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 13999537408  | 84 READY AVE NW       | 0160-MOSQUITO CONTROL          | 543005-UTILITIES-GAS              | \$26.25     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 14019526452  | 207 HOSPITAL DR NE EM | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS              | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 15702172658  | 1307 GEORGIA AVE STE  | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS              | \$24.71     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 15702174620  | 1307 GEORGIA STE D    | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS              | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198                 | 17008993058  | PASCHEL AVE WELL 3    | 4101-WATER & SEWER-OPERATING   | 543012-UTILITIES-SEWER SYSTEMS    | \$101.51    |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                    | Invoice      | Description           | Department                     | Account                        | Trans Amt   |
|---------|------------|--------------------------------|--------------|-----------------------|--------------------------------|--------------------------------|-------------|
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 17953124696  | 5479 OLD BETHEL RD GE | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$100.00    |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 179559362    | 5489 OLD BETHEL RD A  | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$40.13     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 17957107862  | 602 N PEARL ST GEN    | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$18.54     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 179579364    | 101 E JAMES LEE BLVD  | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$20.08     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 179599366    | 5489 OLD BETHEL       | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 17961109186  | 4845 LIVE OAK CHURCH  | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$24.71     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 17961109454  | 5489 OLD BETHEL RD EL | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$24.71     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 179619368    | 5489 OLD BETHEL RD LE | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$29.33     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 2163911444   | HWY 4 BAKER REC       | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 21743991502  | 3050 AIRPORT          | 4101-WATER & SEWER-OPERATING   | 543025-UTILITIES-W&S BUILDING  | \$27.79     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 21928941612  | 714 ESSEX RD A        | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$23.17     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 22757594200  | 1250 MIRACLE STRIP PK | 1173-3RD TDT-C.C. O & M        | 543005-UTILITIES-GAS           | \$687.02    |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 247777101848 | 601 LEE ST            | 4101-WATER & SEWER-OPERATING   | 543012-UTILITIES-SEWER SYSTEMS | \$30.88     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 263587106796 | 1 9TH AVE B           | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$27.79     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 3027675650   | 302 N WILSON ST       | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$27.79     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 302967113664 | 1940 LEWIS TURNER BLV | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$952.38    |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 3103915968   | 106 BULLOCK RD        | 4500-EMERGENCY MEDICAL SERVICE | 543005-UTILITIES-GAS           | \$23.17     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 4915108148   | 1759 S FERDON BLVD MO | 0160-MOSQUITO CONTROL          | 543005-UTILITIES-GAS           | \$18.54     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 4915108150   | 1759 S FERDON BLVD WE | 5200-FLEET OPERATIONS          | 543005-UTILITIES-GAS           | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 49513830     | 1759 S FERDON BLVD    | 1002-ROAD MAINTENANCE          | 543005-UTILITIES-GAS           | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 49533832     | 2794 GOODWIN AVE GEN  | 5200-FLEET OPERATIONS          | 543005-UTILITIES-GAS           | \$23.17     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 49573836     | YARD DEPT COUNTY RD   | 5200-FLEET OPERATIONS          | 543005-UTILITIES-GAS           | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 51311111600  | 1725 N HWY 85         | 4202-VPS-OPERATING             | 543005-UTILITIES-GAS           | \$27.79     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 51311121138  | 1715 STATE ROAD 85    | 4202-VPS-OPERATING             | 543005-UTILITIES-GAS           | \$30.88     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 5131126358   | 1721 N HWY 85         | 4202-VPS-OPERATING             | 543005-UTILITIES-GAS           | \$5,352.82  |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 6593933652   | 127 HOLLYWOOD BLVD NW | 0130-AGRICULTURE EXTENSION     | 543005-UTILITIES-GAS           | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 7299564974   | 84 READY AVE NW A     | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 7300337416   | 84 READY AVE BACK     | 1002-ROAD MAINTENANCE          | 543005-UTILITIES-GAS           | \$26.25     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 7300398880   | 1759 S FERDON BLVD    | 1002-ROAD MAINTENANCE          | 543005-UTILITIES-GAS           | \$27.79     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 87295292     | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT    | 543005-UTILITIES-GAS           | \$6,012.66  |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 94235600     | 101 W JAMES LEE BLVD  | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$2,066.53  |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 942365466    | 1 COURTHOUSE TER FLAM | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$17.00     |
| 2206867 | 07/14/2022 | OKALOOSA GAS DISTRICT-003198   | 95575688     | 601 N PEARL ST UNIT C | 0114-GEN SERV-OTHER            | 543005-UTILITIES-GAS           | \$744.05    |
| 2206868 | 07/14/2022 | PATRIOT RIDGE LLP-TAP0245      | REFUND       | CHANTEUSE PKWY CV     | 4100R-WATER & SEWER REVENUE    | 343602-WATER & SEWER-TAPS      | \$756.30    |
| 2206869 | 07/14/2022 | PERPETUAL CORPORATION-22100176 | 8856276      | WJLA WASHINGTON       | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES     | \$51,595.00 |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                               | Invoice      | Description               | Department                     | Account                          | Trans Amt   |
|---------|------------|---|--------------|---------------------------|--------------------------------|----------------------------------|-------------|
| 2206871 | 07/14/2022 | QUANTCAST CORPORATION-22000055            | 2092853      | QUANTCAST PAID MEDIA      | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$84,053.15 |
| 2206872 | 07/14/2022 | RANDY WOODRUFF-EMP0160                    | 3289331      | STTLMNT 6/1-3/2022        | 0108-PLANNING DEPARTMENT       | 540002-TRAVEL OUT-OF-COUNTY      | \$56.00     |
| 2206873 | 07/14/2022 | ROBERT J YOUNG COMPANY LLC-21400302       | INV4848926   | 5/24-6/23/2022            | 0185-SUPERVISOR ELECTIONS - GF | 544640-R/L-EQUIPMENT             | \$574.11    |
| 2206873 | 07/14/2022 | ROBERT J YOUNG COMPANY LLC-21400302       | INV4848926   | 5/24-6/23/2022            | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING        | \$1,568.07  |
| 2206875 | 07/14/2022 | SCHINDLER ELEVATOR COMPANY-20401057       | 7153519028   | ARPT 6/15/22 SVC CALL     | 4202-VPS-OPERATING             | 546620-RM-FACILITIES             | \$792.06    |
| 2206875 | 07/14/2022 | SCHINDLER ELEVATOR COMPANY-20401057       | 8105967814   | ARPT 6/1-30/2022          | 4202-VPS-OPERATING             | 546620-RM-FACILITIES             | \$1,440.00  |
| 2206875 | 07/14/2022 | SCHINDLER ELEVATOR COMPANY-20401057       | 8105967814   | ARPT 6/15/22 SVC CALL     | 4210-DESTIN-OPERATING          | 546620-RM-FACILITIES             | \$300.00    |
| 2206878 | 07/14/2022 | SHALIMAR UNITED METHODIST CHURCH-R0000301 | REFUND       | BEASLEY PAV 6/26/22       | 001-GENERAL FUND               | 2201000-ESCROW DEPOSITS          | \$50.00     |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15425154    | 269-12445 MICROSOFT OFFIC | 0111-INFORMATION TECHNOLOGY    | 546900-RM-TECHNICAL SUPT SERVICE | \$19,486.48 |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15425154    | KV3-00356 MICROSOFT WINEN | 0111-INFORMATION TECHNOLOGY    | 546900-RM-TECHNICAL SUPT SERVICE | \$6,553.03  |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15425154    | W06-01066 MICROSOFT COREC | 0111-INFORMATION TECHNOLOGY    | 546900-RM-TECHNICAL SUPT SERVICE | \$1,916.96  |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | 269-12442 MICROSOFT OFFIC | 001-GENERAL FUND               | 1551000-PREPAID EXPENDITURES     | \$56,739.54 |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | 269-12442 MICROSOFT OFFIC | 0111-INFORMATION TECHNOLOGY    | 546900-RM-TECHNICAL SUPT SERVICE | \$18,913.18 |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | 395-02504 MICROSOFT EXCH  | 001-GENERAL FUND               | 1551000-PREPAID EXPENDITURES     | \$1,668.96  |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | 395-02504 MICROSOFT EXCH  | 0111-INFORMATION TECHNOLOGY    | 546900-RM-TECHNICAL SUPT SERVICE | \$556.32    |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | 7NQ-00292 MICROSOFT SQLS  | 001-GENERAL FUND               | 1551000-PREPAID EXPENDITURES     | \$900.00    |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | 7NQ-00292 MICROSOFT SQLS  | 0111-INFORMATION TECHNOLOGY    | 546900-RM-TECHNICAL SUPT SERVICE | \$300.00    |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | 9EA-00039 MICROSOFT WIN S | 001-GENERAL FUND               | 1551000-PREPAID EXPENDITURES     | \$20,744.16 |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | 9EA-00039 MICROSOFT WIN S | 0111-INFORMATION TECHNOLOGY    | 546900-RM-TECHNICAL SUPT SERVICE | \$6,914.72  |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | 9EA-00273 MICROSOFT WIN S | 001-GENERAL FUND               | 1551000-PREPAID EXPENDITURES     | \$772.69    |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | 9EA-00273 MICROSOFT WIN S | 0111-INFORMATION TECHNOLOGY    | 546900-RM-TECHNICAL SUPT SERVICE | \$257.57    |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | KV3-00353 MICROSOFT WIN   | 001-GENERAL FUND               | 1551000-PREPAID EXPENDITURES     | \$25,178.02 |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | KV3-00353 MICROSOFT WIN   | 0111-INFORMATION TECHNOLOGY    | 546900-RM-TECHNICAL SUPT SERVICE | \$8,392.68  |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | W06-01072 MICROSOFT CORE  | 001-GENERAL FUND               | 1551000-PREPAID EXPENDITURES     | \$30,388.14 |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | W06-01072 MICROSOFT CORE  | 0111-INFORMATION TECHNOLOGY    | 546900-RM-TECHNICAL SUPT SERVICE | \$10,129.38 |
| 2206879 | 07/14/2022 | SHI INTERNATIONAL CORP-20101897           | B15482324    | W06-01072 MICROSOFT CORE  | 0171-LIBRARY COOPERATIVE       | 546900-RM-TECHNICAL SUPT SERVICE | \$999.48    |
| 2206880 | 07/14/2022 | SINCLAIR MEDIA III INC-22000214           | 8886154      | WKRC CINCINNATI           | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$10,429.50 |
| 2206881 | 07/14/2022 | SINCLAIR MEDIA III, INC.-20220043         | 8886151      | WSTR PAID MEDIA CINCY     | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$2,465.00  |
| 2206883 | 07/14/2022 | STATION VENTURE OPERATIONS LP-22000209    | DA22040344   | KXAS DALLAS               | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$41,522.50 |
| 2206885 | 07/14/2022 | SUNBELT RENTALS INC-20700106              | 126716702001 | RENTAL OF A VIBRATORY HAM | 3202-ROAD/BRIDGE-1 LOGT        | 563167-BRIDGE CONVERSION         | \$12,738.00 |
| 2206885 | 07/14/2022 | SUNBELT RENTALS INC-20700106              | 126922239001 | CHANGE ORDER - 1          | 1002-ROAD MAINTENANCE          | 556105-MACH & EQUIP NON-CAP      | \$106.52    |
| 2206885 | 07/14/2022 | SUNBELT RENTALS INC-20700106              | 126922239001 | CHANGE ORDER - 1          | 1002-ROAD MAINTENANCE          | 556105-MACH & EQUIP NON-CAP      | \$5,525.90  |
| 2206885 | 07/14/2022 | SUNBELT RENTALS INC-20700106              | 126922239001 | CHANGE ORDER - 1          | 1005-ROAD CONSTRUCTION         | 556105-MACH & EQUIP NON-CAP      | \$53.26     |
| 2206885 | 07/14/2022 | SUNBELT RENTALS INC-20700106              | 126922239001 | CHANGE ORDER - 1          | 1005-ROAD CONSTRUCTION         | 556105-MACH & EQUIP NON-CAP      | \$2,762.95  |
| 2206885 | 07/14/2022 | SUNBELT RENTALS INC-20700106              | 127308243001 | AERIAL WORK PLATFORM - PR | 0112-FACILITIES MAINTENANCE    | 564102-GENERAL GOVERNMENT EQUIP  | \$7,210.92  |



**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                  | Invoice      | Description               | Department                     | Account                          | Trans Amt   |
|---------|------------|--|--------------|---------------------------|--------------------------------|----------------------------------|-------------|
| 2206885 | 07/14/2022 | SUNBELT RENTALS INC-20700106                 | 127308243001 | MATERIAL LIFT FOR HVAC DU | 0112-FACILITIES MAINTENANCE    | 564102-GENERAL GOVERNMENT EQUIP  | \$2,583.33  |
| 2206885 | 07/14/2022 | SUNBELT RENTALS INC-20700106                 | 127320369001 | AERIAL WORK PLATFORM - PR | 0112-FACILITIES MAINTENANCE    | 564102-GENERAL GOVERNMENT EQUIP  | \$136.20    |
| 2206885 | 07/14/2022 | SUNBELT RENTALS INC-20700106                 | 127320369001 | MATERIAL LIFT FOR HVAC DU | 0112-FACILITIES MAINTENANCE    | 564102-GENERAL GOVERNMENT EQUIP  | \$48.80     |
| 2206888 | 07/14/2022 | TAMMY MUNAS-REF4377                          | REFUND       | PAV 6/28/22 MUNAS         | 001-GENERAL FUND               | 2201000-ESCROW DEPOSITS          | \$50.00     |
| 2206890 | 07/14/2022 | TAW POWER SYSTEMS-21000457                   | 26241320     | VPS ARPT CARGO BLD        | 4202-VPS-OPERATING             | 546640-RM-EQUIPMENT              | \$7,749.79  |
| 2206890 | 07/14/2022 | TAW POWER SYSTEMS-21000457                   | 26244305     | BOB SIKES ARPT            | 4220-BOB SIKES-OPERATING       | 546640-RM-EQUIPMENT              | \$178.00    |
| 2206890 | 07/14/2022 | TAW POWER SYSTEMS-21000457                   | 26244809     | ARFF #4 BLDG              | 4202-VPS-OPERATING             | 546640-RM-EQUIPMENT              | \$802.18    |
| 2206891 | 07/14/2022 | TELEVISION STATION KTXA, INC-20220068        | 530028826    | PAID MEDIA TV KTXA        | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$3,438.25  |
| 2206892 | 07/14/2022 | TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109 |              | DED:0132 SUPPORT          | 801-PAYROLL CLEARING FUND BCC  | 2291109-FAMILY SUPT LEVY-CRT-IND | \$424.62    |
| 2206893 | 07/14/2022 | THE VARIABLE ANNUITY LIFE INS CO-L2291061    |              | DED:0097 DEF COMP         | 801-PAYROLL CLEARING FUND BCC  | 2291061-DEF COMP-VALIC           | \$3,810.76  |
| 2206893 | 07/14/2022 | THE VARIABLE ANNUITY LIFE INS CO-L2291061    |              | DED:7001 DEF COMP         | 801-PAYROLL CLEARING FUND BCC  | 2291061-DEF COMP-VALIC           | \$102.90    |
| 2206893 | 07/14/2022 | THE VARIABLE ANNUITY LIFE INS CO-L2291061    |              | DED:7003 ROTH - IRA       | 801-PAYROLL CLEARING FUND BCC  | 2291061-DEF COMP-VALIC           | \$60.24     |
| 2206894 | 07/14/2022 | THEODORE ANDERSON-REF4378                    | REFUND       | PAV 6/19/22 ANDERSON      | 001-GENERAL FUND               | 2201000-ESCROW DEPOSITS          | \$50.00     |
| 2206895 | 07/14/2022 | THRYV, INC-20220136                          | 300171172    | FLYER JUNE 2022           | 0108-PLANNING DEPARTMENT       | 549901-LEGAL ADVERTISING         | \$3,672.00  |
| 2206896 | 07/14/2022 | TREASURER OF VIRGINIA-L2291162               |              | DED:0005 CHILD SUPP       | 801-PAYROLL CLEARING FUND BCC  | 2291148-CHILD SUPT-VA            | \$303.18    |
| 2206898 | 07/14/2022 | TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693     | 045385356    | 6/28-29/22 ENERGOV        | 4400-INSPECTION DEPARTMENT     | 534900-CS-OTHER                  | \$2,800.00  |
| 2206899 | 07/14/2022 | UNITED AIRLINES-REF4379                      | CREDIT 2022  | 2022 OVERPAYMENTS         | 421-AIRPORT ENTERPRISE         | 2231000-DEFERRED REVENUE         | \$2,685.23  |
| 2206899 | 07/14/2022 | UNITED AIRLINES-REF4379                      | CREDIT 2022  | 2022 OVERPAYMENTS         | 421-AIRPORT ENTERPRISE         | 2294210-DUE TO AIRLINES          | \$73,488.00 |
| 2206900 | 07/14/2022 | UNITED PARCEL SERVICE-20101500               | X154X0272    | WS SHIPPING CHARGES       | 4101-WATER & SEWER-OPERATING   | 542001-POSTAGE/FREIGHT CHARGES   | \$36.00     |
| 2206901 | 07/14/2022 | UNITED STATES POSTMASTER-003080              | BRM PERMIT   | SOE BRM BR4001            | 0185-SUPERVISOR ELECTIONS - GF | 542001-POSTAGE/FREIGHT CHARGES   | \$10,000.00 |
| 2206902 | 07/14/2022 | UNITED WAY OF OKALOOSA COUNTY INC-L2291091   |              | DED:0060 UNITED WAY       | 801-PAYROLL CLEARING FUND BCC  | 2291091-UNITED FUND              | \$160.50    |
| 2206903 | 07/14/2022 | VERIZON BUSINESS-21900050                    |              | IT 6/1-30/2022            | 0114-GEN SERV-OTHER            | 541010-COMMUNICATIONS SERVICE    | \$30.59     |
| 2206904 | 07/14/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9907195387   | FLT 4/24-5/23/2022        | 5200-FLEET OPERATIONS          | 541011-CELLULAR PHONES/PAGERS    | \$191.75    |
| 2206905 | 07/14/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9908543747   | SOE 5/11-6/10/2022        | 0185-SUPERVISOR ELECTIONS - GF | 541010-COMMUNICATIONS SERVICE    | \$0.24      |
| 2206906 | 07/14/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909487541   | WS 5/24-6/23/2022         | 4101-WATER & SEWER-OPERATING   | 541010-COMMUNICATIONS SERVICE    | \$1,659.22  |
| 2206907 | 07/14/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512011   | IS 5/24-6/23/2022         | 0111-INFORMATION TECHNOLOGY    | 541011-CELLULAR PHONES/PAGERS    | \$1,252.52  |
| 2206908 | 07/14/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512013   | DOC 5/24-6/23/2022        | 0126-CORRECTIONS DEPARTMENT    | 541011-CELLULAR PHONES/PAGERS    | \$246.76    |
| 2206909 | 07/14/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512015   | HR 5/24-6/23/2022         | 0104-HUMAN RESOURCES           | 541011-CELLULAR PHONES/PAGERS    | \$85.70     |
| 2206910 | 07/14/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512017   | TDD 5/24-6/23/2022        | 1179-4TH TDT-C.C. CAPITAL      | 541011-CELLULAR PHONES/PAGERS    | \$354.59    |
| 2206910 | 07/14/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512017   | TDD 5/24-6/23/2022        | 1410-OKALOOSA COUNTY TOURISM   | 541011-CELLULAR PHONES/PAGERS    | \$549.31    |
| 2206911 | 07/14/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512028   | COAD 5/24-6/23/2022       | 0102-COUNTY ADMINISTRATOR      | 541011-CELLULAR PHONES/PAGERS    | \$246.42    |
| 2206912 | 07/14/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512035   | IS 5/24-6/23/2022         | 0111-INFORMATION TECHNOLOGY    | 541011-CELLULAR PHONES/PAGERS    | \$238.67    |
| 2206913 | 07/14/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512036   | IS 5/24-6/23/2022         | 0111-INFORMATION TECHNOLOGY    | 541011-CELLULAR PHONES/PAGERS    | \$288.54    |
| 2206914 | 07/14/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909587067   | SOE 5/24-6/23/2022        | 0185-SUPERVISOR ELECTIONS - GF | 541010-COMMUNICATIONS SERVICE    | \$72.14     |
| 2206915 | 07/14/2022 | VIDEOINDIANA, INC.-20220036                  | 23621024     | WTHR PAID MEDIA INDY      | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$11,844.75 |
| 2206916 | 07/14/2022 | VOLAIRE AVIATION INC-21700164                | 5049         | JULY 2022 RETAINER        | 4201-AIRPORT ADMINISTRATION    | 531100-PS-CONSULTANT             | \$4,500.00  |
| 2206917 | 07/14/2022 | WASHINGTON NATIONAL INSURANCE CO-L2291064    |              | DED:0023 CONSECO          | 801-PAYROLL CLEARING FUND BCC  | 2291064-CONSECO INSURANCE        | \$101.07    |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                | Invoice      | Description               | Department                     | Account                         | Trans Amt   |
|---------|------------|--|--------------|---------------------------|--------------------------------|---------------------------------|-------------|
| 2206918 | 07/14/2022 | WASTE MANAGEMENT INC OF FL-006405          | 146793893008 | PARK 216610622336         | 0175-TOURIST DISTRICT PARKS    | 543004-UTILITIES-GARBAGE        | \$5,322.80  |
| 2206919 | 07/14/2022 | WASTE MANAGEMENT INC OF FL-006405          | 146793973001 | PARK 216610722334         | 0175-TOURIST DISTRICT PARKS    | 543004-UTILITIES-GARBAGE        | \$9,001.10  |
| 2206920 | 07/14/2022 | WASTE MANAGEMENT INC OF FL-006405          | 4278223002   | TDD 216446022339          | 1410-OKALOOSA COUNTY TOURISM   | 543004-UTILITIES-GARBAGE        | \$349.77    |
| 2206921 | 07/14/2022 | WASTE MANAGEMENT INC OF FL-006405          | 50307173002  | ECCC 216606222331         | 1173-3RD TDT-C.C. O & M        | 543004-UTILITIES-GARBAGE        | \$3,199.87  |
| 2206922 | 07/14/2022 | WASTE MANAGEMENT INC OF FL-006405          | 70272403006  | ARPT 216606922336         | 4202-VPS-OPERATING             | 543004-UTILITIES-GARBAGE        | \$9,132.29  |
| 2206923 | 07/14/2022 | WFAA-22000132                              | 23641344     | WFAA DALLAS               | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$71,060.00 |
| 2206924 | 07/14/2022 | WGCL TV-22100117                           | L11311253    | WGCL ATLANTA              | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$3,952.50  |
| 2206925 | 07/14/2022 | WILLIAMS POWER & SIGNAL LLC-22100026       | 100129       | TO8 SOUTHSIDE ELEM        | 1125-FIBER OPTIC NETWORK       | 563130-OCSB FIBER OPTIC NETWORK | \$14,541.04 |
| 2206925 | 07/14/2022 | WILLIAMS POWER & SIGNAL LLC-22100026       | 100131       | TO8 BOB SIKES ELEM        | 1125-FIBER OPTIC NETWORK       | 563130-OCSB FIBER OPTIC NETWORK | \$75,530.31 |
| 2206925 | 07/14/2022 | WILLIAMS POWER & SIGNAL LLC-22100026       | 100132       | TO8 DAMAGED PULL BOX      | 1125-FIBER OPTIC NETWORK       | 534900-CS-OTHER                 | \$1,026.31  |
| 2206926 | 07/14/2022 | WILLINGHAM CONSTRUCTION-20501989           | 4788         | #5 WHITE RIVER ROCK       | 1173-3RD TDT-C.C. O & M        | 546620-RM-FACILITIES            | \$18,000.00 |
| 2206928 | 07/14/2022 | WUSA-TV, INC-22100174                      | 23618874     | TEGNA WUSA WASHINGTON     | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$41,110.25 |
| 2206929 | 07/14/2022 | YAHOO AD TECH LLC-22000203                 | 228780US     | YAHOO PAID MEDIA          | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$81,583.34 |
| 2206930 | 07/21/2022 | A & ASSOCIATES-20220140                    | DFWB001      | W/E 7/3/2022              | 1173-3RD TDT-C.C. O & M        | 534500-CS-PERSONNEL             | \$1,482.63  |
| 2206930 | 07/21/2022 | A & ASSOCIATES-20220140                    | DFWB002      | W/E 7/17/2022             | 1173-3RD TDT-C.C. O & M        | 534500-CS-PERSONNEL             | \$490.80    |
| 2206930 | 07/21/2022 | A & ASSOCIATES-20220140                    | DFWB003      | W/E 7/17/2022             | 1173-3RD TDT-C.C. O & M        | 534500-CS-PERSONNEL             | \$117.59    |
| 2206931 | 07/21/2022 | POPE ENTERPRISES INC D/B/A-004661          | 0065589IN    | STREET SIGNS              | 1695-BLUEWATER BAY MSBU        | 552013-SIGN MATERIALS           | \$130.05    |
| 2206932 | 07/21/2022 | AMERICAN CONSULTING ENGINEERS-21900088     | 220478       | TO7 AL HAMMETT DRAIN      | 3303-SALES TAX STORMWATER PROJ | 563002-AL HAMMET & SKYLARK ROAD | \$319.68    |
| 2206932 | 07/21/2022 | AMERICAN CONSULTING ENGINEERS-21900088     | 220479       | TO8 BOB WHITE DRAIN       | 3303-SALES TAX STORMWATER PROJ | 563003-BOB WHITE DRIVE          | \$1,895.37  |
| 2206932 | 07/21/2022 | AMERICAN CONSULTING ENGINEERS-21900088     | 220480       | TO9 WYNNHAVEN BCH RD      | 3303-SALES TAX STORMWATER PROJ | 563004-WYNNHAVEN BEACH ROAD     | \$584.02    |
| 2206933 | 07/21/2022 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 3081314      | AMPERSAND DALLAS          | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$1,747.60  |
| 2206933 | 07/21/2022 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6063034      | AMPERSAND WASHINGTON      | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$29,467.80 |
| 2206933 | 07/21/2022 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6063035      | AMPERSAND WASHINGTON      | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$528.70    |
| 2206933 | 07/21/2022 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6063036      | AMPERSAND ATLANTA         | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$23,069.85 |
| 2206933 | 07/21/2022 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6063037      | AMPERSAND ATLANTA         | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$1,615.00  |
| 2206933 | 07/21/2022 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6081313      | AMPERSAND DALLAS          | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$32,644.25 |
| 2206933 | 07/21/2022 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 71539        | AMPERSAND DALLAS          | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$478.54    |
| 2206933 | 07/21/2022 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 71540        | AMPERSAND WASHINGTON      | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$436.80    |
| 2206935 | 07/21/2022 | ANGELA THOMPSON-R000919                    | REFUND       | PAV 7.13.22 THOMPSON      | 001-GENERAL FUND               | 2201000-ESCROW DEPOSITS         | \$50.00     |
| 2206936 | 07/21/2022 | ANIXTER INC-014701                         | 193359047    | CORNING PART# CCH-01U CL  | 1125-FIBER OPTIC NETWORK       | 563130-OCSB FIBER OPTIC NETWORK | \$3,899.37  |
| 2206936 | 07/21/2022 | ANIXTER INC-014701                         | 193359047    | CORNING PART# CCH-CP12-59 | 1125-FIBER OPTIC NETWORK       | 563130-OCSB FIBER OPTIC NETWORK | \$449.87    |
| 2206936 | 07/21/2022 | ANIXTER INC-014701                         | 193359047    | CORNING PART# CCH-CS12-59 | 1125-FIBER OPTIC NETWORK       | 563130-OCSB FIBER OPTIC NETWORK | \$6,444.83  |
| 2206936 | 07/21/2022 | ANIXTER INC-014701                         | 193359047    | CORNING PART# SCF-6C28-01 | 1125-FIBER OPTIC NETWORK       | 563130-OCSB FIBER OPTIC NETWORK | \$5,334.66  |
| 2206936 | 07/21/2022 | ANIXTER INC-014701                         | 193359047    | CORNING PART# SPH-01P SI  | 1125-FIBER OPTIC NETWORK       | 563130-OCSB FIBER OPTIC NETWORK | \$87.45     |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                  | Invoice      | Description               | Department                       | Account                         | Trans Amt   |
|---------|------------|--|--------------|---------------------------|----------------------------------|---------------------------------|-------------|
| 2206936 | 07/21/2022 | ANIXTER INC-014701                           | 193359047    | FINISHADAPT PART# PS-3A-X | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK | \$153.91    |
| 2206936 | 07/21/2022 | ANIXTER INC-014701                           | 193359302    | CORNING PART# CCH-01U CL  | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK | \$283.07    |
| 2206936 | 07/21/2022 | ANIXTER INC-014701                           | 193359302    | CORNING PART# CCH-CP12-59 | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK | \$32.66     |
| 2206936 | 07/21/2022 | ANIXTER INC-014701                           | 193359302    | CORNING PART# CCH-CS12-59 | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK | \$467.85    |
| 2206936 | 07/21/2022 | ANIXTER INC-014701                           | 193359302    | CORNING PART# SCF-6C28-01 | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK | \$387.26    |
| 2206936 | 07/21/2022 | ANIXTER INC-014701                           | 193359302    | CORNING PART# SPH-01P SI  | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK | \$6.35      |
| 2206936 | 07/21/2022 | ANIXTER INC-014701                           | 193359302    | FINISHADAPT PART# PS-3A-X | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK | \$11.17     |
| 2206937 | 07/21/2022 | ASHLEY NICOLE STILL-20220134                 | 6633-1       | SECURITY 6/28/2022        | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK | \$282.00    |
| 2206938 | 07/21/2022 | AT&T MOBILITY-21800086                       | 287282248985 | IS 6/2-7/1/2022           | 0111-INFORMATION TECHNOLOGY      | 541011-CELLULAR PHONES/PAGERS   | \$10.00     |
| 2206940 | 07/21/2022 | AUBURN WATER SYSTEM INC-000029               | 0623400      | 5265 CAVALIER DR          | 702244-USDOT FY22 5307 OPERATING | 543010-UTILITIES-WATER & SEWER  | \$10.00     |
| 2206942 | 07/21/2022 | BAY PEST CONTROL COMPANY INC-22100045        | 262689       | 1804 LEWIS TURNER         | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES            | \$5.20      |
| 2206942 | 07/21/2022 | BAY PEST CONTROL COMPANY INC-22100045        | 263017       | 1804 LEWIS TURNER         | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES            | \$2.48      |
| 2206942 | 07/21/2022 | BAY PEST CONTROL COMPANY INC-22100045        | 263018       | 1804 LEWIS TURNER         | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES            | \$15.78     |
| 2206942 | 07/21/2022 | BAY PEST CONTROL COMPANY INC-22100045        | 263020       | 1804 LEWIS TURNER         | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES            | \$31.20     |
| 2206942 | 07/21/2022 | BAY PEST CONTROL COMPANY INC-22100045        | 263021       | 1804 LEWIS TURNER         | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES            | \$5.87      |
| 2206942 | 07/21/2022 | BAY PEST CONTROL COMPANY INC-22100045        | 265014       | 1804 LEWIS TURNER         | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES            | \$19.20     |
| 2206942 | 07/21/2022 | BAY PEST CONTROL COMPANY INC-22100045        | 265020       | 1804 LEWIS TURNER         | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES            | \$15.60     |
| 2206942 | 07/21/2022 | BAY PEST CONTROL COMPANY INC-22100045        | 265074       | 1804 LEWIS TURNER         | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES            | \$5.10      |
| 2206942 | 07/21/2022 | BAY PEST CONTROL COMPANY INC-22100045        | 265085       | 1804 LEWIS TURNER         | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES            | \$148.50    |
| 2206942 | 07/21/2022 | BAY PEST CONTROL COMPANY INC-22100045        | 265086       | 1804 LEWIS TURNER         | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES            | \$75.00     |
| 2206942 | 07/21/2022 | BAY PEST CONTROL COMPANY INC-22100045        | 265087       | 1804 LEWIS TURNER         | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES            | \$36.10     |
| 2206942 | 07/21/2022 | BAY PEST CONTROL COMPANY INC-22100045        | 265088       | 1804 LEWIS TURNER         | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES            | \$10.30     |
| 2206942 | 07/21/2022 | BAY PEST CONTROL COMPANY INC-22100045        | 265089       | 1804 LEWIS TURNER         | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES            | \$4.67      |
| 2206943 | 07/21/2022 | BEARD EQUIPMENT COMPANY-001552               | 1575777      | BUSH HOG BH216            | 3202-ROAD/BRIDGE-1 LOGT          | 564402-TRANSPORTATION EQUIP     | \$7,000.00  |
| 2206944 | 07/21/2022 | BLUEWATER ASSOCIATION MANAGEMENT LL-21700098 | 3583         | MSBU COPIES               | 1695-BLUEWATER BAY MSBU          | 547002-PRINTING & BINDING       | \$19.95     |
| 2206944 | 07/21/2022 | BLUEWATER ASSOCIATION MANAGEMENT LL-21700098 | 3602         | MSBU JUL22 ADMIN          | 1695-BLUEWATER BAY MSBU          | 531100-PS-CONSULTANT            | \$2,250.00  |
| 2206944 | 07/21/2022 | BLUEWATER ASSOCIATION MANAGEMENT LL-21700098 | 3627         | REIMBURSEMENT             | 1695-BLUEWATER BAY MSBU          | 552013-SIGN MATERIALS           | \$350.00    |
| 2206944 | 07/21/2022 | BLUEWATER ASSOCIATION MANAGEMENT LL-21700098 | 3629         | REIMBURSEMENT             | 1695-BLUEWATER BAY MSBU          | 552990-OTHER SUPPLIES           | \$17.11     |
| 2206944 | 07/21/2022 | BLUEWATER ASSOCIATION MANAGEMENT LL-21700098 | 3630         | MSBU JUNE22 MEETING       | 1695-BLUEWATER BAY MSBU          | 552990-OTHER SUPPLIES           | \$100.00    |
| 2206947 | 07/21/2022 | BOZARD FORD COMPANY-21800076                 | 213188       | 2022 FORD EXPLORER 4WD 4D | 1151-5TH TDT-TOURISM PROMOTION   | 564504-VEHICLES                 | \$29,754.00 |
| 2206952 | 07/21/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004695620   | GM 2 ORDERS               | 0108-PLANNING DEPARTMENT         | 549901-LEGAL ADVERTISING        | \$872.40    |
| 2206952 | 07/21/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004695637   | ARPT 7376167              | 4202-VPS-OPERATING               | 549901-LEGAL ADVERTISING        | \$269.60    |
| 2206952 | 07/21/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004695637   | WS 7424839                | 4101-WATER & SEWER-OPERATING     | 549901-LEGAL ADVERTISING        | \$142.20    |
| 2206952 | 07/21/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004695637   | WS 7424890                | 4101-WATER & SEWER-OPERATING     | 549901-LEGAL ADVERTISING        | \$164.25    |
| 2206953 | 07/21/2022 | CATHEDRAL CORPORATION-21500261               | 613473       | POSTAGE                   | 0115-PROP APPRAISER OPERATING    | 542001-POSTAGE/FREIGHT CHARGES  | \$46,800.00 |

### Warrant Listing

| Check#  | Ck Date    | Vendor Name                                  | Invoice     | Description               | Department                     | Account                         | Trans Amt   |
|---------|------------|--|-------------|---------------------------|--------------------------------|---------------------------------|-------------|
| 2206955 | 07/21/2022 | EMBARQ FLORIDA INC D/B/A-015765              | 460362158   | ARPT 7/2-8/1/2022         | 4210-DESTIN-OPERATING          | 541010-COMMUNICATIONS SERVICE   | \$247.36    |
| 2206957 | 07/21/2022 | CHOCTAWHATCHEE BASIN ALLIANCE-22100021       | 01          | 60 MINUTE SEA CREATURE DE | 1179-4TH TDT-C.C. CAPITAL      | 548049-BRANDING                 | \$500.00    |
| 2206958 | 07/21/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924      | 29959399    | BWB MSBU                  | 1695-BLUEWATER BAY MSBU        | 543003-UTILITIES-LIGHTING       | \$1,680.33  |
| 2206958 | 07/21/2022 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924      | 9000128613  | 8401 ROBBINS RD           | 1750-UNINCORPORATED MSTU       | 543001-UTILITIES-ELECTRIC       | \$27.56     |
| 2206959 | 07/21/2022 | CINTAS CORPORATION-22100034                  | 4124394601  | IS 18796176               | 0111-INFORMATION TECHNOLOGY    | 534550-CS-UNIFORMS              | \$2.52      |
| 2206959 | 07/21/2022 | CINTAS CORPORATION-22100034                  | 4125010352  | IS 18796176               | 0111-INFORMATION TECHNOLOGY    | 534550-CS-UNIFORMS              | \$2.52      |
| 2206960 | 07/21/2022 | CITY OF CRESTVIEW-001926                     | 2034910792  | 1759 S FERDON BLVD        | 1002-ROAD MAINTENANCE          | 543010-UTILITIES-WATER & SEWER  | \$859.75    |
| 2206960 | 07/21/2022 | CITY OF CRESTVIEW-001926                     | 4398122208  | 1759 S FERDON BLVD        | 1002-ROAD MAINTENANCE          | 543010-UTILITIES-WATER & SEWER  | \$275.27    |
| 2206960 | 07/21/2022 | CITY OF CRESTVIEW-001926                     | 4970110804  | 2800 GOODWIN AVE          | 1002-ROAD MAINTENANCE          | 543010-UTILITIES-WATER & SEWER  | \$52.01     |
| 2206960 | 07/21/2022 | CITY OF CRESTVIEW-001926                     | 7541712382  | 2110 PJ ADAMS PKWY        | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER  | \$104.67    |
| 2206962 | 07/21/2022 | COLLECTION BUREAU OF FWB INC-000036          | COLPDJUNE22 | JUNE 2022 COLLECTION      | 4101-WATER & SEWER-OPERATING   | 534300-CS-COLLECTION AGENCY     | \$1,052.92  |
| 2206964 | 07/21/2022 | COX COMMUNICATIONS GULF COAST LLC-002790     | 004959901   | 7/13-8/12/2022            | 0112-FACILITIES MAINTENANCE    | 534125-CS-TELEVISION            | \$25.96     |
| 2206965 | 07/21/2022 | COX COMMUNICATIONS GULF COAST LLC-002790     | 008250403   | PRI 7/10-8/9/2022         | 0114-GEN SERV-OTHER            | 541010-COMMUNICATIONS SERVICE   | \$3,286.69  |
| 2206966 | 07/21/2022 | CRESTVIEW HIGH SCHOOL-21600159               | FTBALL PROG | 2022 HALF PAGE AD         | 0186-ELECTION EXPENSES - GF    | 549307-PUBLIC RELATIONS         | \$300.00    |
| 2206967 | 07/21/2022 | CRESTVIEW MEDIA, LLC-20220058                | CR223112    | LEGAL AD CR1389           | 1001-ENG & ADMIN DEPT          | 549901-LEGAL ADVERTISING        | \$72.50     |
| 2206968 | 07/21/2022 | CRESTVIEW PAINT & BODY INC-009190            | 868877E1    | CLAIM PAYMENT             | 5102-SELF INSURANCE            | 549703-CLAIMS-PROPERTY          | \$14,286.82 |
| 2206969 | 07/21/2022 | DAG ARCHITECTS-001796                        | 1705780622  | TO8 HVAC UPGRADES         | 1173-3RD TDT-C.C. O & M        | 562790-OTHER CONSTRUCTION       | \$4,100.00  |
| 2206970 | 07/21/2022 | DAIKIN APPLIED AMERICAS INC-21700080         | 3351397     | SVC 6/7/2022              | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING      | \$2,376.15  |
| 2206970 | 07/21/2022 | DAIKIN APPLIED AMERICAS INC-21700080         | 3353776     | SVC 5/31/2022             | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING      | \$3,327.05  |
| 2206970 | 07/21/2022 | DAIKIN APPLIED AMERICAS INC-21700080         | 3353903     | SVC 4/1-6/30/22           | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING      | \$4,484.05  |
| 2206970 | 07/21/2022 | DAIKIN APPLIED AMERICAS INC-21700080         | 3353904     | SVC 4/1-6/30/22           | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING      | \$568.54    |
| 2206971 | 07/21/2022 | DEERE & COMPANY-20300902                     | 117357045   | CHANGE ORDER - 2          | 4301-SOLID WASTE               | 556105-MACH & EQUIP NON-CAP     | \$3,803.16  |
| 2206973 | 07/21/2022 | DEPT OF ENVIRONMENTAL PROTECTION-20100938    | 069757      | FEE 7/1/22-6/30/23        | 4101-WATER & SEWER-OPERATING   | 531013-PS-PERMITTING            | \$500.00    |
| 2206973 | 07/21/2022 | DEPT OF ENVIRONMENTAL PROTECTION-20100938    | 069757      | FEE 7/1/22-6/30/23        | 411-WATER & SEWER ENTERPRISE   | 1551000-PREPAID EXPENDITURES    | \$1,500.00  |
| 2206973 | 07/21/2022 | DEPT OF ENVIRONMENTAL PROTECTION-20100938    | 070171      | FEE 7/1/22-6/30/23        | 4101-WATER & SEWER-OPERATING   | 531013-PS-PERMITTING            | \$1,500.00  |
| 2206973 | 07/21/2022 | DEPT OF ENVIRONMENTAL PROTECTION-20100938    | 070171      | FEE 7/1/22-6/30/23        | 411-WATER & SEWER ENTERPRISE   | 1551000-PREPAID EXPENDITURES    | \$4,500.00  |
| 2206973 | 07/21/2022 | DEPT OF ENVIRONMENTAL PROTECTION-20100938    | 071966      | FEE 7/1/22-6/30/23        | 4101-WATER & SEWER-OPERATING   | 531013-PS-PERMITTING            | \$1,000.00  |
| 2206973 | 07/21/2022 | DEPT OF ENVIRONMENTAL PROTECTION-20100938    | 071966      | FEE 7/1/22-6/30/23        | 411-WATER & SEWER ENTERPRISE   | 1551000-PREPAID EXPENDITURES    | \$3,000.00  |
| 2206974 | 07/21/2022 | DERRICK WILLIAMS-EMP0223                     | 3288098     | 6/13-6/17/22 ORLANDO      | 4101-WATER & SEWER-OPERATING   | 540002-TRAVEL OUT-OF-COUNTY     | \$107.00    |
| 2206976 | 07/21/2022 | DEX IMAGING INC-21600184                     | AR7942064   | TDD 6/15-7/14/2022        | 1410-OKALOOSA COUNTY TOURISM   | 547002-PRINTING & BINDING       | \$166.63    |
| 2206977 | 07/21/2022 | DIAMOND SPORTS INTMD HOLDINGS A LLC-22100157 | S22050033   | BALLY SPORTS SO ATLANTA   | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$1,870.00  |
| 2206978 | 07/21/2022 | DIANA L CERRA D/B/A-012813                   | 6552        | PORT & COMPANY CORE JERSE | 0126-CORRECTIONS DEPARTMENT    | 552100-CLOTHING/WEARING APPAREL | \$70.20     |
| 2206978 | 07/21/2022 | DIANA L CERRA D/B/A-012813                   | 6552        | PORT & COMPANY CORE JERSE | 0126-CORRECTIONS DEPARTMENT    | 552100-CLOTHING/WEARING APPAREL | \$291.20    |
| 2206979 | 07/21/2022 | ENTERPRISE FM TRUST-21201375                 | FBN4510816  | 7/1-31/2022               | 4202-VPS-OPERATING             | 544640-R/L-EQUIPMENT            | \$713.76    |
| 2206979 | 07/21/2022 | ENTERPRISE FM TRUST-21201375                 | FBN4510816  | 7/1-31/2022               | 4210-DESTIN-OPERATING          | 544640-R/L-EQUIPMENT            | \$450.73    |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                | Invoice    | Description               | Department                    | Account                          | Trans Amt   |
|---------|------------|--|------------|---------------------------|-------------------------------|----------------------------------|-------------|
| 2206979 | 07/21/2022 | ENTERPRISE FM TRUST-21201375               | FBN4510816 | 7/1-31/2022               | 4220-BOB SIKES-OPERATING      | 544640-R/L-EQUIPMENT             | \$449.47    |
| 2206982 | 07/21/2022 | ERMC AVIATION LLC-22000074                 | INV39992   | VPS JUNE 2022             | 4202-VPS-OPERATING            | 534425-CS-AIRPORT MAINTENANCE    | \$23,435.56 |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165028822  | 21OCT1023590 COBRA        | 801-PAYROLL CLEARING FUND BCC | 2291178-OCTC COBRA INS           | \$11.64     |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165028823  | 21NOV1023590 COBRA        | 801-PAYROLL CLEARING FUND BCC | 2291178-OCTC COBRA INS           | \$11.64     |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165065894  | 21DEC1023590 COBRA        | 801-PAYROLL CLEARING FUND BCC | 2291178-OCTC COBRA INS           | \$11.64     |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165103208  | 22JAN1023590 COBRA        | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS            | \$5.40      |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165103208  | 22JAN1023590 COBRA        | 801-PAYROLL CLEARING FUND BCC | 2291178-OCTC COBRA INS           | (\$11.64)   |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165144323  | 22APR1023590 COBRA        | 801-PAYROLL CLEARING FUND BCC | 2291178-OCTC COBRA INS           | \$9.39      |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165274553  | 22APR1036946 RETIREES     | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS            | \$11.64     |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165274554  | 22MAY1036946 RETIREES     | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS            | \$11.64     |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165282056  | 22JUN1036946 RETIREES     | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS            | \$11.64     |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165307717  | 22JUN1023590 COBRA        | 801-PAYROLL CLEARING FUND BCC | 2291176-CLK COBRA INS            | \$11.64     |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165307717  | 22JUN1023590 COBRA        | 801-PAYROLL CLEARING FUND BCC | 2291177-PA COBRA INS             | \$5.40      |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165307717  | 22JUN1023590 COBRA        | 801-PAYROLL CLEARING FUND BCC | 2291178-OCTC COBRA INS           | \$3.99      |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165322691  | 22JUL1036946 RETIREES     | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS            | \$11.64     |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165345942  | 22JUL1023590 COBRA        | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS            | \$9.39      |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165345942  | 22JUL1023590 COBRA        | 801-PAYROLL CLEARING FUND BCC | 2291176-CLK COBRA INS            | \$11.64     |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165345942  | 22JUL1023590 COBRA        | 801-PAYROLL CLEARING FUND BCC | 2291177-PA COBRA INS             | \$5.40      |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165356049  | 22JUN1023589 BCC VISI     | 801-PAYROLL CLEARING FUND BCC | 2291067-VISION CARE              | \$4,934.98  |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165356050  | 22JUL1023589 BCC VISI     | 801-PAYROLL CLEARING FUND BCC | 2291067-VISION CARE              | \$4,925.92  |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165356051  | 22JUN1023589 CC VISI      | 801-PAYROLL CLEARING FUND BCC | 2291170-CLK VISION INS           | \$528.76    |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165356052  | 22JUL1023589 CC VISIO     | 801-PAYROLL CLEARING FUND BCC | 2291170-CLK VISION INS           | \$544.38    |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165356053  | 22JUN1023589 PA VISIO     | 801-PAYROLL CLEARING FUND BCC | 2291171-PA VISION INS            | \$204.26    |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165356054  | 22JUL1023589 PA VISIO     | 801-PAYROLL CLEARING FUND BCC | 2291171-PA VISION INS            | \$194.04    |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165356055  | 22JUN1023589 TC VISIO     | 801-PAYROLL CLEARING FUND BCC | 2291172-OCTC VISION INS          | \$650.32    |
| 2206984 | 07/21/2022 | FIDELITY SECURITY LIFE INS CO-22000023     | 165356056  | 22JUL1023589 TC VISIO     | 801-PAYROLL CLEARING FUND BCC | 2291172-OCTC VISION INS          | \$636.11    |
| 2206987 | 07/21/2022 | FGFOA-21900160                             | 26903      | FY22 N.NABORS DUES        | 4101-WATER & SEWER-OPERATING  | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | \$50.00     |
| 2206988 | 07/21/2022 | FLEETCOR TECHNOLOGIES-014297               | NP62508314 | FLT 7/4-10/2022           | 5200-FLEET OPERATIONS         | 552014-GASOLINE & SPECIAL FUELS  | \$24,882.71 |
| 2206989 | 07/21/2022 | FLORIDA ENGINEERS MANAGEMENT CORP-20220138 | C LEWIS    | LICENSURE FEE             | 4101-WATER & SEWER-OPERATING  | 555001-TRAINING/EDUCATION EXPENS | \$230.00    |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092         | 24849468   | (1) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT    | 553004-STORMWATER MATERIALS      | \$2,492.09  |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092         | 24849468   | (2) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT    | 553004-STORMWATER MATERIALS      | \$1,576.46  |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092         | 24849468   | (3) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT    | 553004-STORMWATER MATERIALS      | \$1,729.07  |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092         | 24849468   | (4) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT    | 553004-STORMWATER MATERIALS      | \$1,017.54  |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092         | 24849468   | (5) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT    | 553004-STORMWATER MATERIALS      | \$1,017.54  |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092         | 24849468   | (6) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT    | 553004-STORMWATER MATERIALS      | \$1,017.54  |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                 | Invoice    | Description               | Department                   | Account                        | Trans Amt   |
|---------|------------|---|------------|---------------------------|------------------------------|--------------------------------|-------------|
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092          | 24849468   | (7) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT   | 553004-STORMWATER MATERIALS    | \$1,017.54  |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092          | 24849468   | (8) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT   | 553004-STORMWATER MATERIALS    | \$1,017.54  |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092          | 24849468   | FREIGHT                   | 1004-STORMWATER MANAGEMENT   | 553004-STORMWATER MATERIALS    | \$704.93    |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092          | 24876594   | (1) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT   | 553004-STORMWATER MATERIALS    | \$1,750.22  |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092          | 24876594   | (2) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT   | 553004-STORMWATER MATERIALS    | \$1,107.16  |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092          | 24876594   | (3) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT   | 553004-STORMWATER MATERIALS    | \$1,214.33  |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092          | 24876594   | (4) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT   | 553004-STORMWATER MATERIALS    | \$714.62    |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092          | 24876594   | (5) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT   | 553004-STORMWATER MATERIALS    | \$714.62    |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092          | 24876594   | (6) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT   | 553004-STORMWATER MATERIALS    | \$714.62    |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092          | 24876594   | (7) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT   | 553004-STORMWATER MATERIALS    | \$714.62    |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092          | 24876594   | (8) CONSTRUCT FDOT TYPE E | 1004-STORMWATER MANAGEMENT   | 553004-STORMWATER MATERIALS    | \$714.62    |
| 2206990 | 07/21/2022 | STARDUST HOLDINGS USA LLC-21600092          | 24876594   | FREIGHT                   | 1004-STORMWATER MANAGEMENT   | 553004-STORMWATER MATERIALS    | \$495.07    |
| 2206991 | 07/21/2022 | NEW WORLD COMMUNICATION OF ATLANTA-22100061 | 11421804   | WAGA ATLANTA              | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES     | \$13,090.00 |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2101933261 | 250 ROBERTS BLVD BLD1     | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$26,833.38 |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2102025059 | 250 ROBERTS BLVD BLD2     | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$43,752.55 |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2102149719 | MSBU SYLVANIA HTS BKB     | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$43.15     |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2102363096 | MSBU MAJESTIC OAKS        | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$280.89    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2102410350 | 5580 FAIRCHILD RD         | 4220-BOB SIKES-OPERATING     | 543001-UTILITIES-ELECTRIC      | \$26.50     |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2102580749 | MSBU NORTHGATE OVERBR     | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$1,355.33  |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2102641889 | 5549 JOHN GIVENS RD L     | 4220-BOB SIKES-OPERATING     | 543001-UTILITIES-ELECTRIC      | \$32.94     |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2102768146 | MSBU WILLOW BND           | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$85.59     |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2102811268 | MSBU WHITROCK             | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$108.60    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2102815822 | MSBU HIDDEN TRL I         | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$173.77    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2103043986 | MSBU PARKVIEW RD          | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$50.22     |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2103161721 | MSBU VICTORIA PARK        | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$228.04    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2103171001 | MSBU EMERALD VLG EMR      | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$173.77    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2103204240 | MSBU BENT TREE MSBU       | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$105.18    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2103276180 | MSBU SYLVANIA HTS SYL     | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$1,038.45  |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2103317471 | MSBU FOREST CV            | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$97.74     |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2103545220 | MSBU CHEROKEE BND         | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$97.74     |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2103600686 | MSBU ROCKY BYU            | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$1,543.61  |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2103614919 | MSBU COVENTRY PARK        | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$267.29    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2103636920 | MSBU OLD TOWNE            | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$97.74     |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2103665614 | MSBU RUSH PARK WEST       | 1600-UNIFIED MSBU            | 543003-UTILITIES-LIGHTING      | \$184.62    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033      | 2103739229 | 5529 JOHN GIVENS RD L     | 4220-BOB SIKES-OPERATING     | 543001-UTILITIES-ELECTRIC      | \$26.70     |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                            | Invoice    | Description           | Department               | Account                   | Trans Amt  |
|---------|------------|--|------------|-----------------------|--------------------------|---------------------------|------------|
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103742686 | 5545 JOHN GIVENS RD L | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$561.52   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103808206 | JOHN GIVENS RD SIGN   | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$25.66    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103817264 | MSBU OAKWOOD AMENDED  | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$76.00    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104089236 | 5473 JOHN GIVENS RD G | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$28.56    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104289273 | MSBU CHINAS CV        | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$75.93    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104389263 | MSBU HUNTERS RUN      | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$140.02   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104407370 | MSBU EMERALD VLG ADDI | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$358.36   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104409541 | MSBU BENT TREE PH 2 T | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$116.31   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104410226 | MSBU SANDY RDG        | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$120.56   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104486804 | AREA LIGHTING         | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$9.52     |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104642562 | MSBU VALENCIA ARMS    | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$45.21    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104662339 | MSBU BRISTOL PARK     | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$53.85    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104838269 | MSBU PINE ALY         | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$73.21    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104976499 | 5799 JOHN GIVENS RD   | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$26.85    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104985409 | MSBU MCFARLAND AVE    | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$356.36   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105078352 | 5473 JOHN GIVENS RD S | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$511.54   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105097931 | MSBU LAFITTE CRES     | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$152.03   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105320408 | MSBU COLONY EST PH II | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$933.93   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105347096 | MSBU COLONY EST       | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$317.95   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105465773 | MSBU TANGLEWOOD       | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$516.41   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105570143 | MSBU GLENWOOD CT      | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$48.90    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105828665 | MSBU LAKE PT          | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$124.72   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106369131 | MSBU HIDDEN TRL II    | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$53.85    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106466432 | MSBU HIDDEN TRL VI    | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$34.00    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106478775 | MSBU ROSEBUD PLANTATI | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$54.30    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106852730 | MSBU DONLABROOK       | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$95.21    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107010338 | MSBU LAKE CHARLESTON  | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$118.47   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107082915 | MSBU BROOKWOOD        | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$97.74    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107196442 | 5551 JOHN GIVENS RD   | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$1,153.23 |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108052248 | MSBU LAKE POINTE II   | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$290.78   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108066925 | MSBU CHATEAUQUAY      | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$173.77   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108118585 | MSBU GABLE ESTS       | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$129.57   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108566882 | MSBU LAWTON CT        | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$52.59    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108616778 | MSBU MILLS LNDG       | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$171.16   |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108634540 | MSBU EMERALD PT       | 1600-UNIFIED MSBU        | 543003-UTILITIES-LIGHTING | \$478.27   |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                  | Invoice     | Description               | Department                      | Account                         | Trans Amt   |
|---------|------------|--|-------------|---------------------------|---------------------------------|---------------------------------|-------------|
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2108636313  | MSBU WOODLAND PARK CI     | 1600-UNIFIED MSBU               | 543003-UTILITIES-LIGHTING       | \$114.13    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2108649852  | MSBU STONEBRIDGE          | 1600-UNIFIED MSBU               | 543003-UTILITIES-LIGHTING       | \$253.60    |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2108676772  | MSBU HIGH GROVE PLANT     | 1600-UNIFIED MSBU               | 543003-UTILITIES-LIGHTING       | \$58.20     |
| 2206994 | 07/21/2022 | FLORIDA POWER & LIGHT COMPANY-20220033       | 2111332447  | 5535 JOHN GIVENS RD S     | 4220-BOB SIKES-OPERATING        | 543001-UTILITIES-ELECTRIC       | \$30.11     |
| 2206995 | 07/21/2022 | FT WALTON BCH MED CNTR INC-000325            | GL581981    | JULY 2022 SVC             | 0162-MENTAL HEALTH              | 531218-PS-BAKER ACT & CSU       | \$23,894.84 |
| 2206996 | 07/21/2022 | FWBHS BAND-21600158                          | FTBALL PROG | 2022 HALF PAGE AD         | 0186-ELECTION EXPENSES - GF     | 549307-PUBLIC RELATIONS         | \$220.00    |
| 2206998 | 07/21/2022 | GEORGIA UNDERGROUND & SUPPLY INC-20801390    | 0365839IN   | 2" SDR11 GRAY SMOOTH WALL | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$20,069.14 |
| 2206998 | 07/21/2022 | GEORGIA UNDERGROUND & SUPPLY INC-20801390    | 0365839IN   | 2" SDR11 ORANGE SMOOTH WA | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$15,051.86 |
| 2206998 | 07/21/2022 | GEORGIA UNDERGROUND & SUPPLY INC-20801390    | 0365872IN   | ESTIMATED SHIPPING/HANDLI | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$1,590.00  |
| 2206998 | 07/21/2022 | GEORGIA UNDERGROUND & SUPPLY INC-20801390    | 0365872IN   | X 20SDR11GRAY 2" SDR 11   | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$48,330.00 |
| 2206999 | 07/21/2022 | GOOGLE LLC-22000137                          | 4211844969  | OCT 1-5 2021 GOOGLE AD WD | 1410-OKALOOSA COUNTY TOURISM    | 548030-PAID MEDIA-FAMILIES      | \$43,866.50 |
| 2206999 | 07/21/2022 | GOOGLE LLC-22000137                          | 4211844969  | PAID SOCIAL MEDIA         | 1410-OKALOOSA COUNTY TOURISM    | 548030-PAID MEDIA-FAMILIES      | \$14,024.17 |
| 2206999 | 07/21/2022 | GOOGLE LLC-22000137                          | 4211844969  | PAID SOCIAL MEDIA         | 1410-OKALOOSA COUNTY TOURISM    | 548030-PAID MEDIA-FAMILIES      | \$50,400.25 |
| 2207000 | 07/21/2022 | GRAEF-USA INC.-22000059                      | 0121790     | C21-3082-AP AP001947      | 4207-AIRPORT-CAPITAL OUTLAY     | 563490-OTHER IMPROVEMENTS       | \$55,105.83 |
| 2207001 | 07/21/2022 | GRAYBAR ELECTRIC-20400301                    | 9327493573  | CARLON PART #49411-010 OR | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$190.34    |
| 2207001 | 07/21/2022 | GRAYBAR ELECTRIC-20400301                    | 9327493573  | CARLON PART #E986J OR EQU | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$39.66     |
| 2207001 | 07/21/2022 | GRAYBAR ELECTRIC-20400301                    | 9327493573  | CARLON PART #UB9DJB OR EQ | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$47.59     |
| 2207001 | 07/21/2022 | GRAYBAR ELECTRIC-20400301                    | 9327493573  | CARLON PART E987J OR EQUI | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$19.83     |
| 2207001 | 07/21/2022 | GRAYBAR ELECTRIC-20400301                    | 9327493573  | CARLON PART# E977JC OR EQ | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$2.58      |
| 2207001 | 07/21/2022 | GRAYBAR ELECTRIC-20400301                    | 9327493575  | SCOTCH 35- 3/4" X 66' ROL | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$7.59      |
| 2207001 | 07/21/2022 | GRAYBAR ELECTRIC-20400301                    | 9327493575  | SCOTCH SUPER 88- 3/4" X 6 | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$27.14     |
| 2207001 | 07/21/2022 | GRAYBAR ELECTRIC-20400301                    | 9327515178  | SCOTCH 35- 3/4" X 66' ROL | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$49.91     |
| 2207001 | 07/21/2022 | GRAYBAR ELECTRIC-20400301                    | 9327515178  | SCOTCH SUPER 88- 3/4" X 6 | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$178.36    |
| 2207001 | 07/21/2022 | GRAYBAR ELECTRIC-20400301                    | 9327515180  | CARLON PART #49411-010 OR | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$1,009.66  |
| 2207001 | 07/21/2022 | GRAYBAR ELECTRIC-20400301                    | 9327515180  | CARLON PART #E986J OR EQU | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$210.34    |
| 2207001 | 07/21/2022 | GRAYBAR ELECTRIC-20400301                    | 9327515180  | CARLON PART #UB9DJB OR EQ | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$252.41    |
| 2207001 | 07/21/2022 | GRAYBAR ELECTRIC-20400301                    | 9327515180  | CARLON PART E987J OR EQUI | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$105.17    |
| 2207001 | 07/21/2022 | GRAYBAR ELECTRIC-20400301                    | 9327515180  | CARLON PART# E977JC OR EQ | 1125-FIBER OPTIC NETWORK        | 563130-OCSB FIBER OPTIC NETWORK | \$13.67     |
| 2207002 | 07/21/2022 | GULF EXHIBITION CORP-22100101                | 004         | PACK # 7 VIP PENGUIN PART | 1179-4TH TDT-C.C. CAPITAL       | 548049-BRANDING                 | \$800.00    |
| 2207003 | 07/21/2022 | HAWKINS INC-22000013                         | 6232311     | ULTRA-CHLOR               | 4101-WATER & SEWER-OPERATING    | 552612-CHEMICALS-SEWER PLANTS   | \$1,925.00  |
| 2207003 | 07/21/2022 | HAWKINS INC-22000013                         | 6232312     | ULTRA-CHLOR               | 4101-WATER & SEWER-OPERATING    | 552612-CHEMICALS-SEWER PLANTS   | \$481.25    |
| 2207003 | 07/21/2022 | HAWKINS INC-22000013                         | 6233618     | ULTRA-CHLOR               | 4101-WATER & SEWER-OPERATING    | 552612-CHEMICALS-SEWER PLANTS   | \$1,925.00  |
| 2207003 | 07/21/2022 | HAWKINS INC-22000013                         | 6233620     | ULTRA-CHLOR               | 4101-WATER & SEWER-OPERATING    | 552612-CHEMICALS-SEWER PLANTS   | \$481.25    |
| 2207006 | 07/21/2022 | INDUSTRIAL PARTS & ELECTRIC MOTOR I-21900001 | 0203229     | US MOTOR / MODEL# HF50 /  | 4101-WATER & SEWER-OPERATING    | 546621-RM-WATER WELLS           | \$10,055.59 |
| 2207007 | 07/21/2022 | JANICKI ENVIRONMENTAL INC-20220118           | 3815        | DEV CCMP CHOCTAW BAY      | 712130-US TREAS COMP CONSV PLAN | 534900-CS-OTHER                 | \$38,032.75 |



**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                               | Invoice     | Description               | Department                     | Account                         | Trans Amt    |
|---------|------------|---|-------------|---------------------------|--------------------------------|---------------------------------|--------------|
| 2207010 | 07/21/2022 | JOSEPH ALAN HART-20220133                 | 6633-2      | SECURITY 6/22 & 28/22     | 1125-FIBER OPTIC NETWORK       | 563130-OCSB FIBER OPTIC NETWORK | \$423.00     |
| 2207012 | 07/21/2022 | LANDRUM AND BROWN INC-21900140            | 284T1205    | TO12 CONSULTING SVC       | 4201-AIRPORT ADMINISTRATION    | 531100-PS-CONSULTANT            | \$717.50     |
| 2207012 | 07/21/2022 | LANDRUM AND BROWN INC-21900140            | 284T1401    | TO14 RATES/CHARGES        | 4201-AIRPORT ADMINISTRATION    | 531100-PS-CONSULTANT            | \$7,375.00   |
| 2207012 | 07/21/2022 | LANDRUM AND BROWN INC-21900140            | 284T602     | TO6 PFC APP #8 PREP       | 4201-AIRPORT ADMINISTRATION    | 531100-PS-CONSULTANT            | \$8,100.00   |
| 2207014 | 07/21/2022 | LAURA PERRY-R000920                       | REFUND      | PAV 7.8.22 PERRY          | 001-GENERAL FUND               | 2201000-ESCROW DEPOSITS         | \$50.00      |
| 2207020 | 07/21/2022 | MID-FLORIDA DIESEL INC-21700154           | 443951      | 200 AMP AUTOMATIC TRANSFE | 4120-WATER CONSTRUCTION        | 563346-EXISTING WELLS           | \$275.77     |
| 2207020 | 07/21/2022 | MID-FLORIDA DIESEL INC-21700154           | 443951      | 20KW NATURAL GAS / STAION | 4120-WATER CONSTRUCTION        | 563346-EXISTING WELLS           | \$2,424.23   |
| 2207022 | 07/21/2022 | MRD ASSOCIATES, INC.-21301380             | 2239        | TO8 TOPO/HYDRO SURVEY     | 1410-OKALOOSA COUNTY TOURISM   | 531100-PS-CONSULTANT            | \$14,385.00  |
| 2207022 | 07/21/2022 | MRD ASSOCIATES, INC.-21301380             | 2268        | TO7 OKA ISLAND/DESTIN     | 1410-OKALOOSA COUNTY TOURISM   | 563790-OTHER IMPROVEMENTS       | \$18,330.00  |
| 2207024 | 07/21/2022 | NATALIE QUESENBERRY-R000921               | REFUND      | PAV 7.5.22 QUESENBERR     | 001-GENERAL FUND               | 2201000-ESCROW DEPOSITS         | \$50.00      |
| 2207025 | 07/21/2022 | NI GOVERNMENT SERVICES INC-21200612       | 22063116111 | JUNE 2022 SVC             | 702222-FDEM FY21-22 EMPG (O)   | 541010-COMMUNICATIONS SERVICE   | \$147.45     |
| 2207026 | 07/21/2022 | NICEVILLE HIGH SCHOOL-21600160            | FTBALL PROG | 2022 HALF PAGE AD         | 0186-ELECTION EXPENSES - GF    | 549307-PUBLIC RELATIONS         | \$325.00     |
| 2207028 | 07/21/2022 | NICOLE NABORS-EMP0368                     | 3274663     | 6/25-6/29/22 ORLANDO      | 4101-WATER & SEWER-OPERATING   | 540002-TRAVEL OUT-OF-COUNTY     | \$160.00     |
| 2207029 | 07/21/2022 | NW COMMUNICATIONS OF TEXAS INC-22000222   | 11359015    | KDFW DALLAS               | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$34,680.00  |
| 2207032 | 07/21/2022 | OKALOOSA GAS DISTRICT-003198              | 34404983980 | 2110 PJ ADAMS PKWY        | 4500-EMERGENCY MEDICAL SERVICE | 543005-UTILITIES-GAS            | \$25.69      |
| 2207034 | 07/21/2022 | ONE STEP GPS LLC-22000149                 | 87425       | GPS MONTHLY SVC           | 5200-FLEET OPERATIONS          | 534900-CS-OTHER                 | \$1,150.00   |
| 2207036 | 07/21/2022 | PAUL MIXON-EMP0299                        | 3262322     | LOCAL TRAVEL-DEC21        | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY         | \$122.02     |
| 2207036 | 07/21/2022 | PAUL MIXON-EMP0299                        | 3312458     | LOCAL TRAVEL-MAR22        | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY         | \$169.94     |
| 2207036 | 07/21/2022 | PAUL MIXON-EMP0299                        | 3317939     | LOCAL TRAVEL-MAY22        | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY         | \$205.10     |
| 2207037 | 07/21/2022 | PITNEY BOWES GLOBAL FINANCIAL SVCS-015019 | 3105599675  | 5/16-8/15/2022            | 4201-AIRPORT ADMINISTRATION    | 542001-POSTAGE/FREIGHT CHARGES  | \$481.44     |
| 2207042 | 07/21/2022 | SANTA ROSA COUNTY BOCC-014169             | LAND010679  | REG WASTE/OUT OF CO       | 4101-WATER & SEWER-OPERATING   | 543011-WRF WASTE TO LANDFILL    | \$5,285.61   |
| 2207043 | 07/21/2022 | SATCOM DIRECT COMMUNICATIONS INC-21800059 | 7434947     | JUNE 2022 SVC             | 4101-WATER & SEWER-OPERATING   | 541010-COMMUNICATIONS SERVICE   | \$738.75     |
| 2207044 | 07/21/2022 | SCHINDLER ELEVATOR COMPANY-20401057       | 7153491428R | ARPT 4/18/22 SVC          | 4202-VPS-OPERATING             | 546620-RM-FACILITIES            | \$1,772.70   |
| 2207045 | 07/21/2022 | SCOTT BRIDGE COMPANY, INC-20220073        | 5           | COLLEGE RD BYPASS         | 302-ROAD/BRIDGE CONSTR FUND    | 2051100-CONTRACTS PAY-RETAINED% | (\$8,854.55) |
| 2207045 | 07/21/2022 | SCOTT BRIDGE COMPANY, INC-20220073        | 5           | COLLEGE RD BYPASS         | 3201-R/B CONSITUTIONAL GAS TAX | 563903-TURKEY CREEK BRIDGE PRJ  | \$177,091.00 |
| 2207047 | 07/21/2022 | SECURUS TECHNOLOGIES INC-21001711         | IDA00115090 | SEC DB 06725              | 1024-PRISONER BENEFIT          | 552401-INMATE SUPP-PHONE CARDS  | \$22,917.54  |
| 2207048 | 07/21/2022 | SELECTRON TECHNOLOGIES INC-015449         | 4653        | 10/1/22-9/30/23           | 411-WATER & SEWER ENTERPRISE   | 1551000-PREPAID EXPENDITURES    | \$90,815.00  |
| 2207050 | 07/21/2022 | SHANNON MATTOX-R000922                    | REFUND      | PAV 7.14.22 MATTOX        | 001-GENERAL FUND               | 2201000-ESCROW DEPOSITS         | \$50.00      |
| 2207051 | 07/21/2022 | SIEMENS INDUSTRY INC-20700431             | 5330277324  | BLA2 DESTIN VPS           | 4255-P.F.C. OPERATING          | 562413-AIRPORT - P.F.C.         | \$12,000.00  |
| 2207051 | 07/21/2022 | SIEMENS INDUSTRY INC-20700431             | 5330324399  | BLA2 DESTIN VPS           | 4255-P.F.C. OPERATING          | 562413-AIRPORT - P.F.C.         | \$27,000.00  |
| 2207054 | 07/21/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153 | 0010110485  | PARK 7/1-31/2022          | 0170-COUNTY PARKS              | 541011-CELLULAR PHONES/PAGERS   | \$51.62      |
| 2207054 | 07/21/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153 | 0010110485  | PARK 7/1-31/2022          | 0175-TOURIST DISTRICT PARKS    | 541011-CELLULAR PHONES/PAGERS   | \$212.52     |
| 2207054 | 07/21/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153 | 0010110485  | PARK 7/1-31/2022          | 1750-UNINCORPORATED MSTU       | 541011-CELLULAR PHONES/PAGERS   | \$372.74     |
| 2207055 | 07/21/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153 | 0010181202  | ENG 2/1-28/2022           | 1001-ENG & ADMIN DEPT          | 541011-CELLULAR PHONES/PAGERS   | \$519.53     |
| 2207055 | 07/21/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153 | 0010181202  | ENG 3/1-31/2022           | 1001-ENG & ADMIN DEPT          | 541011-CELLULAR PHONES/PAGERS   | \$357.90     |
| 2207055 | 07/21/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153 | 0010181202  | ENG 4/1-30/2022           | 1001-ENG & ADMIN DEPT          | 541011-CELLULAR PHONES/PAGERS   | \$443.49     |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                  | Invoice    | Description           | Department                     | Account                          | Trans Amt   |
|---------|------------|--|------------|-----------------------|--------------------------------|----------------------------------|-------------|
| 2207056 | 07/21/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0010185016 | ENVI 2/1-28/2022      | 0160-MOSQUITO CONTROL          | 541011-CELLULAR PHONES/PAGERS    | \$158.02    |
| 2207056 | 07/21/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0010185016 | ENVI 2/1-28/2022      | 4301-SOLID WASTE               | 541011-CELLULAR PHONES/PAGERS    | \$316.33    |
| 2207056 | 07/21/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0010185016 | ENVI 3/1-31/2022      | 0160-MOSQUITO CONTROL          | 541011-CELLULAR PHONES/PAGERS    | \$171.75    |
| 2207056 | 07/21/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0010185016 | ENVI 3/1-31/2022      | 4301-SOLID WASTE               | 541011-CELLULAR PHONES/PAGERS    | \$122.05    |
| 2207057 | 07/21/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0010900572 | FM 7/1-31/2022        | 0112-FACILITIES MAINTENANCE    | 541011-CELLULAR PHONES/PAGERS    | \$729.56    |
| 2207058 | 07/21/2022 | SOUTHERN COMMUNICATIONS SVCS INC-00014153    | 0099215808 | WS 7/1-31/2022        | 4101-WATER & SEWER-OPERATING   | 541011-CELLULAR PHONES/PAGERS    | \$191.57    |
| 2207059 | 07/21/2022 | SOUTHLAND CHRISTIAN CHURCH-REF4375           | REFUND     | A015308-B11821-REF    | 104-TOURIST DEVELOPMENT FUND   | 2231000-DEFERRED REVENUE         | \$513.45    |
| 2207060 | 07/21/2022 | STANTEC CONSULTING SERVICES INC-21700163     | 1952593    | TO6 WS RSA            | 4101-WATER & SEWER-OPERATING   | 531900-PS-OTHER                  | \$3,021.00  |
| 2207061 | 07/21/2022 | STATE STORAGE GROUP KANSAS CITY LLC-20220093 | AUGUST2022 | AUG 2022 LEASE        | 4101-WATER & SEWER-OPERATING   | 544620-R/L-BUILDINGS             | \$1,000.00  |
| 2207062 | 07/21/2022 | STATION VENTURE OPERATIONS LP-22000209       | 22050029   | KXAS DALLAS           | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$23,460.00 |
| 2207062 | 07/21/2022 | STATION VENTURE OPERATIONS LP-22000209       | 22060008B  | KXAS DALLAS           | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$7,267.50  |
| 2207064 | 07/21/2022 | SYSTEMS SPECIALISTS INC-006023               | 1549       | FM                    | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING       | \$8,237.75  |
| 2207064 | 07/21/2022 | SYSTEMS SPECIALISTS INC-006023               | 1549       | FM-ALL CHECKED MAINT  | 0112-FACILITIES MAINTENANCE    | 546622-RM-CORRECTIONS FACILITIES | \$2,490.00  |
| 2207064 | 07/21/2022 | SYSTEMS SPECIALISTS INC-006023               | 1549       | TDD                   | 1173-3RD TDT-C.C. O & M        | 546620-RM-FACILITIES             | \$1,328.00  |
| 2207065 | 07/21/2022 | TAYLOR ENGINEERING INC-013714                | 23440      | TO2 COASTAL ENG SUPP  | 1410-OKALOOSA COUNTY TOURISM   | 531100-PS-CONSULTANT             | \$1,173.50  |
| 2207065 | 07/21/2022 | TAYLOR ENGINEERING INC-013714                | 23441      | TO1 ARTIFICIAL REEF   | 1410-OKALOOSA COUNTY TOURISM   | 531100-PS-CONSULTANT             | \$1,656.97  |
| 2207066 | 07/21/2022 | TELEVISION STATION KTXA, INC-20220068        | 530028476  | PAID MEDIA TV KTXA    | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$3,629.50  |
| 2207067 | 07/21/2022 | THE SALVATION ARMY-014515                    | JUNE2022   | LEND A HAND           | 411-WATER & SEWER ENTERPRISE   | 2294102-SALV ARMY COLL-PAYABLE   | \$22.00     |
| 2207068 | 07/21/2022 | TIAJA WASHINGTON-REF4380                     | REFUND     | PAV 7/16/22 WASHINGTO | 001-GENERAL FUND               | 2201000-ESCROW DEPOSITS          | \$50.00     |
| 2207069 | 07/21/2022 | TINYBEANS USA LTD-20220026                   | TBU3150    | TINYBEANS PAID MEDIA  | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$17,356.56 |
| 2207070 | 07/21/2022 | TOWN OF SHALIMAR-002619                      | JUNE2022   | WM SHAL TAX           | 411-WATER & SEWER ENTERPRISE   | 2089000-DTOG-OTHER               | \$1,100.99  |
| 2207071 | 07/21/2022 | TRINITY SERVICES GROUP INC-21700065          | 3015200363 | INMATE MEALS          | 0126-CORRECTIONS DEPARTMENT    | 534203-CS-FOOD SERVICES          | \$14,910.85 |
| 2207071 | 07/21/2022 | TRINITY SERVICES GROUP INC-21700065          | 3015200364 | INMATE MEALS          | 0126-CORRECTIONS DEPARTMENT    | 534203-CS-FOOD SERVICES          | \$14,616.41 |
| 2207071 | 07/21/2022 | TRINITY SERVICES GROUP INC-21700065          | 3015200365 | INMATE MEALS          | 0126-CORRECTIONS DEPARTMENT    | 534203-CS-FOOD SERVICES          | \$14,641.04 |
| 2207072 | 07/21/2022 | TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693     | 045386187  | 7/5-7/2022 ENERGOV    | 4400-INSPECTION DEPARTMENT     | 534900-CS-OTHER                  | \$4,200.00  |
| 2207073 | 07/21/2022 | ULTIMATE WASTE SOLUTIONS LLC-21800099        | 37002      | WS SHIPPING CHARGES   | 4101-WATER & SEWER-OPERATING   | 543011-WRF WASTE TO LANDFILL     | \$4,050.00  |
| 2207075 | 07/21/2022 | UNITED PARCEL SERVICE-20101500               | X154X0282  | WS SHIPPING CHARGES   | 4101-WATER & SEWER-OPERATING   | 542001-POSTAGE/FREIGHT CHARGES   | \$36.00     |
| 2207075 | 07/21/2022 | UNITED PARCEL SERVICE-20101500               | X154X0292  | WS SHIPPING CHARGES   | 4101-WATER & SEWER-OPERATING   | 542001-POSTAGE/FREIGHT CHARGES   | \$427.35    |
| 2207076 | 07/21/2022 | UNITED STATES POSTMASTER-003080              | JULY 22    | SOE POSTAGE/PERMIT #4 | 0185-SUPERVISOR ELECTIONS - GF | 542001-POSTAGE/FREIGHT CHARGES   | \$20,000.00 |
| 2207078 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512010 | WS 5/24-6/23/2022     | 4101-WATER & SEWER-OPERATING   | 541011-CELLULAR PHONES/PAGERS    | \$5,600.13  |
| 2207079 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512020 | ARPT 5/24-6/23/2022   | 4201-AIRPORT ADMINISTRATION    | 541011-CELLULAR PHONES/PAGERS    | \$196.75    |
| 2207079 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512020 | ARPT 5/24-6/23/2022   | 4202-VPS-OPERATING             | 541011-CELLULAR PHONES/PAGERS    | \$454.24    |
| 2207079 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512020 | ARPT 5/24-6/23/2022   | 4204-AIRPORTS-OPERATIONS DIV   | 541011-CELLULAR PHONES/PAGERS    | \$821.96    |
| 2207080 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512022 | JUD 5/24-6/23/2022    | 1025-JUDICIAL INNOVATIONS      | 541010-COMMUNICATIONS SERVICE    | \$161.40    |
| 2207080 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512022 | JUD 5/24-6/23/2022    | 1025-JUDICIAL INNOVATIONS      | 541011-CELLULAR PHONES/PAGERS    | \$192.17    |
| 2207081 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512024 | PRTL 5/24-6/23/2022   | 0610-PRETRIAL SERVICES PROGRAM | 541011-CELLULAR PHONES/PAGERS    | \$322.80    |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                  | Invoice      | Description           | Department                       | Account                          | Trans Amt   |
|---------|------------|--|--------------|-----------------------|----------------------------------|----------------------------------|-------------|
| 2207082 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512025   | ENG 5/24-6/23/2022    | 1001-ENG & ADMIN DEPT            | 541011-CELLULAR PHONES/PAGERS    | \$80.04     |
| 2207083 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512026   | PW 5/21-6/23/2022     | 1003-TRAFFIC SIGNAL MAINT        | 541011-CELLULAR PHONES/PAGERS    | \$272.10    |
| 2207084 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512032   | WS 5/24-6/23/2022     | 4101-WATER & SEWER-OPERATING     | 541010-COMMUNICATIONS SERVICE    | \$317.16    |
| 2207085 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9910105430   | FM 6/2-7/1/2022       | 0112-FACILITIES MAINTENANCE      | 541010-COMMUNICATIONS SERVICE    | \$72.14     |
| 2207085 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9910105430   | FM 6/2-7/1/2022       | 0112-FACILITIES MAINTENANCE      | 541011-CELLULAR PHONES/PAGERS    | \$88.41     |
| 2207086 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9910855505   | SOE 6/11-7/10/2022    | 0186-ELECTION EXPENSES - GF      | 541010-COMMUNICATIONS SERVICE    | \$4.24      |
| 2207087 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9910855506   | SOE 6/11-7/10/2022    | 0186-ELECTION EXPENSES - GF      | 541010-COMMUNICATIONS SERVICE    | \$0.12      |
| 2207088 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9910878649   | EMS 6/11-7/10/2022    | 0121-EMERGENCY MANAGEMENT        | 541011-CELLULAR PHONES/PAGERS    | \$72.14     |
| 2207088 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9910878649   | EMS 6/11-7/10/2022    | 0125-BEACH SAFETY                | 541011-CELLULAR PHONES/PAGERS    | \$202.15    |
| 2207088 | 07/21/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9910878649   | EMS 6/11-7/10/2022    | 4500-EMERGENCY MEDICAL SERVICE   | 541011-CELLULAR PHONES/PAGERS    | \$1,935.98  |
| 2207089 | 07/21/2022 | VIDEOINDIANA, INC.-20220036                  | 23621025     | WTHR PAID MEDIA INDY  | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES       | \$2,847.50  |
| 2207090 | 07/21/2022 | VR SYSTEMS INC-20501366                      | 7416         | VR LOCK365 RENEWAL    | 001-GENERAL FUND                 | 1551000-PREPAID EXPENDITURES     | \$2,415.00  |
| 2207090 | 07/21/2022 | VR SYSTEMS INC-20501366                      | 7416         | VR LOCK365 RENEWAL    | 0186-ELECTION EXPENSES - GF      | 546900-RM-TECHNICAL SUPT SERVICE | \$483.00    |
| 2207093 | 07/21/2022 | WASTE MANAGEMENT INC OF FL-006405            | 124110763008 | TRNS 216503222335     | 702244-USDOT FY22 5307 OPERATING | 543004-UTILITIES-GARBAGE         | \$156.10    |
| 2207094 | 07/21/2022 | WASTE MANAGEMENT INC OF FL-006405            | 180368923000 | EC RIDER 216530122334 | 702244-USDOT FY22 5307 OPERATING | 543004-UTILITIES-GARBAGE         | \$371.66    |
| 2207096 | 07/21/2022 | WFAA-22000132                                | 23641345     | WFAA DALLAS           | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES       | \$19,188.75 |
| 2207097 | 07/21/2022 | WGCL TV-22100117                             | L11311254    | WGCL ATLANTA          | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES       | \$7,225.00  |
| 2207098 | 07/21/2022 | WILLIAM R MERTENS-22100202                   | 6633-3       | SECURITY 6/22 & 28/22 | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK  | \$329.00    |
| 2207099 | 07/21/2022 | WUSA-TV, INC-22100174                        | 23618875     | TEGNA WUSA WASHINGTON | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES       | \$14,607.25 |
| 2207100 | 07/21/2022 | PACIFIC & SOUTHERN LLC-22100059              | 23607984     | WXIA ATLANTA          | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES       | \$11,262.50 |
| 2207100 | 07/21/2022 | PACIFIC & SOUTHERN LLC-22100059              | 23607985     | WXIA ATLANTA          | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES       | \$7,820.00  |
| 2207101 | 07/21/2022 | XEROX-005904                                 | 016535342    | SOE 5/21-6/21/22      | 0185-SUPERVISOR ELECTIONS - GF   | 544640-R/L-EQUIPMENT             | \$164.16    |
| 2207101 | 07/21/2022 | XEROX-005904                                 | 016535342    | SOE 5/21-6/21/22      | 0185-SUPERVISOR ELECTIONS - GF   | 547002-PRINTING & BINDING        | \$145.57    |
| 2207101 | 07/21/2022 | XEROX-005904                                 | 016535343    | SOE 5/21-6/21/22      | 0185-SUPERVISOR ELECTIONS - GF   | 544640-R/L-EQUIPMENT             | \$139.91    |
| 2207101 | 07/21/2022 | XEROX-005904                                 | 016535343    | SOE 5/21-6/21/22      | 0185-SUPERVISOR ELECTIONS - GF   | 547002-PRINTING & BINDING        | \$89.02     |
| 2207102 | 07/21/2022 | YARDI SYSTEMS, INC.-22100066                 | 3870947      | ARPT ACH FEES         | 4201-AIRPORT ADMINISTRATION      | 549122-BANK CHARGES              | \$21.06     |
| 2207103 | 07/22/2022 | ABOUT FACE-W65465                            | 65465        | 907 MAR WALT DR 2013  | 4100R-WATER & SEWER REVENUE      | 343608-W&S ADVANCE PAYMENTS      | \$22.67     |
| 2207104 | 07/22/2022 | AINSWORTH, DAVID-W1717115                    | 1717115      | 381 ECHO CIR          | 4100R-WATER & SEWER REVENUE      | 343608-W&S ADVANCE PAYMENTS      | \$17.84     |
| 2207105 | 07/22/2022 | ALFORD, VINCENT E-W1444205                   | 1444205      | 1503 KRUSE DR         | 4100R-WATER & SEWER REVENUE      | 343608-W&S ADVANCE PAYMENTS      | \$22.10     |
| 2207106 | 07/22/2022 | ALLEN, JAMES-W1469905                        | 1469905      | 4316 HIDDEN LAKES DR  | 4100R-WATER & SEWER REVENUE      | 343608-W&S ADVANCE PAYMENTS      | \$26.39     |
| 2207107 | 07/22/2022 | ANDREA, CASSANDRA E-W1314615                 | 1314615      | 4 POPLAR AVE          | 4100R-WATER & SEWER REVENUE      | 343608-W&S ADVANCE PAYMENTS      | \$37.13     |
| 2207108 | 07/22/2022 | ANDREWS, MARKITA-W1353665                    | 1353665      | 113 PIPPIN DR         | 4100R-WATER & SEWER REVENUE      | 343608-W&S ADVANCE PAYMENTS      | \$22.53     |
| 2207109 | 07/22/2022 | ARIUM EMERALD ISLE-W1432935                  | 143293 5     | 921 DENTON BLVD 1203  | 4100R-WATER & SEWER REVENUE      | 343608-W&S ADVANCE PAYMENTS      | \$20.36     |
| 2207109 | 07/22/2022 | ARIUM EMERALD ISLE-W1432935                  | 143293 5     | 921 DENTON BLVD 1610  | 4100R-WATER & SEWER REVENUE      | 343608-W&S ADVANCE PAYMENTS      | \$21.93     |
| 2207109 | 07/22/2022 | ARIUM EMERALD ISLE-W1432935                  | 1432935      | 921 DENTON BLVD 704   | 4100R-WATER & SEWER REVENUE      | 343608-W&S ADVANCE PAYMENTS      | \$3.07      |

### Warrant Listing

| Check#  | Ck Date    | Vendor Name                           | Invoice  | Description           | Department                  | Account                     | Trans Amt |
|---------|------------|---------------------------------------|----------|-----------------------|-----------------------------|-----------------------------|-----------|
| 2207110 | 07/22/2022 | BARRETT, ALIZA B-W1708145             | 1708145  | 231 SHALIMAR DR       | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$45.03   |
| 2207111 | 07/22/2022 | BARROW, CLARK****-W992565             | 992565   | 804 MEADOW LN         | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$33.18   |
| 2207112 | 07/22/2022 | BEARDEN, GARY W-W1502875              | 1502875  | 2015 LEWIS TURNER BLV | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$65.01   |
| 2207113 | 07/22/2022 | BLAIR, JENNICA-W1320485               | 1320485  | 508 DONA AVE          | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.62    |
| 2207114 | 07/22/2022 | BLATZ, HEATHER-W1329725               | 1329725  | 604 DRAKES LNDG       | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.34    |
| 2207115 | 07/22/2022 | BOLLING, ZOE-W1740695                 | 1740695  | 379 BLESSINGER DR     | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.66    |
| 2207116 | 07/22/2022 | BOOTHE, MELVIN K-W1558695             | 1558695  | 661 RANDALL ROBERTS R | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$24.67   |
| 2207117 | 07/22/2022 | BOSWELL, SCOTT-W1725115               | 1725115  | 717 SAILFISH DR       | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.57    |
| 2207118 | 07/22/2022 | BOYCE, JORDAN-W1641255                | 1641255  | 3 CITATION DR         | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$18.96   |
| 2207119 | 07/22/2022 | BRAZEL, DALE-W48425                   | 48425    | 921 DENTON BLVD 1607  | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$24.82   |
| 2207120 | 07/22/2022 | BRUEGGEMANN, KATHERINE-W1694485       | 1694485  | 52 5TH AVE C          | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.03    |
| 2207121 | 07/22/2022 | BUSH, CHERRY-W1695655                 | 1695655  | 4270 CALINDA LN 311   | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.93    |
| 2207122 | 07/22/2022 | BUTLER, STEVEN-W72995                 | 72995    | 45 PARADISE POINT RD  | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$16.07   |
| 2207123 | 07/22/2022 | CAMILLO, GRANT-W1688055               | 1688055  | 1028 ARTHUR ASHE CT   | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.08    |
| 2207124 | 07/22/2022 | CANTZ, JACOB-W1712435                 | 1712435  | 1700 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.78   |
| 2207125 | 07/22/2022 | CARRIAGE HILLS REALITY-W845905        | 845905   | 81 CUTTER LN          | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$78.63   |
| 2207126 | 07/22/2022 | CECIL, MELISSA-W1726695               | 1726695  | 1858 BRICK CIR        | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.79    |
| 2207127 | 07/22/2022 | CEJUDO MALDONADO, ARAMID I-W1674565   | 1674565  | 1851 STELLA LN 525    | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.04    |
| 2207128 | 07/22/2022 | CHANDOLA, NITIN-W1415815              | 1415815  | 921 DENTON BLVD 1402  | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.21    |
| 2207129 | 07/22/2022 | CHEZ ELAN FL PROPERTY LLC **-W1723915 | 172391 5 | 323 NW RACETRACK RD 3 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$94.11   |
| 2207129 | 07/22/2022 | CHEZ ELAN FL PROPERTY LLC **-W1723915 | 1723915  | 325 NW RACETRACK RD 4 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.38    |
| 2207130 | 07/22/2022 | CHOY JR, JARRETT T-W1394075           | 1394075  | 143 SHORELINE DR      | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$27.34   |
| 2207131 | 07/22/2022 | CJL CONSTRUCTION LLC-W1701595         | 170159 5 | 3375 WILD HARE LN     | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.06   |
| 2207131 | 07/22/2022 | CJL CONSTRUCTION LLC-W1701595         | 1701595  | 3377 WILD HARE LN     | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.06   |
| 2207132 | 07/22/2022 | CORNETT, B J-W886515                  | 886515   | 504 FALLIN WATER DR   | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.24    |
| 2207133 | 07/22/2022 | COULTER, THOMAS W-W1065195            | 1065195  | 101 HANDS CV          | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$167.84  |
| 2207134 | 07/22/2022 | CUMBERBATCH, EMMANUEL-W1718075        | 1718075  | 4274 CALINDA LN 229   | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$13.07   |
| 2207135 | 07/22/2022 | CURTIS, LINDARAT S TRUST-W25295       | 25295    | 419 ED ST             | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$20.37   |
| 2207136 | 07/22/2022 | D.R. HORTON INC.-W1034395             | 1034395  | 2854 PATRIOT RIDGE DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$330.88  |
| 2207137 | 07/22/2022 | EMERALD COAST HSING II INC**-W362155  | 362155   | 515 UNION ST 1C       | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$19.09   |
| 2207138 | 07/22/2022 | ERICSON, ALAYNA-W1713695              | 1713695  | 321 NW RACETRACK RD 2 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.16    |
| 2207139 | 07/22/2022 | FEY, JEFFREY T-W1064185               | 1064185  | 201 OLD FERRY RD      | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$23.24   |
| 2207140 | 07/22/2022 | FLEMING, THOMAS L-W1464395            | 1464395  | 4834 ANTIOCH RD       | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.61    |
| 2207141 | 07/22/2022 | FLETCHER, EMILY-W1683755              | 1683755  | 212 PRISCILLA DR      | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.25    |
| 2207142 | 07/22/2022 | FLUKER, LORI A-W1505705               | 1505705  | 10 BLENHEIM RD        | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.21    |

### Warrant Listing

| Check#  | Ck Date    | Vendor Name                             | Invoice | Description           | Department                  | Account                     | Trans Amt |
|---------|------------|---|---------|-----------------------|-----------------------------|-----------------------------|-----------|
| 2207143 | 07/22/2022 | FORNES, JOSE LOPEZ-W1170245             | 1170245 | 955 PACIFIC SILVER CT | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.38   |
| 2207144 | 07/22/2022 | FREER, RYAN SCOTT-W1708315              | 1708315 | 1000 CROSSWINDS LNDG  | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.34    |
| 2207145 | 07/22/2022 | GARCIA, GLADYS P-W1265265               | 1265265 | 110 RIDGE LN          | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$45.99   |
| 2207146 | 07/22/2022 | GARCIA, ROBERT E TRUST-W578715          | 578715  | 1534 GLENLAKE CIR     | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.81    |
| 2207147 | 07/22/2022 | GAWRYS, ALLISON-W1733765                | 1733765 | 1702 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$20.24   |
| 2207148 | 07/22/2022 | GILBRETH, JUSTIN M-W1586105             | 1586105 | 924 SCENIC OAK LN     | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$119.01  |
| 2207149 | 07/22/2022 | GODOY, HERNAN-W1575025                  | 1575025 | 532 SCHNEIDER DR B    | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$11.92   |
| 2207150 | 07/22/2022 | HALL BUILDERS INC-W1574605              | 1574605 | 0 CHAPPERAL ST        | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.75    |
| 2207151 | 07/22/2022 | HANSEN, JACOB-W1660825                  | 1660825 | 1500 LEWIS TURNER K2  | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$12.23   |
| 2207152 | 07/22/2022 | HESSE, CLAIRE C.-W1579285               | 1579285 | 340 BLUEFISH DR 103   | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.79    |
| 2207153 | 07/22/2022 | HOPKINS, DISHONDA-W1275685              | 1275685 | 2533 GEORGETOWN LN    | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.27    |
| 2207154 | 07/22/2022 | JIMMY HENDERSON CONSTRUCTION *-W133695  | 133695  | 1802 TSUGA WAY J      | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$13.61   |
| 2207155 | 07/22/2022 | JOHNSTON, ALEXANDER-W1605645            | 1605645 | 1699 W HWY 98 604     | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.61    |
| 2207156 | 07/22/2022 | JUSINO, RICHARD J.-W1599435             | 1599435 | 729 CLARK DR          | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.75    |
| 2207157 | 07/22/2022 | KALLAM, LAURA-W1734665                  | 1734665 | 1652 W HWY 98         | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.37    |
| 2207158 | 07/22/2022 | KING, STACIE-W1404745                   | 1404745 | 116 PRISCILLA DR      | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.00    |
| 2207159 | 07/22/2022 | LEWIN WOOLLEY, ELIZABETH-W1714405       | 1714405 | 633 KANUHA DR         | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.09    |
| 2207160 | 07/22/2022 | LORD & SON CONSTRUCTION, INC-W1653285   | 1653285 | 22 FIRE HYDFHM8231562 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$434.03  |
| 2207161 | 07/22/2022 | MARTINEZ FRIAS, MARIA ANGELICA-W1695835 | 1695835 | 820 TANAGER RD 8      | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.62    |
| 2207162 | 07/22/2022 | MARTINEZ, DIANA-W1198905                | 1198905 | 939 TANAGER RD 4      | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.60    |
| 2207163 | 07/22/2022 | MCDANIEL, KRISTIN-W1700625              | 1700625 | 921 DENTON BLVD 1702  | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.21   |
| 2207164 | 07/22/2022 | MCDONALD, JUSTICE SARA P L-W1542825     | 1542825 | 1498 PONDEROSA RD A   | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.08    |
| 2207165 | 07/22/2022 | MCKEE, VICTORIA-W1538335                | 1538335 | 306 PIPPIN DR         | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.06    |
| 2207166 | 07/22/2022 | MEL PARKER REALTY *-W29975              | 29975   | 713 CREEKWOOD RD B    | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.95    |
| 2207167 | 07/22/2022 | MELTON, BRUCE-W1523675                  | 1523675 | 1702 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$27.11   |
| 2207168 | 07/22/2022 | MIKOLOWSKI, TOM-W1682625                | 1682625 | 771 ROCKPORT CT 5     | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.20    |
| 2207169 | 07/22/2022 | MILLER, LISA MARIE-W1620735             | 1620735 | 812 PIPPIN DR         | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.20    |
| 2207170 | 07/22/2022 | MOREELS, KAREN E-W148955                | 148955  | 210 PINE ST           | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$37.81   |
| 2207171 | 07/22/2022 | MPC ISO USA, INC-W1708945               | 1708945 | 4512 PARKWOOD LN E    | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$11.38   |
| 2207172 | 07/22/2022 | NAUTA, KIMBERLY M-W1507795              | 1507795 | 1591 VENICE AVE       | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.95    |
| 2207173 | 07/22/2022 | NELSON, GARY V-W1432755                 | 1432755 | 1617 TRENT ST         | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$31.84   |
| 2207174 | 07/22/2022 | NEWELL, COLE-W1700425                   | 1700425 | 1700 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.91    |
| 2207175 | 07/22/2022 | NGUYEN, KINH-W488525                    | 488525  | 115 TOOKE ST          | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$29.39   |
| 2207176 | 07/22/2022 | NIESS, MARIAH-W1384055                  | 1384055 | 1013 HOLTON AVE 3     | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$27.34   |
| 2207177 | 07/22/2022 | NIMRICHTER, BLANCH C-W752305            | 752305  | 360 SCHNEIDER DR 1    | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.08   |

### Warrant Listing

| Check#  | Ck Date    | Vendor Name                            | Invoice   | Description           | Department                  | Account                     | Trans Amt   |
|---------|------------|--|-----------|-----------------------|-----------------------------|-----------------------------|-------------|
| 2207178 | 07/22/2022 | OBERNDORFER, IAN R-W1625865            | 1625865   | 1613 FLORENCE AVE     | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$11.59     |
| 2207179 | 07/22/2022 | PAYNE, ROBERT L-W1063895               | 1063895   | 363 ECHO CIR          | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.78     |
| 2207180 | 07/22/2022 | PETERSEN, PARKER STUART-W1693705       | 1693705   | 1560 MEADOWBROOK CT   | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.48      |
| 2207181 | 07/22/2022 | PHAN, KHANH-W955525                    | 955525    | 23 11TH ST            | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$29.69     |
| 2207182 | 07/22/2022 | POHLMAN, MITCHELL R-W1160425           | 1160425   | 1476 BENTLEY CIR      | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$29.97     |
| 2207183 | 07/22/2022 | PORTER, JACQUELYN-W1538015             | 1538015   | 4270 CALINDA LN 345   | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.27      |
| 2207184 | 07/22/2022 | PROUTY, CHERYL L-W1434395              | 1434395   | 1010 HONDO AVE B      | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.21      |
| 2207185 | 07/22/2022 | RAMSEY, TARYN L-W1570345               | 1570345   | 1710 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.20      |
| 2207186 | 07/22/2022 | RICHARD, EMILY-W1660745                | 1660745   | 325 NW RACETRACK RD 4 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.75      |
| 2207187 | 07/22/2022 | ROBERSON UNDERGROUND UTILITY-W1733585  | 1733585   | 23 FIRE HYD FHM788933 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$565.94    |
| 2207188 | 07/22/2022 | RODRIGUEZ, DEBBIE J-W1620095           | 1620095   | 103 PAR CT            | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$12.94     |
| 2207189 | 07/22/2022 | ROLLINS, MARISSA P-W1561365            | 1561365   | 608 CENTER ST         | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.08      |
| 2207190 | 07/22/2022 | RYAN, ELIZABETH T-W1097635             | 1097635   | 1000 BAY DR 503       | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.90      |
| 2207191 | 07/22/2022 | SEALS-JOHNSON, BRITTNEY-W1685465       | 1685465   | 229 CARMEL DR 2       | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$19.09     |
| 2207192 | 07/22/2022 | SEXTON, TARRAH L-W1573855              | 1573855   | 410 WESTMINISTER RD   | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$27.54     |
| 2207193 | 07/22/2022 | SHAWLER, EVAN K-W1580905               | 1580905   | 340 BLUEFISH DR 105   | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$26.52     |
| 2207194 | 07/22/2022 | SHORTT, AMANDA-W1713425                | 1713425   | 117 TOOKE ST          | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.91      |
| 2207195 | 07/22/2022 | SIECK, THOMAS D-W189595                | 189595    | 610 FERRETTI AVE      | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$64.00     |
| 2207196 | 07/22/2022 | SINCOX, DONNA D-W967325                | 967325    | 2352 SUSAN DR         | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.82      |
| 2207197 | 07/22/2022 | SINSEL, STEPHEN J-W1091975             | 1091975   | 207 PIPPIN DR         | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$25.97     |
| 2207198 | 07/22/2022 | SMITH, COURTENEY-W1743915              | 1743915   | 128 NOBLAT DR         | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.51     |
| 2207199 | 07/22/2022 | TERUEL HERNANDEZ, OLBIN RENE-W1671065  | 1671065   | 315 WOODROW ST B      | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$42.69     |
| 2207200 | 07/22/2022 | TIRADO, EVELINA NEREIDA-W1687535       | 1687535   | 1863 NORWOOD CT 6     | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.65     |
| 2207201 | 07/22/2022 | UNGER, BRIAN-W1735465                  | 1735465   | 352 BILLFISH AVE 10   | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$27.81     |
| 2207202 | 07/22/2022 | VASQUEZ, ANGEL R-W1695325              | 1695325   | 1881 W HWY 98         | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$16.42     |
| 2207203 | 07/22/2022 | VELAZQUEZ GRANTHAM, ELIANNA C-W1697435 | 1697435   | 40 11TH ST 97         | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.36      |
| 2207204 | 07/22/2022 | VWSS FREEDOM LLC-W1717055              | 1717055   | 1500 FREEDOM SELF S   | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$22.53     |
| 2207205 | 07/22/2022 | WADE, KENNEDI-W1734945                 | 1734945   | 1703 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$30.54     |
| 2207206 | 07/22/2022 | WEAVER, SHERRY-W1706745                | 1706745   | 917 VINCENT LN        | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.50      |
| 2207207 | 07/22/2022 | WHITING, HARRY-W266205                 | 266205    | 60 HAMPTON CIR        | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$41.82     |
| 2207208 | 07/22/2022 | WIMBERLY SR, JOSEPH MICHAEL-W1677195   | 1677195   | 888 CULP AVE 2        | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.96     |
| 2207209 | 07/22/2022 | WISS, ANDREW P-W1644175                | 1644175   | 1190 WITSHIRE CT      | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$65.01     |
| 2207210 | 07/22/2022 | WORTHEN, TERESITA-W1592375             | 1592375   | 411 RHONDA KAY CT     | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.12      |
| 2207211 | 07/28/2022 | A & ASSOCIATES-20220140                | DFWB004   | W/E 7/24/2022         | 1173-3RD TDT-C.C. O & M     | 534500-CS-PERSONNEL         | \$347.65    |
| 2207212 | 07/28/2022 | ALAN JAY FLEET SALES-21500108          | FNFA94324 | F-150 PICKUP TRUCKS   | 3202-ROAD/BRIDGE-1 LOGT     | 564404-VEHICLES             | \$34,599.00 |
| 2207212 | 07/28/2022 | ALAN JAY FLEET SALES-21500108          | FNFA94530 | F-150 PICKUP TRUCKS   | 3202-ROAD/BRIDGE-1 LOGT     | 564404-VEHICLES             | \$34,599.00 |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                  | Invoice      | Description               | Department                       | Account                           | Trans Amt    |
|---------|------------|--|--------------|---------------------------|----------------------------------|-----------------------------------|--------------|
| 2207212 | 07/28/2022 | ALAN JAY FLEET SALES-21500108                | FNFA94721    | F-150 PICKUP TRUCKS       | 3202-ROAD/BRIDGE-1 LOGT          | 564404-VEHICLES                   | \$34,599.00  |
| 2207213 | 07/28/2022 | ALLIED UNIVERSAL CORPORATION-20220008        | I2793460     | CHLORINE                  | 4101-WATER & SEWER-OPERATING     | 552602-CHEMICALS-WATER SYSTEMS    | \$6,850.00   |
| 2207214 | 07/28/2022 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051   |              | DED:0010 AM FAM           | 801-PAYROLL CLEARING FUND BCC    | 2291051-AMER FAMILY LIFE INSURANC | \$1,206.00   |
| 2207214 | 07/28/2022 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051   |              | DED:0110 AM FAM CAF       | 801-PAYROLL CLEARING FUND BCC    | 2291051-AMER FAMILY LIFE INSURANC | \$2,270.23   |
| 2207215 | 07/28/2022 | AMERICAN GENERAL LIFE INS - IL-L2291057      |              | DED:0014 AMER GEN         | 801-PAYROLL CLEARING FUND BCC    | 2291057-FRANKLIN LIFE INSURANCE   | \$272.67     |
| 2207216 | 07/28/2022 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055    |              | DED:0030 AM GEN           | 801-PAYROLL CLEARING FUND BCC    | 2291055-AMER GEN GROUP LIFE       | \$78.92      |
| 2207216 | 07/28/2022 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055    |              | DED:0208 AM GEN-CAF       | 801-PAYROLL CLEARING FUND BCC    | 2291055-AMER GEN GROUP LIFE       | \$12.13      |
| 2207217 | 07/28/2022 | AMERICAN INFRASTRUCTURE DEVELOPMENT-20220018 | VPS21001TO44 | TO4 VPS21001              | 742240-FDOT VPS TERM ENTRANCE(C) | 563490-OTHER IMPROVEMENTS         | \$4,520.00   |
| 2207217 | 07/28/2022 | AMERICAN INFRASTRUCTURE DEVELOPMENT-20220018 | VPS22004TO62 | TO6 VPS RAMP CONTROL      | 4202-VPS-OPERATING               | 531100-PS-CONSULTANT              | \$3,319.84   |
| 2207220 | 07/28/2022 | AUBURN WATER SYSTEM INC-000029               | 0521800      | 8330 GARDEN CITY BBAL     | 1750-UNINCORPORATED MSTU         | 543010-UTILITIES-WATER & SEWER    | \$68.99      |
| 2207220 | 07/28/2022 | AUBURN WATER SYSTEM INC-000029               | 0809700      | 3280 GARDEN CITY RD       | 1750-UNINCORPORATED MSTU         | 543010-UTILITIES-WATER & SEWER    | \$37.30      |
| 2207222 | 07/28/2022 | BAGGAGE AIRLINE GUEST SERVICES, INC-20220122 | ASG565700622 | JUNE 2022 SVC             | 4202-VPS-OPERATING               | 534422-CS-SKYCAP                  | \$144,424.00 |
| 2207223 | 07/28/2022 | BANK OF AMERICA C/O-L2291005                 |              | DED:0018 GARNISH          | 801-PAYROLL CLEARING FUND BCC    | 2291005-GARNISHMENT-THOMAS JR     | \$307.53     |
| 2207224 | 07/28/2022 | BASKERVILLE DONOVAN INC-21900093             | 0096861      | TO6 SHOAL RIVER RANCH     | 1001-ENG & ADMIN DEPT            | 531500-PS-ENGINEERING             | \$24,167.00  |
| 2207228 | 07/28/2022 | BOZARD FORD COMPANY-21800076                 | 211355       | NEW FORD RANGER, 4 WD, SU | 0124-CODE ENFORCEMENT            | 564204-VEHICLES                   | \$31,230.00  |
| 2207228 | 07/28/2022 | BOZARD FORD COMPANY-21800076                 | 213769       | 2022 FORD BRONCO SPORT 4  | 1001-ENG & ADMIN DEPT            | 564404-VEHICLES                   | \$26,004.00  |
| 2207229 | 07/28/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004550473   | PRODUCT 7114652           | 0114-GEN SERV-OTHER              | 549901-LEGAL ADVERTISING          | \$196.10     |
| 2207229 | 07/28/2022 | CA FLORIDA HOLDINGS LLC-22100159             | 0004550473   | PRODUCT 7221296           | 0114-GEN SERV-OTHER              | 549901-LEGAL ADVERTISING          | \$210.80     |
| 2207230 | 07/28/2022 | EMBARQ FLORIDA INC D/B/A-015765              | 312122231    | IT 7/16-8/15/2022         | 0114-GEN SERV-OTHER              | 541010-COMMUNICATIONS SERVICE     | \$1,074.95   |
| 2207230 | 07/28/2022 | EMBARQ FLORIDA INC D/B/A-015765              | 453745634    | IS 7/17-8/16/2022         | 0114-GEN SERV-OTHER              | 541010-COMMUNICATIONS SERVICE     | \$828.93     |
| 2207231 | 07/28/2022 | CENTURYLINK-21700134                         | 300726822    | IT 6/12-7/11/2022         | 0114-GEN SERV-OTHER              | 541010-COMMUNICATIONS SERVICE     | \$2,094.38   |
| 2207233 | 07/28/2022 | CINTAS CORPORATION-22100034                  | 4125010410   | WS 18328309               | 4101-WATER & SEWER-OPERATING     | 534550-CS-UNIFORMS                | \$67.05      |
| 2207233 | 07/28/2022 | CINTAS CORPORATION-22100034                  | 4125681033   | WS 18352404               | 4101-WATER & SEWER-OPERATING     | 534550-CS-UNIFORMS                | \$9.52       |
| 2207233 | 07/28/2022 | CINTAS CORPORATION-22100034                  | 4125681039   | WS 18328309               | 4101-WATER & SEWER-OPERATING     | 534550-CS-UNIFORMS                | \$67.05      |
| 2207233 | 07/28/2022 | CINTAS CORPORATION-22100034                  | 4125681331   | WS 18355739               | 4101-WATER & SEWER-OPERATING     | 534550-CS-UNIFORMS                | \$134.71     |
| 2207236 | 07/28/2022 | WILLIAM TONY COLLINS D/B/A-21000472          | 7182022      | CUT OAK TREES, GRIND STUM | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS       | \$3,200.00   |
| 2207237 | 07/28/2022 | COLONIAL LIFE & ACCIDENT-L2291042            |              | DED:0001 COLONIAL         | 801-PAYROLL CLEARING FUND BCC    | 2291042-COLONIAL HEALTH INSURANCE | \$38.01      |
| 2207237 | 07/28/2022 | COLONIAL LIFE & ACCIDENT-L2291042            |              | DED:0106 COLONL CAF       | 801-PAYROLL CLEARING FUND BCC    | 2291042-COLONIAL HEALTH INSURANCE | \$10.49      |
| 2207238 | 07/28/2022 | CONECUH BRIDGE & ENGINEERING LLC-20600606    | IVC003506    | PLYMPTON W BRIDGE         | 3202-ROAD/BRIDGE-1 LOGT          | 563167-BRIDGE CONVERSION          | \$35,352.50  |
| 2207241 | 07/28/2022 | COX COMMUNICATIONS GULF COAST LLC-002790     | 013289303    | WS 7/3-8/2/2022           | 4101-WATER & SEWER-OPERATING     | 534125-CS-TELEVISION              | \$64.90      |
| 2207242 | 07/28/2022 | DEPARTMENT OF CHILDREN AND FAMILY-L2291161   |              | DED:0003 CHILD SUP        | 801-PAYROLL CLEARING FUND BCC    | 2291161-CHILD SUP-LA              | \$323.06     |
| 2207244 | 07/28/2022 | DIGITECH COMPUTER LLC-22100022               | 60002114     | JUNE 2022 SVC             | 4500-EMERGENCY MEDICAL SERVICE   | 534206-CS-BILLING SERVICES (EMS)  | \$30,553.02  |
| 2207245 | 07/28/2022 | DIRECTV-20300170                             | 076687968    | EMS 7/18-8/17/2022        | 0121-EMERGENCY MANAGEMENT        | 534125-CS-TELEVISION              | \$135.99     |
| 2207246 | 07/28/2022 | DREW BEINHAKER, ESQ-L2291004                 |              | DED:0016 GARNISH          | 801-PAYROLL CLEARING FUND BCC    | 2291004-GARNISHMENT-SMITH         | \$466.68     |
| 2207247 | 07/28/2022 | DRMP INC-21600095                            | 016616       | TO5 COLLEGE RD BYPASS     | 3201-R/B CONSITUTIONAL GAS TAX   | 563903-TURKEY CREEK BRIDGE PRJ    | \$2,560.34   |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                             | Invoice    | Description           | Department                     | Account                         | Trans Amt     |
|---------|------------|---|------------|-----------------------|--------------------------------|---------------------------------|---------------|
| 2207247 | 07/28/2022 | DRMP INC-21600095                       | 0166789    | TO6 S AVE THORNHILL R | 3201-R/B CONSITUTIONAL GAS TAX | 563053-SOUTH AVE & THORNHILL    | \$3,550.00    |
| 2207247 | 07/28/2022 | DRMP INC-21600095                       | 166204     | TO5 COLLEGE RD BYPASS | 3201-R/B CONSITUTIONAL GAS TAX | 563903-TURKEY CREEK BRIDGE PRJ  | \$3,589.87    |
| 2207249 | 07/28/2022 | ECONOMIC DEVELOPMENT COUNCIL-004402     | 2108       | JULY 2022 SVC         | 0150-GEN SERV-INDUSTRY DEVELOP | 534551-CS-E.D.C.                | \$12,739.00   |
| 2207251 | 07/28/2022 | FLEXIBLE BENEFIT-EMP0369                | REIMBURSE  | HCRA 7/20/2022        | 801-PAYROLL CLEARING FUND BCC  | 2291062-AFLAC-UNREIMB MEDICAL   | \$152.00      |
| 2207252 | 07/28/2022 | CEJ SOUTH INC-22100042                  | 22722      | D PARKS               | 0163-HUMAN SERVICES            | 549601-PAUPER BURIALS           | \$170.00      |
| 2207252 | 07/28/2022 | CEJ SOUTH INC-22100042                  | 22722      | D SALMANS             | 0163-HUMAN SERVICES            | 549601-PAUPER BURIALS           | \$170.00      |
| 2207252 | 07/28/2022 | CEJ SOUTH INC-22100042                  | 22722      | G KETTEL              | 0163-HUMAN SERVICES            | 549601-PAUPER BURIALS           | \$170.00      |
| 2207252 | 07/28/2022 | CEJ SOUTH INC-22100042                  | 22722      | J WICKHAM             | 0163-HUMAN SERVICES            | 549601-PAUPER BURIALS           | \$170.00      |
| 2207252 | 07/28/2022 | CEJ SOUTH INC-22100042                  | 22722      | S HAMILTON            | 0163-HUMAN SERVICES            | 549601-PAUPER BURIALS           | \$170.00      |
| 2207252 | 07/28/2022 | CEJ SOUTH INC-22100042                  | 22722      | T BLANKENSHIP         | 0163-HUMAN SERVICES            | 549601-PAUPER BURIALS           | \$170.00      |
| 2207252 | 07/28/2022 | CEJ SOUTH INC-22100042                  | 22722      | T WOODLAND            | 0163-HUMAN SERVICES            | 549601-PAUPER BURIALS           | \$170.00      |
| 2207254 | 07/28/2022 | FOX CORPORATION-22100173                | 11272265   | WTTG WASHINGTON       | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$6,290.00    |
| 2207255 | 07/28/2022 | FOX CORPORATION-22100184                | 11272635   | WDCA WASHINGTON       | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES      | \$2,528.75    |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2102143308 | 1415 CHARLIE DAY RW 8 | 4301-SOLID WASTE               | 549304-BAKER REMEDIATION        | \$25.66       |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2102554355 | 1415 CHARLIE DAY RD P | 4301-SOLID WASTE               | 549304-BAKER REMEDIATION        | \$720.03      |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2102826076 | 1415 CHARLIE DAY RD U | 4301-SOLID WASTE               | 543001-UTILITIES-ELECTRIC       | \$90.53       |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2103083925 | 1415 CHARLIE DAY RD P | 4301-SOLID WASTE               | 549304-BAKER REMEDIATION        | \$25.66       |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2103680092 | CONCESS/REST 1450 CHA | 1750-UNINCORPORATED MSTU       | 543001-UTILITIES-ELECTRIC       | \$56.17       |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2104255787 | CONCESS STAND 1450 CH | 1750-UNINCORPORATED MSTU       | 543001-UTILITIES-ELECTRIC       | \$421.60      |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2104398173 | 1450 CHARLIE DAY RW 4 | 4301-SOLID WASTE               | 549304-BAKER REMEDIATION        | \$25.66       |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2105002139 | OUTDOOR LGHTS 1450 CH | 1750-UNINCORPORATED MSTU       | 543001-UTILITIES-ELECTRIC       | \$31.74       |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2106420249 | 1671 BEAL PKWY NW     | 4301-SOLID WASTE               | 549303-WRIGHT REMEDIATION       | \$629.81      |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2107114486 | BALLFLD LGTS 1450 CHA | 1750-UNINCORPORATED MSTU       | 543001-UTILITIES-ELECTRIC       | \$111.30      |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2107128080 | WRIGHT LANDFILL PUMP  | 4301-SOLID WASTE               | 549303-WRIGHT REMEDIATION       | \$1,604.64    |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2107452506 | WRIGHT LANDFILL #WRIG | 4301-SOLID WASTE               | 549302-LANDFILL CLOSURE         | \$25.66       |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2107699528 | 1671 BEAL PKWY NW 167 | 4301-SOLID WASTE               | 549303-WRIGHT REMEDIATION       | \$28.91       |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2108235983 | BEAL EXT WRIGHT PKWY  | 4301-SOLID WASTE               | 549303-WRIGHT REMEDIATION       | \$987.34      |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2108336344 | 1415 CHARLIE DAY RD S | 4301-SOLID WASTE               | 543001-UTILITIES-ELECTRIC       | \$130.79      |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2108438009 | 1671 BEAL PKWY NW 167 | 4301-SOLID WASTE               | 543001-UTILITIES-ELECTRIC       | \$71.19       |
| 2207256 | 07/28/2022 | FLORIDA POWER & LIGHT COMPANY-20220033  | 2108697273 | 1671 BEAL PKWY NW #16 | 4301-SOLID WASTE               | 543001-UTILITIES-ELECTRIC       | \$157.87      |
| 2207257 | 07/28/2022 | GULF COAST UTILITY CONTRACTORS-21101562 | 13         | 6TH ST AREA STORMWTR  | 3303-SALES TAX STORMWATER PROJ | 563001-INFRASTRUCTURE-SALES TAX | \$262,045.37  |
| 2207257 | 07/28/2022 | GULF COAST UTILITY CONTRACTORS-21101562 | 13         | RETAINAGE             | 303-INFRASTRUCT SURTAX FUND    | 2051100-CONTRACTS PAY-RETAINED% | (\$13,102.27) |
| 2207257 | 07/28/2022 | GULF COAST UTILITY CONTRACTORS-21101562 | 14         | 6H ST AREA STORMWTR   | 3303-SALES TAX STORMWATER PROJ | 563001-INFRASTRUCTURE-SALES TAX | \$229,533.27  |
| 2207257 | 07/28/2022 | GULF COAST UTILITY CONTRACTORS-21101562 | 14         | RETAINAGE             | 303-INFRASTRUCT SURTAX FUND    | 2051100-CONTRACTS PAY-RETAINED% | (\$11,476.66) |
| 2207259 | 07/28/2022 | HILLTOP SECURITIES INC-21600110         | R19144     | FINANCIAL ADVISOR SVC | 0114-GEN SERV-OTHER            | 531102-PS-FINANCIAL ADVISOR A/P | \$15,975.00   |
| 2207260 | 07/28/2022 | INFOSEND INC-22100077                   | 215646     | UTILITLY BILL PRINTIN | 4101-WATER & SEWER-OPERATING   | 534306-CS-WATER & SEWER BILLING | \$14,747.81   |
| 2207260 | 07/28/2022 | INFOSEND INC-22100077                   | 216193     | JUNE 2022 UTILITY PRI | 4101-WATER & SEWER-OPERATING   | 534306-CS-WATER & SEWER BILLING | \$306.05      |
| 2207261 | 07/28/2022 | INFRASTRUCTURE CONSULTING &-21800190    | 2227003    | TO5 AFFF ENC BOB SIKE | 4220-BOB SIKES-OPERATING       | 531500-PS-ENGINEERING           | \$1,419.00    |



**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                                 | Invoice     | Description               | Department                       | Account                           | Trans Amt   |
|---------|------------|---|-------------|---------------------------|----------------------------------|-----------------------------------|-------------|
| 2207262 | 07/28/2022 | J. PAUL CLINTON, ATTORNEY-L2291087          | 2016SC500   | 17-92474-0 GARNISHMNT     | 801-PAYROLL CLEARING FUND BCC    | 2291107-WITHHOLDING-OTHER-GARNISH | \$953.90    |
| 2207265 | 07/28/2022 | KAPLAN KIRSCH & ROCKWELL LLP-22100123       | 44132       | MAR 2022 SVC              | 4201-AIRPORT ADMINISTRATION      | 531002-PS-OTHER ATTORNEY SVCS     | \$15,974.94 |
| 2207265 | 07/28/2022 | KAPLAN KIRSCH & ROCKWELL LLP-22100123       | 45415       | JUNE 2022 SVC             | 4201-AIRPORT ADMINISTRATION      | 531002-PS-OTHER ATTORNEY SVCS     | \$812.50    |
| 2207265 | 07/28/2022 | KAPLAN KIRSCH & ROCKWELL LLP-22100123       | 45416       | JUNE 2022 SVC             | 4201-AIRPORT ADMINISTRATION      | 531002-PS-OTHER ATTORNEY SVCS     | \$5,482.50  |
| 2207266 | 07/28/2022 | KAY BRADY-REF4381                           | REFUND      | SEMINOLE/BRADY 7/19/2     | 001-GENERAL FUND                 | 2201000-ESCROW DEPOSITS           | \$50.00     |
| 2207266 | 07/28/2022 | KAY BRADY-REF4381                           | REFUND      | SEMINOLE/BRADY 7/19/2     | 1750R-UNINCORP MSTU REVENUE      | 347204-SEMINOLE COMM CENTER FEES  | \$75.00     |
| 2207268 | 07/28/2022 | LARRY GALE DARNELL-20220103                 | 072222      | MARY ESTHER LIBRARY EVENT | 701971-FDOS ST AID LIBRARY 19(O) | 548002-EVENT PROMOTIONAL ACTIVITY | \$325.00    |
| 2207269 | 07/28/2022 | LEGAL SERVICES OF NORTH FLORIDA INC-010679  | APR-JUNE22  | APR-JUN 2022 SVC          | 1026-LEGAL AID                   | 534900-CS-OTHER                   | \$23,283.03 |
| 2207270 | 07/28/2022 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 |             | DED:0035 LIBERTY          | 801-PAYROLL CLEARING FUND BCC    | 2291054-LIBERTY NATIONAL LIFE INS | \$196.55    |
| 2207270 | 07/28/2022 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 |             | DED:0109 LIBNAT CAF       | 801-PAYROLL CLEARING FUND BCC    | 2291054-LIBERTY NATIONAL LIFE INS | \$227.14    |
| 2207272 | 07/28/2022 | MARINE ENVIRONMENTAL SERVICES LLC-20220139  | 1836        | ARTIF REEF PROJECT        | 1175-1ST TDT-BEACHES & PARKS     | 563753-ARTIFICIAL REEF            | \$60,000.00 |
| 2207273 | 07/28/2022 | MEL PONDER-EMP0304                          | SETTLEMENT  | 6/28-7/1 MLG ORLANDO      | 0101-BOARD COUNTY COMMISSIONER   | 540002-TRAVEL OUT-OF-COUNTY       | \$473.01    |
| 2207274 | 07/28/2022 | MICHIGAN STATE DISBURSEMENT UNIT-L2291157   |             | DED:0153 CHILD SUP        | 801-PAYROLL CLEARING FUND BCC    | 2291138-CHILD SUPPORT             | \$326.21    |
| 2207275 | 07/28/2022 | MICKEY GAINES-W1546795                      | REISSUE CK  | REISSUE CK 2205694        | 4100R-WATER & SEWER REVENUE      | 343608-W&S ADVANCE PAYMENTS       | \$80.30     |
| 2207276 | 07/28/2022 | MID-FLORIDA DIESEL INC-21700154             | 443931      | CHANGE ORDER - 1          | 4120-WATER CONSTRUCTION          | 563346-EXISTING WELLS             | \$305.93    |
| 2207276 | 07/28/2022 | MID-FLORIDA DIESEL INC-21700154             | 443931      | CHANGE ORDER - 1          | 4120-WATER CONSTRUCTION          | 563346-EXISTING WELLS             | \$3,624.07  |
| 2207277 | 07/28/2022 | MIDLAND NATIONAL LIFE INS-L2291149          |             | DED:0015 MIDLAND          | 801-PAYROLL CLEARING FUND BCC    | 2291149-MIDLAND NATIONAL INS      | \$156.29    |
| 2207278 | 07/28/2022 | MINNESOTA CHILD SUPPORT-L2291166            |             | DED:0009 CHILD SUPP       | 801-PAYROLL CLEARING FUND BCC    | 2291162-CHILD SUPPORT - MN        | \$182.74    |
| 2207281 | 07/28/2022 | NAGE-L2291187                               |             | DED:0013 UNION DUES       | 801-PAYROLL CLEARING FUND BCC    | 2291187-EMS UNION DUES            | \$999.60    |
| 2207282 | 07/28/2022 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060    |             | DED:0098 DEF COMP         | 801-PAYROLL CLEARING FUND BCC    | 2291060-DEF COMP-PEBSCO           | \$3,833.00  |
| 2207282 | 07/28/2022 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060    |             | DED:0139 ROTH IRA         | 801-PAYROLL CLEARING FUND BCC    | 2291060-DEF COMP-PEBSCO           | \$80.00     |
| 2207282 | 07/28/2022 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060    |             | DED:7000 DEF COMP         | 801-PAYROLL CLEARING FUND BCC    | 2291060-DEF COMP-PEBSCO           | \$108.52    |
| 2207282 | 07/28/2022 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060    |             | DED:7002 ROTH - IRA       | 801-PAYROLL CLEARING FUND BCC    | 2291060-DEF COMP-PEBSCO           | \$733.44    |
| 2207284 | 07/28/2022 | NORTH OKALOOSA MEDICAL CENTER-002105        | HMS50707OKA | SPEC CHAIN CUSTODY        | 0126-CORRECTIONS DEPARTMENT      | 549907-RANDOM DRUG TESTING        | \$60.00     |
| 2207284 | 07/28/2022 | NORTH OKALOOSA MEDICAL CENTER-002105        | HMS50707OKA | SPEC CHAIN CUSTODY        | 4500-EMERGENCY MEDICAL SERVICE   | 549907-RANDOM DRUG TESTING        | \$15.00     |
| 2207284 | 07/28/2022 | NORTH OKALOOSA MEDICAL CENTER-002105        | HMS50707OKA | SPEC CHAIN CUSTODY        | 5102-SELF INSURANCE              | 531300-PS-HEALTH EXAMS            | \$15.00     |
| 2207285 | 07/28/2022 | NORTHWEST FLORIDA STATE COLLEGE-21201042    | JUN-JUL22   | EOC UTILITIES EXPENSE     | 0114-GEN SERV-OTHER              | 543001-UTILITIES-ELECTRIC         | \$11,121.45 |
| 2207286 | 07/28/2022 | O&L LAW GROUP PL-L2291065                   |             | DED:0017 GARNISH          | 801-PAYROLL CLEARING FUND BCC    | 2291107-WITHHOLDING-OTHER-GARNISH | \$337.31    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143        | 249402770   | HCTL241L                  | 4204-AIRPORTS-OPERATIONS DIV     | 552990-OTHER SUPPLIES             | \$31.74     |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143        | 249402770   | HEC80PLN                  | 4204-AIRPORTS-OPERATIONS DIV     | 552990-OTHER SUPPLIES             | \$49.46     |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143        | 249402770   | HEC80PTN                  | 4204-AIRPORTS-OPERATIONS DIV     | 552990-OTHER SUPPLIES             | \$47.61     |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143        | 249402770   | HECSL                     | 4204-AIRPORTS-OPERATIONS DIV     | 552990-OTHER SUPPLIES             | \$4.50      |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143        | 249402770   | HECST                     | 4204-AIRPORTS-OPERATIONS DIV     | 552990-OTHER SUPPLIES             | \$6.35      |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143        | 249402770   | HEPDMK42P                 | 4204-AIRPORTS-OPERATIONS DIV     | 552990-OTHER SUPPLIES             | \$1,140.52  |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143        | 249402770   | HES1530F                  | 4204-AIRPORTS-OPERATIONS DIV     | 552990-OTHER SUPPLIES             | \$139.66    |

**Warrant Listing**

| Check#  | Ck Date    | Vendor Name                          | Invoice    | Description           | Department                    | Account                         | Trans Amt   |
|---------|------------|--------------------------------------|------------|-----------------------|-------------------------------|---------------------------------|-------------|
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HES1536F              | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$299.40    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HES1548F              | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$171.92    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HETC30                | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$37.56     |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HETC36                | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$89.92     |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HETC42                | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$46.56     |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HETC48                | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$50.78     |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HETP6530FP            | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$244.40    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HETP6536FP            | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$522.64    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HETP6548FP            | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$294.12    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HEWS80P               | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$112.68    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HF23S                 | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$34.82     |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HFCG6                 | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$521.70    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HIWMM                 | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$592.00    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HIWMM                 | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$2,960.00  |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HLSL2428B             | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$3,338.80  |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HLSL2428F             | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$667.76    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HLSL2428O             | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$1,409.70  |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HLSL3028B             | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$751.32    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HLSL3028O             | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$311.62    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HLSL4835TS            | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$4,209.60  |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HLSLPBR               | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$89.82     |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HLSLR2448             | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$1,316.00  |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HLSLR2460             | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$307.72    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HLSLR3066             | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$378.78    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HLSLZ5SC54            | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$78.88     |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HN899910              | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$183.56    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HSCKTPS               | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$34.92     |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HTLC48240             | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$943.45    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | HTTLEG240             | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$813.02    |
| 2207287 | 07/28/2022 | ODP BUSINESS SOLUTIONS, LLC-20220143 | 249402770  | INSTALL RT            | 4204-AIRPORTS-OPERATIONS DIV  | 552990-OTHER SUPPLIES           | \$8,924.07  |
| 2207289 | 07/28/2022 | OKALOOSA GAS DISTRICT-003198         | 87295292   | 1200 E JAMES LEE BLVD | 0112-FACILITIES MAINTENANCE   | 546620-RM-FACILITIES            | \$320.00    |
| 2207290 | 07/28/2022 | EMS REFUND-EMS03399                  | REISSUE CK | CK# 2206352 REISSUE   | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP        | \$760.00    |
| 2207291 | 07/28/2022 | PERPETUAL CORPORATION-22100176       | 8959645    | WJLA WASHINGTON       | 1410-OKALOOSA COUNTY TOURISM  | 548030-PAID MEDIA-FAMILIES      | \$21,335.00 |
| 2207292 | 07/28/2022 | POWERCOMM USA LLC-22000100           | 200541     | TO1 SHOAL RIVER       | 1125-FIBER OPTIC NETWORK      | 563130-OCSB FIBER OPTIC NETWORK | \$7,166.00  |
| 2207293 | 07/28/2022 | POWERCOMM USA LLC-22000100           | 200542     | TO1 CRESTVIEW MID     | 1125-FIBER OPTIC NETWORK      | 563130-OCSB FIBER OPTIC NETWORK | \$7,509.00  |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                                  | Invoice      | Description              | Department                       | Account                          | Trans Amt   |
|----------|------------|--|--------------|--------------------------|----------------------------------|----------------------------------|-------------|
| 2207294  | 07/28/2022 | POWERCOMM USA LLC-22000100                   | 200543       | TO1 EXIT 56 CRESTVIEW    | 1125-FIBER OPTIC NETWORK         | 534900-CS-OTHER                  | \$4,990.00  |
| 2207295  | 07/28/2022 | PUBLIC CONSULTING GROUP LLC-22100142         | 226314       | 7/1/22-6/30/22           | 4500-EMERGENCY MEDICAL SERVICE   | 534206-CS-BILLING SERVICES (EMS) | \$8,663.88  |
| 2207296  | 07/28/2022 | REPUBLIC SERVICES INC #463-21500078          | 000201142    | SVC 7/1-31/2022          | 0170-COUNTY PARKS                | 543004-UTILITIES-GARBAGE         | \$184.88    |
| 2207296  | 07/28/2022 | REPUBLIC SERVICES INC #463-21500078          | 000201142    | SVC 7/1-31/2022          | 1750-UNINCORPORATED MSTU         | 543004-UTILITIES-GARBAGE         | \$1,781.00  |
| 2207298  | 07/28/2022 | SAXER STEPHEN A-REF04026                     | REISSUE CK   | REISSUE CK 2203130       | 501-SELF INSURANCE-INT SVCS      | 2201001-UNCLAIMED DEPOSITS       | \$95.00     |
| 2207299  | 07/28/2022 | SIMPLEVIEW WORLDWIDE, INC-21800113           | CI15325      | 1/1-12/31/2022           | 1410-OKALOOSA COUNTY TOURISM     | 548020-WEBSITE DEV & MAINTENANCE | \$17,562.50 |
| 2207299  | 07/28/2022 | SIMPLEVIEW WORLDWIDE, INC-21800113           | INV00116220  | 6/1-30/2022              | 1410-OKALOOSA COUNTY TOURISM     | 548020-WEBSITE DEV & MAINTENANCE | \$1,000.00  |
| 2207300  | 07/28/2022 | SKYSOFT-22000147                             | SKY760859    | VECTOSTAR SUBSCRIPTIO    | 001-GENERAL FUND                 | 1551000-PREPAID EXPENDITURES     | \$6,637.50  |
| 2207300  | 07/28/2022 | SKYSOFT-22000147                             | SKY760859    | VECTOSTAR SUBSCRIPTIO    | 702160-FDACS ST AID MOSQUITO (O) | 552801-COMPUTER SOFTWARE         | \$2,212.50  |
| 2207302  | 07/28/2022 | TRACEE HARRISON-20220146                     | 1112         | DIGITAL BILLBOARD ADVERT | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES       | \$1,471.77  |
| 2207303  | 07/28/2022 | SPRINT-20700082                              | 927995412    | SVC 7/9-8/8/2022         | 4101-WATER & SEWER-OPERATING     | 541010-COMMUNICATIONS SERVICE    | \$608.52    |
| 2207304  | 07/28/2022 | SPRINT SPECTRUM LP D/B/A-20401552            | 450506601050 | SVC 6/6-7/7/2022         | 4101-WATER & SEWER-OPERATING     | 541010-COMMUNICATIONS SERVICE    | \$6.44      |
| 2207307  | 07/28/2022 | SYSTEMS SPECIALISTS INC-006023               | 1550         | WS 4/1/22 MAINT          | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES             | \$1,660.00  |
| 2207308  | 07/28/2022 | TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109 |              | DED:0132 SUPPORT         | 801-PAYROLL CLEARING FUND BCC    | 2291109-FAMILY SUPT LEVY-CRT-IND | \$424.62    |
| 2207309  | 07/28/2022 | THE VARIABLE ANNUITY LIFE INS CO-L2291061    |              | DED:0097 DEF COMP        | 801-PAYROLL CLEARING FUND BCC    | 2291061-DEF COMP-VALIC           | \$3,860.76  |
| 2207309  | 07/28/2022 | THE VARIABLE ANNUITY LIFE INS CO-L2291061    |              | DED:7001 DEF COMP        | 801-PAYROLL CLEARING FUND BCC    | 2291061-DEF COMP-VALIC           | \$71.36     |
| 2207309  | 07/28/2022 | THE VARIABLE ANNUITY LIFE INS CO-L2291061    |              | DED:7003 ROTH - IRA      | 801-PAYROLL CLEARING FUND BCC    | 2291061-DEF COMP-VALIC           | \$62.64     |
| 2207310  | 07/28/2022 | THOMAS, EDWIN D-W562835                      | REISSUE CK   | CK# 2102554 REISSUE      | 4100R-WATER & SEWER REVENUE      | 343608-W&S ADVANCE PAYMENTS      | \$129.85    |
| 2207311  | 07/28/2022 | WEST PUBLISHING CORPORATION DBA-21300983     | 846592268    | LAW LIB 6/1-30/2022      | 1027-LAW LIBRARY                 | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | \$363.55    |
| 2207312  | 07/28/2022 | TRANSWORLD SYSTEMS INC.-L2291006             |              | DED:0019 GARNISH         | 801-PAYROLL CLEARING FUND BCC    | 2291006-GARNISHMNT-TRANSWORLD    | \$58.77     |
| 2207313  | 07/28/2022 | TREASURER OF VIRGINIA-L2291162               |              | DED:0005 CHILD SUPP      | 801-PAYROLL CLEARING FUND BCC    | 2291148-CHILD SUPT-VA            | \$303.18    |
| 2207314  | 07/28/2022 | TRUIST FINANCIAL-20220034                    | 314117       | FIN CHARGE 7/19/2022     | 0114-GEN SERV-OTHER              | 549122-BANK CHARGES              | \$6,664.69  |
| 2207315  | 07/28/2022 | TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693     | 045387171    | 7/12-14/22 ENERGGOV      | 4400-INSPECTION DEPARTMENT       | 534900-CS-OTHER                  | \$4,200.00  |
| 2207316  | 07/28/2022 | U S POSTMASTER-008511                        | PERMIT252    | BULK MAIL POSTAGE        | 1410-OKALOOSA COUNTY TOURISM     | 542001-POSTAGE/FREIGHT CHARGES   | \$10,000.00 |
| 2207317  | 07/28/2022 | UNITED RENTALS INC-20100474                  | 205794441003 | WS SKYJACK               | 4101-WATER & SEWER-OPERATING     | 546630-RM-W&S TANKS              | \$2,490.32  |
| 2207317  | 07/28/2022 | UNITED RENTALS INC-20100474                  | 205824341003 | WS SKYJACK               | 4101-WATER & SEWER-OPERATING     | 546630-RM-W&S TANKS              | \$1,877.46  |
| 2207317  | 07/28/2022 | UNITED RENTALS INC-20100474                  | 205824341005 | WS CREDIT SKYJACK        | 4101-WATER & SEWER-OPERATING     | 546630-RM-W&S TANKS              | (\$73.11)   |
| 2207318  | 07/28/2022 | UNITED WAY OF OKALOOSA COUNTY INC-L2291091   |              | DED:0060 UNITED WAY      | 801-PAYROLL CLEARING FUND BCC    | 2291091-UNITED FUND              | \$160.50    |
| 2207319  | 07/28/2022 | USDA,APHIS WILDLIFE SERVICES-20400258        | 3004266497   | PW 6100030404            | 1004-STORMWATER MANAGEMENT       | 534900-CS-OTHER                  | \$2,402.67  |
| 2207320  | 07/28/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9909512014   | LIB 5/24-6/23/2022       | 0171-LIBRARY COOPERATIVE         | 541011-CELLULAR PHONES/PAGERS    | \$45.35     |
| 2207321  | 07/28/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9910047518   | PD 6/2-7/1/2022          | 0602-PUBLIC DEFENDER OFFICE      | 541011-CELLULAR PHONES/PAGERS    | \$72.75     |
| 2207322  | 07/28/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9910159120   | WS 6/2-7/1/2022          | 4101-WATER & SEWER-OPERATING     | 541010-COMMUNICATIONS SERVICE    | \$5,123.14  |
| 2207323  | 07/28/2022 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9910828532   | IS 6/11-7/10/2022        | 1125-FIBER OPTIC NETWORK         | 541010-COMMUNICATIONS SERVICE    | \$80.02     |
| 2207325  | 07/28/2022 | WALKER COUNTY SHERIFF'S OFFICE-20220141      | 2021DP223C   | SERVICE OF PROCESS       | 0604-ADMIN-CIRCUIT COURT (05)    | 531005-PS-CRT ORD-JUV-DEPENDENCY | \$50.00     |
| 2207326  | 07/28/2022 | WASHINGTON NATIONAL INSURANCE CO-L2291064    |              | DED:0023 CONSECO         | 801-PAYROLL CLEARING FUND BCC    | 2291064-CONSECO INSURANCE        | \$101.07    |
| V2206605 | 07/07/2022 | B&C FIRE SAFETY INC-001561                   | A109431      | OKA HEALTH #013A         | 0112-FACILITIES MAINTENANCE      | 546103-RM-FIRE SAFETY            | \$543.75    |

### Warrant Listing

| Check#   | Ck Date    | Vendor Name                          | Invoice    | Description               | Department                     | Account                          | Trans Amt      |
|----------|------------|--------------------------------------|------------|---------------------------|--------------------------------|----------------------------------|----------------|
| V2206605 | 07/07/2022 | B&C FIRE SAFETY INC-001561           | INS109950  | EGLIN ARFF BLDG           | 4202-VPS-OPERATING             | 546620-RM-FACILITIES             | \$175.00       |
| V2206605 | 07/07/2022 | B&C FIRE SAFETY INC-001561           | INS109951  | EGLIN ARFF BLDG           | 4202-VPS-OPERATING             | 546620-RM-FACILITIES             | \$250.00       |
| V2206605 | 07/07/2022 | B&C FIRE SAFETY INC-001561           | INS109952  | EGLIN ARFF BLDG           | 4202-VPS-OPERATING             | 546620-RM-FACILITIES             | \$300.00       |
| V2206605 | 07/07/2022 | B&C FIRE SAFETY INC-001561           | S105916    | JAIL #015A                | 0112-FACILITIES MAINTENANCE    | 546622-RM-CORRECTIONS FACILITIES | \$246.00       |
| V2206610 | 07/07/2022 | BOUND TREE MEDICAL LLC-20202642      | 84550365   | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$2,368.28     |
| V2206610 | 07/07/2022 | BOUND TREE MEDICAL LLC-20202642      | 84565811   | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$140.28       |
| V2206610 | 07/07/2022 | BOUND TREE MEDICAL LLC-20202642      | 84565812   | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$356.64       |
| V2206610 | 07/07/2022 | BOUND TREE MEDICAL LLC-20202642      | 84569435   | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$940.84       |
| V2206610 | 07/07/2022 | BOUND TREE MEDICAL LLC-20202642      | 84575760   | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$1,450.30     |
| V2206610 | 07/07/2022 | BOUND TREE MEDICAL LLC-20202642      | 84579562   | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$131.43       |
| V2206610 | 07/07/2022 | BOUND TREE MEDICAL LLC-20202642      | 84579563   | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$114.94       |
| V2206610 | 07/07/2022 | BOUND TREE MEDICAL LLC-20202642      | 84581425   | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$2,210.88     |
| V2206612 | 07/07/2022 | PATRICIA WILSON MEDIA LLC-22100070   | 1044       | BRAND COTTAGE PAID SOCIAL | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$13,426.41    |
| V2206613 | 07/07/2022 | MACK BUSBEE-004028                   | JULY2022   | JULY 2022 DRAW            | 0181-PROPERTY APPRAISER        | 591060-BT-PROPERTY APPRAISER     | \$223,408.19   |
| V2206614 | 07/07/2022 | C W ROBERTS CONTRACTING INC-20101504 | 98006      | DEFUNIAK ASPHALT          | 3201-R/B CONSITUTIONAL GAS TAX | 563427-DISTRICT 3-COLD MIX       | \$71,741.60    |
| V2206614 | 07/07/2022 | C W ROBERTS CONTRACTING INC-20101504 | 98007      | DEFUNIAK ASPHALT          | 3201-R/B CONSITUTIONAL GAS TAX | 563427-DISTRICT 3-COLD MIX       | \$25,552.80    |
| V2206614 | 07/07/2022 | C W ROBERTS CONTRACTING INC-20101504 | 98125      | DEFUNIAK ASPHALT          | 3201-R/B CONSITUTIONAL GAS TAX | 563427-DISTRICT 3-COLD MIX       | \$3,600.10     |
| V2206624 | 07/07/2022 | CITY OF FORT WALTON-001927           | 1756912114 | 84 READY AVE NW           | 1002-ROAD MAINTENANCE          | 543010-UTILITIES-WATER & SEWER   | \$914.16       |
| V2206624 | 07/07/2022 | CITY OF FORT WALTON-001927           | 1756926618 | 80 READY AVE NW           | 4301-SOLID WASTE               | 543010-UTILITIES-WATER & SEWER   | \$138.95       |
| V2206624 | 07/07/2022 | CITY OF FORT WALTON-001927           | 9021930280 | 1962 LEWIS TURNER BLV     | 0114-GEN SERV-OTHER            | 543010-UTILITIES-WATER & SEWER   | \$12.96        |
| V2206625 | 07/07/2022 | CITY OF NICEVILLE-001928             | 0130054000 | 100 COLLEGE BLVD          | 0114-GEN SERV-OTHER            | 543004-UTILITIES-GARBAGE         | \$118.41       |
| V2206625 | 07/07/2022 | CITY OF NICEVILLE-001928             | 0130054000 | 100 COLLEGE BLVD          | 0114-GEN SERV-OTHER            | 543010-UTILITIES-WATER & SEWER   | \$136.57       |
| V2206625 | 07/07/2022 | CITY OF NICEVILLE-001928             | 0220132500 | 1001 COLLEGE BLVD E       | 4101-WATER & SEWER-OPERATING   | 543002-UTILITIES-WATER SYSTEMS   | \$13.54        |
| V2206641 | 07/07/2022 | ERIC ADEN SHERIFF-012875             | 10         | JUL22 AIRPORT             | 0183R-SHERIFF REVENUE          | 381421-BUDG TRF-AIRPORT          | (\$221,291.84) |
| V2206641 | 07/07/2022 | ERIC ADEN SHERIFF-012875             | 10         | JUL22 AIRPORT             | 0183-SHERIFF                   | 591088-BT-SHERIFF-AIRPORT        | \$221,291.84   |
| V2206641 | 07/07/2022 | ERIC ADEN SHERIFF-012875             | 10         | JUL22 AIRPORT             | 4298-INTERFUND TRANSFER        | 591086-BT-SHERIFF-LAW ENFORCEMNT | \$221,291.84   |
| V2206641 | 07/07/2022 | ERIC ADEN SHERIFF-012875             | 10         | JUL22 COMMUNICATIONS      | 0183-SHERIFF                   | 591090-BT-SHERIFF-COMM CTR       | \$187,696.50   |
| V2206641 | 07/07/2022 | ERIC ADEN SHERIFF-012875             | 10         | JUL22 COURT SERV          | 0183-SHERIFF                   | 591085-BT-SHERIFF-JUDICIAL       | \$161,583.67   |
| V2206641 | 07/07/2022 | ERIC ADEN SHERIFF-012875             | 10         | JUL22 DETENTION FAC       | 0183-SHERIFF                   | 591084-BT-SHERIFF-DETENTION      | \$89,820.00    |
| V2206641 | 07/07/2022 | ERIC ADEN SHERIFF-012875             | 10         | JUL22 LAW ENFORCE         | 0183-SHERIFF                   | 591086-BT-SHERIFF-LAW ENFORCEMNT | \$3,736,665.54 |
| V2206641 | 07/07/2022 | ERIC ADEN SHERIFF-012875             | 10         | JUL22 TDD                 | 0183R-SHERIFF REVENUE          | 381104-BUDG TRF-TOURIST DEVELP   | (\$72,581.71)  |
| V2206641 | 07/07/2022 | ERIC ADEN SHERIFF-012875             | 10         | JUL22 TDD                 | 0183-SHERIFF                   | 591089-BT-SHERIFF-TOURIST SAFETY | \$72,581.71    |
| V2206641 | 07/07/2022 | ERIC ADEN SHERIFF-012875             | 10         | JUL22 TDD                 | 1152-2ND TDT-ADMINISTRATION    | 591086-BT-SHERIFF-LAW ENFORCEMNT | \$72,581.71    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333    | 14338232   | BEND, 12" 90 DEGREE       | 4101-WATER & SEWER-OPERATING   | 563318-INVENTORY-OTHER           | \$83.19        |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333    | 14338232   | BEND, 4" 90 DEGREE        | 4101-WATER & SEWER-OPERATING   | 563318-INVENTORY-OTHER           | \$14.69        |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333    | 14338232   | BEND, 6" 90 DEGREE DI, MJ | 4101-WATER & SEWER-OPERATING   | 563318-INVENTORY-OTHER           | \$22.76        |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333    | 14338232   | BEND, 8" 22.5 DEGREE      | 4101-WATER & SEWER-OPERATING   | 563318-INVENTORY-OTHER           | \$12.96        |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333    | 14338232   | BEND, 8" 90 DEGREE        | 4101-WATER & SEWER-OPERATING   | 563318-INVENTORY-OTHER           | \$164.24       |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                       | Invoice  | Description               | Department                   | Account                | Trans Amt  |
|----------|------------|-----------------------------------|----------|---------------------------|------------------------------|------------------------|------------|
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 14338232 | CAP 10", MECHANICAL JOINT | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$39.45    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 14338232 | CAP, 8" MECHANICAL JOINT  | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$14.29    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 14338232 | FLANGE, 6" BLIND          | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$18.09    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 14338232 | FLANGE, 8" BLIND          | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$40.61    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 14338232 | PLUG, 4" MECHANICAL JOINT | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$8.72     |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 14338232 | SLEEVE, 10" X 12" D.I.    | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$77.36    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 14338232 | SLEEVE, 12" X 12" D.I.    | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$52.20    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 14338232 | SLEEVE, 8" X 12" D.I.     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$25.92    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 14366843 | SLEEVE, 10"X12" D.I, M.J. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$67.75    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 14366843 | SLEEVE, 12"X12" D.I, M.J. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$89.26    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 14366843 | SLEEVE, 6"X 12" MECH. JOI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$42.23    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 14366843 | SLEEVE, 6"X12" D.I. M.J.  | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$35.92    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 14366843 | VALVE BOX, 24"- 36" W/LID | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$74.41    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1439105  | CORPORATION STOP, 1"      | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$610.90   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1439105  | CORPORATION STOP, 3/4"    | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$464.62   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1439105  | COUPLING, 3/4" 3-PART     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$204.59   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1439105  | CURB STOP, 1" CTS GRIP    | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$787.97   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1439105  | CURB STOP, 2" CTS GRIP    | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$884.11   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1439105  | CURB STOP, 2" FORD METER  | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$325.90   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1439105  | CURB STOP, 2" I.P. X I.P. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$573.71   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1439105  | CURB STOP, 3/4" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$339.05   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1441595  | ADJUSTABLE PIPE SUPPORT,  | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS  | \$94.08    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1441595  | BEND, 12", 90 DEGREE, D.I | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS  | \$254.52   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1441595  | DISMANTLING JOINT, 6" , R | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS  | \$221.65   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1441595  | FLANGE ACCESSORY KIT, 6"  | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS  | \$61.80    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1441595  | FOSTER ADAPTER, 12"       | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS  | \$170.41   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1441595  | MEGALUG, 12", FOR C900, P | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS  | \$74.64    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1441595  | MEGALUG, 12", FOR D.I. PI | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS  | \$407.92   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1441595  | MEGALUG, 6" FOR D.I. PIPE | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS  | \$26.15    |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1441595  | PIPE, 12", D.I., CLASS250 | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS  | \$1,674.59 |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1441595  | PIPE, 6", D.I. CLASS350 F | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS  | \$433.48   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1441595  | REDUCER, 12" X 6", D.I.,  | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS  | \$138.48   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1441595  | SLEEVE, 12", D.I., M.J.,  | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS  | \$159.76   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1441595  | SPOOL PIECE, 6" X 12", 15 | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS  | \$174.77   |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333 | 1441595  | TEE, 12", D.I., M.J., TYL | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS  | \$327.25   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                                 | Invoice    | Description               | Department                   | Account                          | Trans Amt    |
|----------|------------|---|------------|---------------------------|------------------------------|----------------------------------|--------------|
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441595    | VALVE BOX COLLAR, CONCRET | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$4.26       |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441595    | VALVE BOX W/"WATER" LID,  | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$23.40      |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441595    | VALVE, 12", M.J., AFC2500 | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$528.64     |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441595    | VALVE, 6", FL X FL, W/HAN | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$353.39     |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | ADJUSTABLE PIPE SUPPORT,  | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$17.18      |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | BEND, 12", 90 DEGREE, D.I | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$46.47      |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | DISMANTLING JOINT, 6" , R | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$40.47      |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | FLANGE ACCESSORY KIT, 6"  | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$11.28      |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | FOSTER ADAPTER, 12"       | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$31.11      |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | MEGALUG, 12", FOR C900, P | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$13.63      |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | MEGALUG, 12", FOR D.I. PI | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$74.47      |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | MEGALUG, 6" FOR D.I. PIPE | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$4.77       |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | PIPE, 12", D.I., CLASS250 | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$305.73     |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | PIPE, 6", D.I. CLASS350 F | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$79.14      |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | REDUCER, 12" X 6", D.I.,  | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$25.28      |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | SLEEVE, 12", D.I., M.J.,  | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$29.17      |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | SPOOL PIECE, 6" X 12", 15 | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$31.91      |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | TEE, 12", D.I., M.J., TYL | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$59.75      |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | VALVE BOX COLLAR, CONCRET | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$0.78       |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | VALVE BOX W/"WATER" LID,  | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$4.27       |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | VALVE, 12", M.J., AFC2500 | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$96.52      |
| V2206643 | 07/07/2022 | FERGUSON ENTERPRISES INC-20300333           | 1441625    | VALVE, 6", FL X FL, W/HAN | 4120-WATER CONSTRUCTION      | 563346-EXISTING WELLS            | \$64.52      |
| V2206650 | 07/07/2022 | GATOR BORING AND TRENCHING INC-20301430     | REISSUE CK | CK REISSUE 2206537        | 4125-SEWER CONSTRUCTION      | 563547-RECLAIM WATER MAIN NV/EGL | \$419,289.32 |
| V2206651 | 07/07/2022 | GEHRING GROUP INC-22100135                  | I062819    | JULY 2022 SVC             | 5102-SELF INSURANCE          | 531900-PS-OTHER                  | \$9,500.00   |
| V2206652 | 07/07/2022 | GLAZE COMMUNICATIONS SERVICES INC-20102498  | 220444     | WS COMM ROOM              | 4101-WATER & SEWER-OPERATING | 562300-BLDG-PHYSICAL ENVIRONMENT | \$26,372.15  |
| V2206660 | 07/07/2022 | ISAAC JONES-20220032                        | 012        | CHARTER BOAT SVC          | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER                  | \$1,440.00   |
| V2206661 | 07/07/2022 | JD PEACOCK II CLERK OF COURT-000001         | JULY 2022  | ADMIN/EXEC ADMIN          | 0180-CLERK TO THE BCC        | 591050-BT-CLERK TO THE BCC       | \$5,587.80   |
| V2206661 | 07/07/2022 | JD PEACOCK II CLERK OF COURT-000001         | JULY 2022  | BCC TRANSFER              | 0180-CLERK TO THE BCC        | 591050-BT-CLERK TO THE BCC       | \$15,151.52  |
| V2206661 | 07/07/2022 | JD PEACOCK II CLERK OF COURT-000001         | JULY 2022  | CLERK TO BCC              | 0180-CLERK TO THE BCC        | 591051-BT-CLERK-BOARD SECRETARY  | \$7,295.00   |
| V2206661 | 07/07/2022 | JD PEACOCK II CLERK OF COURT-000001         | JULY 2022  | FINANCIAL SERVICES        | 0180-CLERK TO THE BCC        | 591050-BT-CLERK TO THE BCC       | \$78,735.98  |
| V2206661 | 07/07/2022 | JD PEACOCK II CLERK OF COURT-000001         | JULY 2022  | INFO SYSTEMS              | 0180-CLERK TO THE BCC        | 591050-BT-CLERK TO THE BCC       | \$12,569.55  |
| V2206661 | 07/07/2022 | JD PEACOCK II CLERK OF COURT-000001         | JULY 2022  | INSPECTOR GENERAL         | 0180-CLERK TO THE BCC        | 591052-BT-CLK-INSPECTOR GENERAL  | \$17,096.97  |
| V2206661 | 07/07/2022 | JD PEACOCK II CLERK OF COURT-000001         | JULY 2022  | RECORDS MANAGEMENT        | 0180-CLERK TO THE BCC        | 591050-BT-CLERK TO THE BCC       | \$3,993.94   |
| V2206662 | 07/07/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2136406    | PW RECORDING FEE          | 1001-ENG & ADMIN DEPT        | 549151-RECORDING FEES            | \$112.00     |
| V2206666 | 07/07/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020234     | E WASHINGTON 6/18/22      | 1025-JUDICIAL INNOVATIONS    | 534500-CS-PERSONNEL              | \$508.60     |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                                 | Invoice      | Description           | Department                     | Account                           | Trans Amt   |
|----------|------------|---|--------------|-----------------------|--------------------------------|-----------------------------------|-------------|
| V2206666 | 07/07/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020450       | M WICKER 6/25/2022    | 0130-AGRICULTURE EXTENSION     | 534500-CS-PERSONNEL               | \$616.00    |
| V2206666 | 07/07/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020454       | S BOYER 6/25/2022     | 0104-HUMAN RESOURCES           | 534500-CS-PERSONNEL               | \$855.60    |
| V2206666 | 07/07/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020458       |                       | 1179-4TH TDT-C.C. CAPITAL      | 534500-CS-PERSONNEL               | \$4,418.39  |
| V2206666 | 07/07/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020459       | A IBANES 6/25/2022    | 1173-3RD TDT-C.C. O & M        | 534500-CS-PERSONNEL               | \$1,454.80  |
| V2206666 | 07/07/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020460       |                       | 1179-4TH TDT-C.C. CAPITAL      | 534500-CS-PERSONNEL               | \$4,365.87  |
| V2206666 | 07/07/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020471       |                       | 1179-4TH TDT-C.C. CAPITAL      | 534500-CS-PERSONNEL               | \$42.74     |
| V2206666 | 07/07/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020562       | M WICKER 7/2/2022     | 0130-AGRICULTURE EXTENSION     | 534500-CS-PERSONNEL               | \$528.00    |
| V2206669 | 07/07/2022 | LAYNE CHRISTENSEN COMPANY INC-001088        | 2257917      | PUMP #3 SVC           | 4101-WATER & SEWER-OPERATING   | 546623-RM-W&S SEWER PLANTS        | \$9,520.00  |
| V2206669 | 07/07/2022 | LAYNE CHRISTENSEN COMPANY INC-001088        | 2258472      | PUMP #3 SVC           | 4101-WATER & SEWER-OPERATING   | 546623-RM-W&S SEWER PLANTS        | \$17,181.75 |
| V2206672 | 07/07/2022 | LORILEE J CORBETT-EMP0306                   | 3316677      | 6/21/2022 MILEAGE     | 0132-GRANT ADMINISTRATION      | 540001-TRAVEL IN-COUNTY           | \$35.80     |
| V2206674 | 07/07/2022 | MANSFIELD OIL CO INC-20402014               | 23328558     | UNLEADED              | 5200-FLEET OPERATIONS          | 552014-GASOLINE & SPECIAL FUELS   | \$28,893.67 |
| V2206674 | 07/07/2022 | MANSFIELD OIL CO INC-20402014               | 23364688     | UNLEADED              | 5200-FLEET OPERATIONS          | 552014-GASOLINE & SPECIAL FUELS   | \$34,820.26 |
| V2206674 | 07/07/2022 | MANSFIELD OIL CO INC-20402014               | 23364799     | UNLEADED              | 5200-FLEET OPERATIONS          | 552014-GASOLINE & SPECIAL FUELS   | \$31,012.04 |
| V2206674 | 07/07/2022 | MANSFIELD OIL CO INC-20402014               | 23380828     | UNLEADED              | 4202-VPS-OPERATING             | 552014-GASOLINE & SPECIAL FUELS   | \$31,718.47 |
| V2206674 | 07/07/2022 | MANSFIELD OIL CO INC-20402014               | 23380884     | UNLEADED              | 5200-FLEET OPERATIONS          | 552014-GASOLINE & SPECIAL FUELS   | \$27,480.63 |
| V2206674 | 07/07/2022 | MANSFIELD OIL CO INC-20402014               | 23380889     | UNLEADED              | 5200-FLEET OPERATIONS          | 552014-GASOLINE & SPECIAL FUELS   | \$33,087.15 |
| V2206674 | 07/07/2022 | MANSFIELD OIL CO INC-20402014               | 23380894     | UNLEADED              | 5200-FLEET OPERATIONS          | 552014-GASOLINE & SPECIAL FUELS   | \$23,541.11 |
| V2206674 | 07/07/2022 | MANSFIELD OIL CO INC-20402014               | 23380956     | UNLEADED              | 5200-FLEET OPERATIONS          | 552014-GASOLINE & SPECIAL FUELS   | \$28,382.33 |
| V2206675 | 07/07/2022 | MILES PARTNERSHIP LLLP-21700030             | 66316        | 4/5-5/31/2022         | 1410-OKALOOSA COUNTY TOURISM   | 548020-WEBSITE DEV & MAINTENANCE  | \$71,666.67 |
| V2206678 | 07/07/2022 | OKALOOSA COUNTY TAX COLLECTOR-002498        | BCCI22010    | S CHOPP DENTAL JULY22 | 801-PAYROLL CLEARING FUND BCC  | 2291044-EMPLOYEE DENTAL PLAN      | \$25.62     |
| V2206678 | 07/07/2022 | OKALOOSA COUNTY TAX COLLECTOR-002498        | BCCI22010    | S CHOPP HEALTH JULY22 | 801-PAYROLL CLEARING FUND BCC  | 2291041-EMPLOYEE HEALTH INSURANCE | \$700.71    |
| V2206678 | 07/07/2022 | OKALOOSA COUNTY TAX COLLECTOR-002498        | V22042       | VIN#7HFB1KB12N17H6931 | 1152-2ND TDT-ADMINISTRATION    | 549900-MISCELLANEOUS CHARGES      | \$127.55    |
| V2206678 | 07/07/2022 | OKALOOSA COUNTY TAX COLLECTOR-002498        | V22042       | VIN#7HFB1KB16N17H6933 | 1152-2ND TDT-ADMINISTRATION    | 549900-MISCELLANEOUS CHARGES      | \$127.55    |
| V2206678 | 07/07/2022 | OKALOOSA COUNTY TAX COLLECTOR-002498        | V22043       | VIN# 1FTFW1E5XNFA9472 | 3202-ROAD/BRIDGE-1 LOGT        | 549900-MISCELLANEOUS CHARGES      | \$117.55    |
| V2206679 | 07/07/2022 | POLYENGINEERING INC-003365                  | 19209        | TO21 1/1/22-4/30/22   | 4101-WATER & SEWER-OPERATING   | 531900-PS-OTHER                   | \$11,550.50 |
| V2206682 | 07/07/2022 | EDWIN RIVERA-EMP00364                       | 3314918      | 6/1-22/2022 MILEAGE   | 1025-JUDICIAL INNOVATIONS      | 540001-TRAVEL IN-COUNTY           | \$98.28     |
| V2206690 | 07/07/2022 | SUNSHINE STATE ONE CALL OF FL INC-014451    | PSINV1012863 | WS JUNE 2022          | 4101-WATER & SEWER-OPERATING   | 546002-RM-WATER DISTRIBUTION      | \$303.10    |
| V2206690 | 07/07/2022 | SUNSHINE STATE ONE CALL OF FL INC-014451    | PSINV1012863 | WS JUNE 2022          | 4101-WATER & SEWER-OPERATING   | 546012-RM-W&S SEWER LINES         | \$303.10    |
| V2206694 | 07/07/2022 | THE GABOTON GROUP LLC-21600128              | 10358        | JUNE 2022 RETAINER    | 1410-OKALOOSA COUNTY TOURISM   | 531100-PS-CONSULTANT              | \$1,667.00  |
| V2206696 | 07/07/2022 | THOMPSON TRACTOR CO INC-006067              | TTC1735263   | 911 EOC STORAGE       | 702222-FDEM FY21-22 EMPG (O)   | 546640-RM-EQUIPMENT               | \$622.50    |
| V2206709 | 07/07/2022 | VULCAN CONSTRUCTION MATERIALS LP-015498     | 51180000     | VALPARAISO-PRIDE      | 4125-SEWER CONSTRUCTION        | 563547-RECLAIM WATER MAIN NV/EGL  | \$508.55    |
| V2206710 | 07/07/2022 | WADE FAMILY HOMES LLC-20220057              | REISSUE CK   | REISSUE CK 2206083    | 712050-FHFC S.H.I.P. 2020 (O)  | 534552-CS-S.H.I.P.                | \$18,195.60 |
| V2206719 | 07/07/2022 | LARRY WILLIAMS-010461                       | 3315688      | 5/4-20/2022 MILEAGE   | 0130-AGRICULTURE EXTENSION     | 540001-TRAVEL IN-COUNTY           | \$63.14     |
| V2206720 | 07/12/2022 | ANCHORS SMITH GRIMSLEY-9900005              | PROP PURCH   | 5882 MCCALLUM ROAD    | 3302-SALES TAX PUB SAF PROJECT | 561701-LAND ACQUISITION           | \$49,140.00 |
| V2206720 | 07/12/2022 | ANCHORS SMITH GRIMSLEY-9900005              | PROP PURCH   | HWY 85 LAUREL HILL    | 3302-SALES TAX PUB SAF PROJECT | 561701-LAND ACQUISITION           | \$54,140.00 |
| V2206722 | 07/14/2022 | AIRGAS USA LLC-006483                       | 9500731617   | EMS JUNE 2022 SVC     | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES           | \$719.89    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                                | Invoice     | Description              | Department                     | Account                          | Trans Amt    |
|----------|------------|--|-------------|--------------------------|--------------------------------|----------------------------------|--------------|
| V2206723 | 07/14/2022 | ALBERT SENA-EMP0286                        | 3320543     | 6/23/2022 MILEAGE        | 1028-TEEN COURT                | 540001-TRAVEL IN-COUNTY          | \$32.76      |
| V2206731 | 07/14/2022 | ASNA-014680                                | 1461        | 9/11/22-9/11/2023        | 001-GENERAL FUND               | 1551000-PREPAID EXPENDITURES     | \$1,550.00   |
| V2206734 | 07/14/2022 | B&C FIRE SAFETY INC-001561                 | A109414     | DESTIN/FWB ARPT #505A    | 4202-VPS-OPERATING             | 546620-RM-FACILITIES             | \$75.00      |
| V2206734 | 07/14/2022 | B&C FIRE SAFETY INC-001561                 | INS110032   | OKA ANNEX #526A          | 0112-FACILITIES MAINTENANCE    | 546103-RM-FIRE SAFETY            | \$400.00     |
| V2206734 | 07/14/2022 | B&C FIRE SAFETY INC-001561                 | INS110040   | OKA COURTHOUSE #008A     | 0112-FACILITIES MAINTENANCE    | 546103-RM-FIRE SAFETY            | \$1,000.00   |
| V2206734 | 07/14/2022 | B&C FIRE SAFETY INC-001561                 | INS110041   | OKA COURTHOUSE #008A     | 0112-FACILITIES MAINTENANCE    | 546103-RM-FIRE SAFETY            | \$925.00     |
| V2206734 | 07/14/2022 | B&C FIRE SAFETY INC-001561                 | INS110042   | OKA COURTHOUSE #008A     | 0112-FACILITIES MAINTENANCE    | 546103-RM-FIRE SAFETY            | \$925.00     |
| V2206734 | 07/14/2022 | B&C FIRE SAFETY INC-001561                 | INS110043   | BRACKIN BLDG #034A       | 0112-FACILITIES MAINTENANCE    | 546103-RM-FIRE SAFETY            | \$225.00     |
| V2206734 | 07/14/2022 | B&C FIRE SAFETY INC-001561                 | INS110045   | BRACKIN BLDG #034A       | 0112-FACILITIES MAINTENANCE    | 546103-RM-FIRE SAFETY            | \$45.00      |
| V2206734 | 07/14/2022 | B&C FIRE SAFETY INC-001561                 | S105978     | SHERIFFS OFFICE #511A    | 0112-FACILITIES MAINTENANCE    | 546103-RM-FIRE SAFETY            | \$150.00     |
| V2206741 | 07/14/2022 | BOONE OAKLEY, LLC-21900013                 | 6389        | 2022 IN DESTINATION PROD | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$25,274.94  |
| V2206741 | 07/14/2022 | BOONE OAKLEY, LLC-21900013                 | 6395        | SPROUT SOCIAL            | 1410-OKALOOSA COUNTY TOURISM   | 548065-SHARED MEDIA              | \$298.00     |
| V2206742 | 07/14/2022 | BOUND TREE MEDICAL LLC-20202642            | 84581424    | EMS MEDICAL SUPPLIES     | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$278.13     |
| V2206742 | 07/14/2022 | BOUND TREE MEDICAL LLC-20202642            | 84581426    | EMS MEDICAL SUPPLIES     | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$446.84     |
| V2206742 | 07/14/2022 | BOUND TREE MEDICAL LLC-20202642            | 84583364    | EMS MEDICAL SUPPLIES     | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$153.00     |
| V2206742 | 07/14/2022 | BOUND TREE MEDICAL LLC-20202642            | 84586363    | EMS MEDICAL SUPPLIES     | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$262.86     |
| V2206742 | 07/14/2022 | BOUND TREE MEDICAL LLC-20202642            | 84586364    | EMS MEDICAL SUPPLIES     | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$4,255.32   |
| V2206742 | 07/14/2022 | BOUND TREE MEDICAL LLC-20202642            | 84588052    | EMS MEDICAL SUPPLIES     | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$70.44      |
| V2206742 | 07/14/2022 | BOUND TREE MEDICAL LLC-20202642            | 84588053    | EMS MEDICAL SUPPLIES     | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$82.05      |
| V2206742 | 07/14/2022 | BOUND TREE MEDICAL LLC-20202642            | 84588054    | EMS MEDICAL SUPPLIES     | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$354.00     |
| V2206742 | 07/14/2022 | BOUND TREE MEDICAL LLC-20202642            | 84592084    | EMS MEDICAL SUPPLIES     | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$43.92      |
| V2206743 | 07/14/2022 | BRIDGEWAY CENTER INC-003193                | A02800622   | JUNE22 PRETRIAL          | 702061-MENTAL HEALTH PILOT (O) | 534613-CS-BRIDGWAY OPERATING     | \$37,026.31  |
| V2206743 | 07/14/2022 | BRIDGEWAY CENTER INC-003193                | A02800622L  | JUNE22 PRETRIAL          | 702061-MENTAL HEALTH PILOT (O) | 534613-CS-BRIDGWAY OPERATING     | \$6,087.99   |
| V2206744 | 07/14/2022 | BRIGHTVIEW LANDSCAPE SERVICES INC-21600187 | 7915129     | VA PK LANDSCAPE MAINT    | 0175-TOURIST DISTRICT PARKS    | 534607-CS-LAWN SERVICE           | \$2,972.50   |
| V2206747 | 07/14/2022 | C W ROBERTS CONTRACTING INC-20101504       | 98349       | DEFUNIAK ASPHALT         | 0170-COUNTY PARKS              | 546620-RM-FACILITIES             | \$1,456.00   |
| V2206747 | 07/14/2022 | C W ROBERTS CONTRACTING INC-20101504       | 98349       | DEFUNIAK ASPHALT         | 3202-ROAD/BRIDGE-1 LOGT        | 553010-ROAD MAINT MATERIALS      | \$359.10     |
| V2206747 | 07/14/2022 | C W ROBERTS CONTRACTING INC-20101504       | 98349       | DEFUNIAK ASPHALT         | 3202-ROAD/BRIDGE-1 LOGT        | 563490-OTHER IMPROVEMENTS        | \$8,017.80   |
| V2206747 | 07/14/2022 | C W ROBERTS CONTRACTING INC-20101504       | 98349       | DEFUNIAK ASPHALT         | 3202-ROAD/BRIDGE-1 LOGT        | 563490-OTHER IMPROVEMENTS        | \$37,953.30  |
| V2206747 | 07/14/2022 | C W ROBERTS CONTRACTING INC-20101504       | 98349       | DEFUNIAK ASPHALT         | 3204-ROAD/BRIDGE-RESURFACING   | 553013-RESURFACING-DISTRICT 3    | \$20,471.50  |
| V2206747 | 07/14/2022 | C W ROBERTS CONTRACTING INC-20101504       | 98350       | DEFUNIAK ASPHALT         | 3202-ROAD/BRIDGE-1 LOGT        | 553010-ROAD MAINT MATERIALS      | \$461.30     |
| V2206747 | 07/14/2022 | C W ROBERTS CONTRACTING INC-20101504       | 98351       | DEFUNIAK ASPHALT         | 3202-ROAD/BRIDGE-1 LOGT        | 553010-ROAD MAINT MATERIALS      | \$279.30     |
| V2206747 | 07/14/2022 | C W ROBERTS CONTRACTING INC-20101504       | 98446       | DEFUNIAK ASPHALT         | 3202-ROAD/BRIDGE-1 LOGT        | 553010-ROAD MAINT MATERIALS      | \$350.00     |
| V2206751 | 07/14/2022 | CBS STATIONS GROUP OF TEXAS LLC-22000219   | 170034747   | KTVT DALLAS              | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$38,760.00  |
| V2206758 | 07/14/2022 | CHS TX, INC.-20220120                      | YCOC0000001 | JUNE22 BASE FEES         | 0126-CORRECTIONS DEPARTMENT    | 531230-PS-INMATE HEALTH SERVICES | \$244,462.76 |
| V2206758 | 07/14/2022 | CHS TX, INC.-20220120                      | YCOC0000001 | JUNE22 BASE FEES         | 1024-PRISONER BENEFIT          | 531230-PS-INMATE HEALTH SERVICES | \$9,762.24   |
| V2206760 | 07/14/2022 | CIRCLE CITY BROADCASTING I, LLC-20220037   | 130034      | WISH PAID MEDIA INDY     | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$952.00     |



**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                           | Invoice    | Description               | Department                   | Account                      | Trans Amt  |
|----------|------------|---------------------------------------|------------|---------------------------|------------------------------|------------------------------|------------|
| V2206761 | 07/14/2022 | CITY OF FORT WALTON-001927            | 8228331240 | 1976 LEWIS TURNER BLV     | 0130-AGRICULTURE EXTENSION   | 543004-UTILITIES-GARBAGE     | \$123.66   |
| V2206788 | 07/14/2022 | EMERALD COAST SCIENCE CENTER-20200968 | 1222       | TDC SVC                   | 1410-OKALOOSA COUNTY TOURISM | 582703-E.C. SCIENCE CENTER   | \$2,196.40 |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 14248833   | 2" COMFIT HDPE COUPLER, C | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER       | \$368.37   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 14248833   | CORPORATION STOP,2"MALE   | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER       | \$478.98   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 14248833   | COUPLING, 3/4" 3-PART     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER       | \$411.61   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 14248833   | CURB STOP, 1" COMP X 3/4  | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER       | \$399.94   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 14248833   | CURB STOP, 1" CTS GRIP    | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER       | \$1,068.60 |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 14248833   | CURB STOP, 3/4" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER       | \$454.74   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | BALL VALVE, 2", ALL STAIN | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$12.17    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | BELL JOINT RESTRAINT, 6", | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$1.80     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | BELL JOINT RESTRAINT, 6", | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$12.63    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | BEND, 12", 11 1/4 DEGREE  | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$8.85     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | BEND, 12", 22 1/2 DEGREE  | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$23.34    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | BEND, 12", 90 DEGREE, D.I | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$6.92     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | BEND, 6", 11 1/4 DEGREE,  | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$2.92     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | BEND, 6", 45 DEGREE, D.I. | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$3.11     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | BEND, 6", 90 DEGREE, D.I. | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$7.57     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | BEND, 8", 45 DEGREE, D.I. | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$8.79     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | CAP, 12", D.I., M.J., WIT | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$2.65     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | CAP, 6", D.I., M.J., WITH | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$1.21     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | CASING END SEALS FOR 16"  | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$2.91     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | CONCRETE VALVE BOX COLLAR | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$4.31     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | CORPORATION STOP, 3/4", F | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$23.54    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | CURBSTOP, 3/4", COMPRESSI | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$2.68     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | CURBSTOP, 3/4", COMPRESSI | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$18.90    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | DOGHOUSE M/H, 4' HIGH (4' | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$71.63    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | DOGHOUSE M/H, 4' HIGH (4' | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$143.27   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | MEGALUG, 12" FOR C900 PIP | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$70.95    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | MEGALUG, 6", FOR C900     | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$45.99    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | MEGALUG, 6", FOR D.I. PIP | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$17.55    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | MEGALUG, 8", FOR C900, UF | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$18.41    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | PIPE, 12" PVC C900 BLUE   | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$1,643.54 |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | PIPE, 6", D.I., CL350     | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$90.38    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | PIPE, 6", PVC, C900 BLUE  | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$749.13   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333     | 1429180    | PIPE, 8", PVC, C900 BLUE  | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$60.30    |

### Warrant Listing

| Check#   | Ck Date    | Vendor Name                       | Invoice  | Description               | Department              | Account                      | Trans Amt |
|----------|------------|-----------------------------------|----------|---------------------------|-------------------------|------------------------------|-----------|
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 1429180  | REDUCER, 12" X 8", D.I.,  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$3.91    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 1429180  | SLEEVE, 12" D.I., M.J., T | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$8.68    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 1429180  | SLEEVE, 6", D.I., M.J., T | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$8.31    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 1429180  | SLEEVE, 8", D.I., M.J., T | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$4.31    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 1429180  | TAPPING SADDLE, 12" X 2", | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$2.33    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 1429180  | TAPPING SADDLE, 12" X 3/4 | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$1.84    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 1429180  | TAPPING SADDLE, 6" X 2",  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$0.66    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 1429180  | TAPPING SLEEVE, 6" X 6",  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$9.22    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 1429180  | TAPPING SLEEVE, 8" X 8",  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$12.23   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 1429180  | TEE, 12" X" 8" , D.I., M. | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$6.75    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 1429180  | TEE, 6", D.I., M.J., TYLE | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$19.06   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 1429180  | TUBING, 3/4", BLUE, 200 P | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$4.42    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 1429180  | VALVE BOX, TALL, 24" - 36 | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$20.98   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | BALL VALVE, 2", ALL STAIN | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$8.77    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | BELL JOINT RESTRAINT, 6", | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$1.30    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | BELL JOINT RESTRAINT, 6", | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$9.10    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | BEND, 12", 11 1/4 DEGREE  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$6.38    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | BEND, 12", 22 1/2 DEGREE  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$16.82   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | BEND, 12", 90 DEGREE, D.I | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$4.99    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | BEND, 6", 11 1/4 DEGREE,  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$2.11    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | BEND, 6", 45 DEGREE, D.I. | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$2.24    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | BEND, 6", 90 DEGREE, D.I. | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$5.46    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | BEND, 8", 45 DEGREE, D.I. | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$6.33    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | CAP, 12", D.I., M.J., WIT | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$1.91    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | CAP, 6", D.I., M.J., WITH | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$0.87    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | CASING END SEALS FOR 16"  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$2.10    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | CONCRETE VALVE BOX COLLAR | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$3.11    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | CORPORATION STOP, 3/4", F | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$16.97   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | CURBSTOP, 3/4", COMPRESSI | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$1.93    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | CURBSTOP, 3/4", COMPRESSI | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$13.62   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | DOGHOUSE M/H, 4' HIGH (4' | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$51.63   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | DOGHOUSE M/H, 4' HIGH (4' | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$103.25  |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | MEGALUG, 12" FOR C900 PIP | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$51.14   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | MEGALUG, 6", FOR C900     | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$33.14   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | MEGALUG, 6", FOR D.I. PIP | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$12.64   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                       | Invoice  | Description               | Department              | Account                      | Trans Amt  |
|----------|------------|-----------------------------------|----------|---------------------------|-------------------------|------------------------------|------------|
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | MEGALUG, 8", FOR C900, UF | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$13.27    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | PIPE, 12" PVC C900 BLUE   | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$1,184.49 |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | PIPE, 6", D.I., CL350     | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$65.14    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | PIPE, 6", PVC, C900 BLUE  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$539.90   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | PIPE, 8" , PVC, C900 BLUE | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$43.46    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | REDUCER, 12" X 8", D.I.,  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$2.82     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | SLEEVE, 12" D.I., M.J., T | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$6.26     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | SLEEVE, 6", D.I., M.J., T | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$5.99     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | SLEEVE, 8", D.I., M.J., T | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$3.11     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | TAPPING SADDLE, 12" X 2", | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$1.68     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | TAPPING SADDLE, 12" X 3/4 | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$1.32     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | TAPPING SADDLE, 6" X 2",  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$0.48     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | TAPPING SLEEVE, 6" X 6",  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$6.64     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | TAPPING SLEEVE, 8" X 8",  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$8.82     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | TEE, 12" X" 8" , D.I., M. | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$4.86     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | TEE, 6", D.I., M.J., TYLE | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$13.74    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | TUBING, 3/4", BLUE, 200 P | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$3.19     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291871 | VALVE BOX, TALL, 24" - 36 | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$15.12    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | BALL VALVE, 2", ALL STAIN | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$29.01    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | BELL JOINT RESTRAINT, 6", | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$4.30     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | BELL JOINT RESTRAINT, 6", | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$30.11    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | BEND, 12", 11 1/4 DEGREE  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$21.11    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | BEND, 12", 22 1/2 DEGREE  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$55.65    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | BEND, 12", 90 DEGREE, D.I | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$16.49    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | BEND, 6", 11 1/4 DEGREE,  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$6.97     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | BEND, 6", 45 DEGREE, D.I. | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$7.42     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | BEND, 6", 90 DEGREE, D.I. | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$18.05    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | BEND, 8", 45 DEGREE, D.I. | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$20.96    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | CAP, 12", D.I., M.J., WIT | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$6.32     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | CAP, 6", D.I., M.J., WITH | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$2.88     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | CASING END SEALS FOR 16"  | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$6.93     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | CONCRETE VALVE BOX COLLAR | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$10.28    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | CORPORATION STOP, 3/4", F | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$56.14    |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | CURBSTOP, 3/4", COMPRESSI | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$6.39     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333 | 14291901 | CURBSTOP, 3/4", COMPRESSI | 4120-WATER CONSTRUCTION | 563314-STATE D.O.T. PROJECTS | \$45.06    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                                | Invoice   | Description               | Department                    | Account                           | Trans Amt    |
|----------|------------|--|-----------|---------------------------|-------------------------------|-----------------------------------|--------------|
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | DOGHOUSE M/H, 4' HIGH (4' | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$170.79     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | DOGHOUSE M/H, 4' HIGH (4' | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$341.58     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | MEGALUG, 12" FOR C900 PIP | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$169.17     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | MEGALUG, 6", FOR C900     | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$109.64     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | MEGALUG, 6", FOR D.I. PIP | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$41.83      |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | MEGALUG, 8", FOR C900, UF | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$43.90      |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | PIPE, 12" PVC C900 BLUE   | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$3,918.60   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | PIPE, 6", D.I., CL350     | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$215.49     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | PIPE, 6", PVC, C900 BLUE  | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$1,786.10   |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | PIPE, 8" , PVC, C900 BLUE | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$143.77     |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | REDUCER, 12" X 8", D.I.,  | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$9.33       |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | SLEEVE, 12" D.I., M.J., T | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$20.70      |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | SLEEVE, 6", D.I., M.J., T | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$19.80      |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | SLEEVE, 8", D.I., M.J., T | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$10.28      |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | TAPPING SADDLE, 12" X 2", | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$5.55       |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | TAPPING SADDLE, 12" X 3/4 | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$4.38       |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | TAPPING SADDLE, 6" X 2",  | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$1.58       |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | TAPPING SLEEVE, 6" X 6",  | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$21.98      |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | TAPPING SLEEVE, 8" X 8",  | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$29.16      |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | TEE, 12" X" 8" , D.I., M. | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$16.09      |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | TEE, 6", D.I., M.J., TYLE | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$45.44      |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | TUBING, 3/4", BLUE, 200 P | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$10.55      |
| V2206794 | 07/14/2022 | FERGUSON ENTERPRISES INC-20300333          | 14291901  | VALVE BOX, TALL, 24" - 36 | 4120-WATER CONSTRUCTION       | 563314-STATE D.O.T. PROJECTS      | \$50.02      |
| V2206796 | 07/14/2022 | FLORIDA BLUE-015951                        | JULY 2022 | BCC HEALTH                | 801-PAYROLL CLEARING FUND BCC | 2291041-EMPLOYEE HEALTH INSURANCE | \$695,528.02 |
| V2206796 | 07/14/2022 | FLORIDA BLUE-015951                        | JULY 2022 | BCC RETIREE               | 801-PAYROLL CLEARING FUND BCC | 2291182-BCC RETIREE INS           | \$13,308.42  |
| V2206796 | 07/14/2022 | FLORIDA BLUE-015951                        | JULY 2022 | CLK HEALTH                | 801-PAYROLL CLEARING FUND BCC | 2291173-CLK HEALTH INS            | \$75,484.99  |
| V2206796 | 07/14/2022 | FLORIDA BLUE-015951                        | JULY 2022 | CLK RETIREE               | 801-PAYROLL CLEARING FUND BCC | 2291183-CLK RETIREE INS           | \$1,226.86   |
| V2206796 | 07/14/2022 | FLORIDA BLUE-015951                        | JULY 2022 | PA HEALTH                 | 801-PAYROLL CLEARING FUND BCC | 2291174-PA HEALTH INS             | \$30,918.36  |
| V2206796 | 07/14/2022 | FLORIDA BLUE-015951                        | JULY 2022 | PA RETIREE                | 801-PAYROLL CLEARING FUND BCC | 2291184-PA RETIREE INS            | \$1,226.86   |
| V2206820 | 07/14/2022 | CAMELOT MEDIA BUYER INC-22100060           | 8861853   | WSB ATLANTA               | 1410-OKALOOSA COUNTY TOURISM  | 548030-PAID MEDIA-FAMILIES        | \$23,821.25  |
| V2206822 | 07/14/2022 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 220746    | 6/2/22 WATERLEAK          | 0126-CORRECTIONS DEPARTMENT   | 546620-RM-FACILITIES              | \$74.03      |
| V2206831 | 07/14/2022 | JD PEACOCK II CLERK OF COURT-000001        | JUNE2022  | JUNE 2022 ORDINANCE       | 0604-ADMIN-CIRCUIT COURT (05) | 549051-FILING FEES                | \$400.00     |
| V2206831 | 07/14/2022 | JD PEACOCK II CLERK OF COURT-000001        | TDT22JUN  | TDD JUNE22 TAX COLL       | 1410-OKALOOSA COUNTY TOURISM  | 534759-CS-TDT COLLECTION SVCS     | \$18,781.57  |
| V2206832 | 07/14/2022 | JD PEACOCK II CLERK OF COURT-006052        | 2138626   | PW RECORDING FEE          | 0114-GEN SERV-OTHER           | 549151-RECORDING FEES             | \$10.70      |
| V2206832 | 07/14/2022 | JD PEACOCK II CLERK OF COURT-006052        | 2138650   | PW RECORDING FEE          | 0114-GEN SERV-OTHER           | 549151-RECORDING FEES             | \$10.70      |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                                 | Invoice   | Description          | Department                    | Account                          | Trans Amt   |
|----------|------------|---|-----------|----------------------|-------------------------------|----------------------------------|-------------|
| V2206832 | 07/14/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2138654   | PW RECORDING FEE     | 0114-GEN SERV-OTHER           | 549151-RECORDING FEES            | \$10.70     |
| V2206832 | 07/14/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2138655   | PW RECORDING FEE     | 0114-GEN SERV-OTHER           | 549151-RECORDING FEES            | \$10.70     |
| V2206832 | 07/14/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2138660   | PW RECORDING FEE     | 0114-GEN SERV-OTHER           | 549151-RECORDING FEES            | \$10.70     |
| V2206832 | 07/14/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2139094   | PW RECORDING FEE     | 0114-GEN SERV-OTHER           | 549151-RECORDING FEES            | \$10.70     |
| V2206832 | 07/14/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2139166   | PW RECORDING FEE     | 0114-GEN SERV-OTHER           | 549151-RECORDING FEES            | \$120.50    |
| V2206833 | 07/14/2022 | JESSICA VALEK-EMP0307                       | 3302916   | STLMNT 6/10-15/2022  | 1410-OKALOOSA COUNTY TOURISM  | 540002-TRAVEL OUT-OF-COUNTY      | \$205.00    |
| V2206834 | 07/14/2022 | JIMMIE MILLER-EMP0344                       | 3307654   | STLMNT 6/12-17/2022  | 1024-PRISONER BENEFIT         | 540002-TRAVEL OUT-OF-COUNTY      | \$43.40     |
| V2206836 | 07/14/2022 | JOHNS EASTERN COMPANY INC-20300174          | 07012022  | CLAIMS 7/1-9/30/2022 | 5102-SELF INSURANCE           | 531403-PS-CLAIM ADJ-WORKERS COMP | \$17,625.00 |
| V2206837 | 07/14/2022 | KDAF LLC-22000212                           | 33033814  | KDAF DALLAS          | 1410-OKALOOSA COUNTY TOURISM  | 548030-PAID MEDIA-FAMILIES       | \$9,218.25  |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020456    | J SALINAS 6/25/2022  | 0111-INFORMATION TECHNOLOGY   | 534500-CS-PERSONNEL              | \$685.76    |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020456    | S WATSON 6/25/2022   | 0111-INFORMATION TECHNOLOGY   | 534500-CS-PERSONNEL              | \$1,078.56  |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020456    | T WILLIAMS 6/25/2022 | 0111-INFORMATION TECHNOLOGY   | 534500-CS-PERSONNEL              | \$217.76    |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020461    | G MARTIN 6/25/2022   | 4204-AIRPORTS-OPERATIONS DIV  | 534500-CS-PERSONNEL              | \$1,292.40  |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020461    | J BAILEY 6/25/2022   | 4204-AIRPORTS-OPERATIONS DIV  | 534500-CS-PERSONNEL              | \$1,274.00  |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020461    | K SZUCS 6/25/2022    | 4204-AIRPORTS-OPERATIONS DIV  | 534500-CS-PERSONNEL              | \$1,292.40  |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020462    | M BAIRD 6/25/2022    | 4204-AIRPORTS-OPERATIONS DIV  | 534500-CS-PERSONNEL              | \$830.40    |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020561    | S BOYER 7/2/2022     | 0104-HUMAN RESOURCES          | 534500-CS-PERSONNEL              | \$513.36    |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020563    | S WATSON 7/2/2022    | 0111-INFORMATION TECHNOLOGY   | 534500-CS-PERSONNEL              | \$1,080.80  |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020563    | T WILLIAMS 7/2/2022  | 0111-INFORMATION TECHNOLOGY   | 534500-CS-PERSONNEL              | \$1,080.80  |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020564    | STEWARD              | 1179-4TH TDT-C.C. CAPITAL     | 534500-CS-PERSONNEL              | \$3,498.66  |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020565    | A IBANES 7/2/2022    | 1173-3RD TDT-C.C. O & M       | 534500-CS-PERSONNEL              | \$1,454.80  |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020566    | STEWARD              | 1179-4TH TDT-C.C. CAPITAL     | 534500-CS-PERSONNEL              | \$4,688.79  |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020567    | W KING 7/2/2022      | 0112-FACILITIES MAINTENANCE   | 534500-CS-PERSONNEL              | \$704.40    |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020568    | J HOWARD 7/2/2022    | 0175-TOURIST DISTRICT PARKS   | 534500-CS-PERSONNEL              | \$969.37    |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020568    | J MULLIS 7/2/2022    | 0175-TOURIST DISTRICT PARKS   | 534500-CS-PERSONNEL              | \$598.12    |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020568    | J WHANG 7/2/2022     | 0175-TOURIST DISTRICT PARKS   | 534500-CS-PERSONNEL              | \$954.52    |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020570    | 4 TECH 7/2/2022      | 4202-VPS-OPERATING            | 534500-CS-PERSONNEL              | \$390.96    |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020570    | 4 TECH 7/2/2022      | 4204-AIRPORTS-OPERATIONS DIV  | 534500-CS-PERSONNEL              | \$3,347.52  |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020571    | M BAIRD 7/2/2022     | 4204-AIRPORTS-OPERATIONS DIV  | 534500-CS-PERSONNEL              | \$830.40    |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020635    | STEWARD              | 1179-4TH TDT-C.C. CAPITAL     | 534500-CS-PERSONNEL              | \$256.44    |
| V2206839 | 07/14/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020725    | A IBANES 7/9/2022    | 1173-3RD TDT-C.C. O & M       | 534500-CS-PERSONNEL              | \$1,454.80  |
| V2206842 | 07/14/2022 | MANSFIELD OIL CO INC-20402014               | 23396467  | UNLEADED             | 4202-VPS-OPERATING            | 552014-GASOLINE & SPECIAL FUELS  | \$31,717.51 |
| V2206843 | 07/14/2022 | DERITA MASON-EMP00373                       | REIMBURSE | HRA 7/14/2022        | 801-PAYROLL CLEARING FUND BCC | 2291065-BCBS HRA PLAN            | \$99.00     |
| V2206844 | 07/14/2022 | TAMERA MATTHEWS-EMP00397                    | 3307642   | STLMNT 6/12-18/2022  | 1024-PRISONER BENEFIT         | 540002-TRAVEL OUT-OF-COUNTY      | \$51.60     |
| V2206852 | 07/14/2022 | MOTT MACDONALD CONSULTANTS-20400265         | 502405868 | TO12 LIVE OAK CHURCH | 3301-SALES TAX ROAD PROJECTS  | 563001-INFRASTRUCTURE-SALES TAX  | \$20,913.20 |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                              | Invoice      | Description             | Department                       | Account                         | Trans Amt    |
|----------|------------|--|--------------|-------------------------|----------------------------------|---------------------------------|--------------|
| V2206852 | 07/14/2022 | MOTT MACDONALD CONSULTANTS-20400265      | 502405875    | TO10 6TH ST DRAINAGE    | 3303-SALES TAX STORMWATER PROJ   | 563001-INFRASTRUCTURE-SALES TAX | \$1,139.75   |
| V2206856 | 07/14/2022 | NBCUNIVERSAL, LLC-22100175               | WN22040320   | WRC WASHINGTON          | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES      | \$63,877.50  |
| V2206857 | 07/14/2022 | NEXSTAR BROADCASTING, INC-20220072       | 33037194     | PAID MEDIA TV WXIN INDY | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES      | \$7,607.50   |
| V2206858 | 07/14/2022 | NEXSTAR BROADCASTING, INC.-20220069      | 33035184     | PAID TV MEDIA WTTV INDY | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES      | \$9,180.00   |
| V2206861 | 07/14/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563    | ATM FEE      | ATM FEE                 | 1024-PRISONER BENEFIT            | 549122-BANK CHARGES             | \$1,118.00   |
| V2206861 | 07/14/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563    | S20226473    | W/E 6/25/2022           | 1024-PRISONER BENEFIT            | 552400-INMATE SUPPLIES          | \$131.58     |
| V2206861 | 07/14/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563    | S20226474    | W/E 6/25/2022           | 1024-PRISONER BENEFIT            | 552400-INMATE SUPPLIES          | \$2,985.15   |
| V2206861 | 07/14/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563    | S20226475    | W/E 6/25/2022           | 1024-PRISONER BENEFIT            | 552400-INMATE SUPPLIES          | \$139.32     |
| V2206861 | 07/14/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563    | S20226476    | W/E 6/25/2022           | 1024-PRISONER BENEFIT            | 552400-INMATE SUPPLIES          | \$4,665.45   |
| V2206861 | 07/14/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563    | S20226485    | W/E 6/25/2022           | 1024-PRISONER BENEFIT            | 552400-INMATE SUPPLIES          | (\$44.58)    |
| V2206861 | 07/14/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563    | S20226486    | W/E 6/25/2022           | 1024-PRISONER BENEFIT            | 552400-INMATE SUPPLIES          | (\$6.00)     |
| V2206861 | 07/14/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563    | S20226496    | W/E 7/2/2022            | 1024-PRISONER BENEFIT            | 552400-INMATE SUPPLIES          | \$162.54     |
| V2206861 | 07/14/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563    | S20226497    | W/E 7/2/2022            | 1024-PRISONER BENEFIT            | 552400-INMATE SUPPLIES          | \$3,044.40   |
| V2206861 | 07/14/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563    | S20226498    | W/E 7/2/2022            | 1024-PRISONER BENEFIT            | 552400-INMATE SUPPLIES          | \$100.62     |
| V2206861 | 07/14/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563    | S20226499    | W/E 7/2/2022            | 1024-PRISONER BENEFIT            | 552400-INMATE SUPPLIES          | \$4,414.06   |
| V2206861 | 07/14/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563    | S20226510    | W/E 7/2/2022            | 1024-PRISONER BENEFIT            | 552400-INMATE SUPPLIES          | (\$43.16)    |
| V2206870 | 07/14/2022 | POTPAN'S ASPHALT MAINTENANCE-20500041    | 092440       | PAVEMENT PATCHES        | 4101-WATER & SEWER-OPERATING     | 546002-RM-WATER DISTRIBUTION    | \$300.00     |
| V2206870 | 07/14/2022 | POTPAN'S ASPHALT MAINTENANCE-20500041    | 092440       | PAVEMENT PATCHES        | 4101-WATER & SEWER-OPERATING     | 546012-RM-W&S SEWER LINES       | \$3,735.00   |
| V2206874 | 07/14/2022 | JUDGE BEN GORDON, JR-013747              | 2022APR      | 4/1-30/2022             | 701792-USDOJ JUSTICE FOR FAM (O) | 534900-CS-OTHER                 | \$11,605.58  |
| V2206876 | 07/14/2022 | SCRIPPS MEDIA INC-22000210               | 9481254      | WCPO CINCINNATI         | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES      | \$8,376.75   |
| V2206877 | 07/14/2022 | SCRIPPS MEDIA, INC.-20220038             | 9550994      | WRTV PAID MEDIA INDY    | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES      | \$12,002.00  |
| V2206882 | 07/14/2022 | SOLSTICE BENEFITS INC.-22100004          | 22JUL14335   | BCC COBRA DENTAL        | 801-PAYROLL CLEARING FUND BCC    | 2291175-BCC COBRA INS           | \$74.32      |
| V2206882 | 07/14/2022 | SOLSTICE BENEFITS INC.-22100004          | 22JUL14335   | BCC DENTAL              | 801-PAYROLL CLEARING FUND BCC    | 2291044-EMPLOYEE DENTAL PLAN    | \$31,134.02  |
| V2206882 | 07/14/2022 | SOLSTICE BENEFITS INC.-22100004          | 22JUL14335   | CLK DENTAL              | 801-PAYROLL CLEARING FUND BCC    | 2291179-CLK DENTAL INS          | \$3,979.60   |
| V2206882 | 07/14/2022 | SOLSTICE BENEFITS INC.-22100004          | 22JUL14335   | COC COBRA DENTAL        | 801-PAYROLL CLEARING FUND BCC    | 2291176-CLK COBRA INS           | \$74.32      |
| V2206882 | 07/14/2022 | SOLSTICE BENEFITS INC.-22100004          | 22JUL14335   | OCTC COBRA DENTAL       | 801-PAYROLL CLEARING FUND BCC    | 2291178-OCTC COBRA INS          | \$174.26     |
| V2206882 | 07/14/2022 | SOLSTICE BENEFITS INC.-22100004          | 22JUL14335   | OCTC DENTAL             | 801-PAYROLL CLEARING FUND BCC    | 2291181-OCTC DENTAL INS         | \$3,036.74   |
| V2206882 | 07/14/2022 | SOLSTICE BENEFITS INC.-22100004          | 22JUL14335   | PA COBRA DENTAL         | 801-PAYROLL CLEARING FUND BCC    | 2291177-PA COBRA INS            | \$99.94      |
| V2206882 | 07/14/2022 | SOLSTICE BENEFITS INC.-22100004          | 22JUL14335   | PA DENTAL               | 801-PAYROLL CLEARING FUND BCC    | 2291180-PA DENTAL INS           | \$1,329.92   |
| V2206884 | 07/14/2022 | VICKY STEVER-EMP00216                    | 3319975      | 6/1-28/22 MILEAGE       | 0171-LIBRARY COOPERATIVE         | 540001-TRAVEL IN-COUNTY         | \$26.91      |
| V2206886 | 07/14/2022 | SUNSHINE STATE ONE CALL OF FL INC-014451 | PSINV1012856 | IS 6/1-30/2022          | 1125-FIBER OPTIC NETWORK         | 549900-MISCELLANEOUS CHARGES    | \$414.11     |
| V2206887 | 07/14/2022 | SYOTOS, LLC-21900108                     | 1584         | SEC SVC 6/30-7/2/22     | 1173-3RD TDT-C.C. O & M          | 534200-CS-SECURITY              | \$876.00     |
| V2206889 | 07/14/2022 | CHRISTOPHER D TANNER MD PA-015093        | 022027       | JUNE 2022 SVC           | 4500-EMERGENCY MEDICAL SERVICE   | 531401-PS-MEDICAL DIRECTOR      | \$1,358.50   |
| V2206897 | 07/14/2022 | TRIBUNE PUBLISHING COMPANY, LLC-20220017 | 052822868000 | CHICAGO MAG PAID MEDIA  | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES      | \$51,981.00  |
| V2206927 | 07/14/2022 | WORLD FIBER TECHNOLOGIES INC-20600026    | 200541       | TO1 SHOAL RIVER         | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK | (\$7,166.00) |
| V2206927 | 07/14/2022 | WORLD FIBER TECHNOLOGIES INC-20600026    | 200541       | TO1 SHOAL RIVER         | 1125-FIBER OPTIC NETWORK         | 563130-OCSB FIBER OPTIC NETWORK | \$7,166.00   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                                | Invoice      | Description               | Department                     | Account                          | Trans Amt     |
|----------|------------|--|--------------|---------------------------|--------------------------------|----------------------------------|---------------|
| V2206927 | 07/14/2022 | WORLD FIBER TECHNOLOGIES INC-20600026      | 200542       | TO1 CRESTVIEW MID         | 1125-FIBER OPTIC NETWORK       | 563130-OCSB FIBER OPTIC NETWORK  | (\$7,509.00)  |
| V2206927 | 07/14/2022 | WORLD FIBER TECHNOLOGIES INC-20600026      | 200542       | TO1 CRESTVIEW MID         | 1125-FIBER OPTIC NETWORK       | 563130-OCSB FIBER OPTIC NETWORK  | \$7,509.00    |
| V2206927 | 07/14/2022 | WORLD FIBER TECHNOLOGIES INC-20600026      | 200543       | TO1 EXIT 56 CRESTVIEW     | 1125-FIBER OPTIC NETWORK       | 534900-CS-OTHER                  | (\$4,990.00)  |
| V2206927 | 07/14/2022 | WORLD FIBER TECHNOLOGIES INC-20600026      | 200543       | TO1 EXIT 56 CRESTVIEW     | 1125-FIBER OPTIC NETWORK       | 534900-CS-OTHER                  | \$4,990.00    |
| V2206934 | 07/21/2022 | ANDERSON COLUMBIA CO., INC-013216          | 8            | CV BYPASS PHASE V         | 3205-R/B SPECIAL PROJS         | 563198-EAST-WEST CONNECTOR-CVW   | \$969,908.84  |
| V2206934 | 07/21/2022 | ANDERSON COLUMBIA CO., INC-013216          | 8            | RETAINAGE                 | 302-ROAD/BRIDGE CONSTR FUND    | 2051100-CONTRACTS PAY-RETAINED%  | (\$29,097.29) |
| V2206939 | 07/21/2022 | ATTENTI US INC-21200303                    | R58595       | JUNE 2022 SVC             | 0610-PRETRIAL SERVICES PROGRAM | 534900-CS-OTHER                  | \$17,110.70   |
| V2206941 | 07/21/2022 | B&C FIRE SAFETY INC-001561                 | A109533      | OA CO ADMIN #545B         | 0112-FACILITIES MAINTENANCE    | 546103-RM-FIRE SAFETY            | \$182.14      |
| V2206941 | 07/21/2022 | B&C FIRE SAFETY INC-001561                 | A109535      | OA CO ADMIN #545B         | 0112-FACILITIES MAINTENANCE    | 546103-RM-FIRE SAFETY            | \$75.00       |
| V2206941 | 07/21/2022 | B&C FIRE SAFETY INC-001561                 | F1185332     | JAIL #015A                | 0112-FACILITIES MAINTENANCE    | 546622-RM-CORRECTIONS FACILITIES | \$166.92      |
| V2206941 | 07/21/2022 | B&C FIRE SAFETY INC-001561                 | S105925      | BOB SIKES FIRE #026E      | 4101-WATER & SEWER-OPERATING   | 546620-RM-FACILITIES             | \$992.51      |
| V2206945 | 07/21/2022 | BOONE OAKLEY, LLC-21900013                 | 6388         | 2022 IN DESTINATION TRAVE | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$7,314.83    |
| V2206945 | 07/21/2022 | BOONE OAKLEY, LLC-21900013                 | 6390         | 2022 IN DESTINATION PROD  | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$33,045.46   |
| V2206945 | 07/21/2022 | BOONE OAKLEY, LLC-21900013                 | 6398         | FOCUS VISION RESEARCH     | 1410-OKALOOSA COUNTY TOURISM   | 548041-RESEARCH                  | \$12,103.67   |
| V2206945 | 07/21/2022 | BOONE OAKLEY, LLC-21900013                 | 6399         | FOCUS VISION RESEARCH     | 1410-OKALOOSA COUNTY TOURISM   | 548041-RESEARCH                  | \$12,103.66   |
| V2206945 | 07/21/2022 | BOONE OAKLEY, LLC-21900013                 | 6400         | FOCUS VISION RESEARCH     | 1410-OKALOOSA COUNTY TOURISM   | 548041-RESEARCH                  | \$12,103.66   |
| V2206946 | 07/21/2022 | BOUND TREE MEDICAL LLC-20202642            | 84588056     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$228.18      |
| V2206946 | 07/21/2022 | BOUND TREE MEDICAL LLC-20202642            | 84589958     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$45.00       |
| V2206946 | 07/21/2022 | BOUND TREE MEDICAL LLC-20202642            | 84594593     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$609.50      |
| V2206946 | 07/21/2022 | BOUND TREE MEDICAL LLC-20202642            | 84594594     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$82.05       |
| V2206946 | 07/21/2022 | BOUND TREE MEDICAL LLC-20202642            | 84596704     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$349.58      |
| V2206946 | 07/21/2022 | BOUND TREE MEDICAL LLC-20202642            | 84598521     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$112.40      |
| V2206946 | 07/21/2022 | BOUND TREE MEDICAL LLC-20202642            | 84600321     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$6,761.10    |
| V2206946 | 07/21/2022 | BOUND TREE MEDICAL LLC-20202642            | 84600324     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$896.00      |
| V2206946 | 07/21/2022 | BOUND TREE MEDICAL LLC-20202642            | 84602350     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$1,120.00    |
| V2206948 | 07/21/2022 | BRIGHTVIEW LANDSCAPE SERVICES INC-21600187 | 7962142      | BWB MSBU JUL 2022         | 1695-BLUEWATER BAY MSBU        | 534607-CS-LAWN SERVICE           | \$19,156.20   |
| V2206949 | 07/21/2022 | HEATH BUCK-EMP00286                        | 3288075      | 6/13-6/17/22 ORLANDO      | 4101-WATER & SEWER-OPERATING   | 540002-TRAVEL OUT-OF-COUNTY      | \$107.00      |
| V2206950 | 07/21/2022 | MACK BUSBEE-004028                         | JUL-SEP 2022 | UNINCORPORATED MSTU       | 1750-UNINCORPORATED MSTU       | 549004-COMMISSIONS-PROP APPRAISE | \$7,842.94    |
| V2206950 | 07/21/2022 | MACK BUSBEE-004028                         | JUL-SEP22    | LAKE PIPPIN MBSU          | 1697-LAKE PIPPIN MAINTENANCE   | 549004-COMMISSIONS-PROP APPRAISE | \$34.80       |
| V2206950 | 07/21/2022 | MACK BUSBEE-004028                         | JUL-SEP22    | PINES TRIPLE LAKES MS     | 1694-PINES & TRIPLE LAKES MSBU | 549004-COMMISSIONS-PROP APPRAISE | \$22.87       |
| V2206950 | 07/21/2022 | MACK BUSBEE-004028                         | JUL-SEPT2022 | BWB MSBU                  | 1695-BLUEWATER BAY MSBU        | 549004-COMMISSIONS-PROP APPRAISE | \$1,068.22    |
| V2206951 | 07/21/2022 | C W ROBERTS CONTRACTING INC-20101504       | 98445        | DEFUNIAK ASPHALT          | 3202-ROAD/BRIDGE-1 LOGT        | 563490-OTHER IMPROVEMENTS        | \$4,176.20    |
| V2206951 | 07/21/2022 | C W ROBERTS CONTRACTING INC-20101504       | 98445        | DEFUNIAK ASPHALT          | 3202-ROAD/BRIDGE-1 LOGT        | 563490-OTHER IMPROVEMENTS        | \$36,218.00   |
| V2206951 | 07/21/2022 | C W ROBERTS CONTRACTING INC-20101504       | 98621        | DEFUNIAK ASPHALT          | 3202-ROAD/BRIDGE-1 LOGT        | 553010-ROAD MAINT MATERIALS      | \$565.60      |
| V2206951 | 07/21/2022 | C W ROBERTS CONTRACTING INC-20101504       | 98622        | DEFUNIAK ASPHALT          | 3202-ROAD/BRIDGE-1 LOGT        | 553010-ROAD MAINT MATERIALS      | \$532.70      |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                                | Invoice     | Description               | Department                       | Account                           | Trans Amt   |
|----------|------------|--|-------------|---------------------------|----------------------------------|-----------------------------------|-------------|
| V2206951 | 07/21/2022 | C W ROBERTS CONTRACTING INC-20101504       | 98623       | DEFUNIAK ASPHALT          | 3202-ROAD/BRIDGE-1 LOGT          | 553010-ROAD MAINT MATERIALS       | \$200.20    |
| V2206954 | 07/21/2022 | CBS STATIONS GROUP OF TEXAS LLC-22000219   | 170034930   | KTVT DALLAS               | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES        | \$5,992.50  |
| V2206956 | 07/21/2022 | CHAMPION CONTRACTORS INC-20801597          | 2242        | CUTS/TRIMS 6/27-28/22     | 1024-PRISONER BENEFIT            | 534900-CS-OTHER                   | \$473.25    |
| V2206956 | 07/21/2022 | CHAMPION CONTRACTORS INC-20801597          | 2243        | CUTS/TRIMS 7/5/22         | 1024-PRISONER BENEFIT            | 534900-CS-OTHER                   | \$240.25    |
| V2206961 | 07/21/2022 | CITY OF FORT WALTON-001927                 | 1756912114  | 84 READY AVE NW           | 1002-ROAD MAINTENANCE            | 543010-UTILITIES-WATER & SEWER    | \$1,305.40  |
| V2206961 | 07/21/2022 | CITY OF FORT WALTON-001927                 | 1787312312  | 82 READY AVE NW           | 4500-EMERGENCY MEDICAL SERVICE   | 543010-UTILITIES-WATER & SEWER    | \$441.75    |
| V2206963 | 07/21/2022 | CORE & MAIN LP-20700344                    | R114059     | 1808 LEWIS TURNER BLV     | 4101-WATER & SEWER-OPERATING     | 546002-RM-WATER DISTRIBUTION      | \$489.74    |
| V2206963 | 07/21/2022 | CORE & MAIN LP-20700344                    | R211045     | TAPPING SADDLE, 20" X 2"  | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL  | \$1,639.45  |
| V2206963 | 07/21/2022 | CORE & MAIN LP-20700344                    | R211045     | TEE, 30" X 16" D.I., M.J. | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL  | \$9,187.37  |
| V2206972 | 07/21/2022 | DELL MARKETING LP-009744                   | 10561459072 | PO 22200195 CLOSED        | 0111-INFORMATION TECHNOLOGY      | 564103-COMPUTER EQUIPMENT         | \$15,517.22 |
| V2206972 | 07/21/2022 | DELL MARKETING LP-009744                   | 10598290713 | DELL LATITUDE 3520 LAPTOP | 0111-INFORMATION TECHNOLOGY      | 552800-COMPUTER SUPPLIES          | \$7,943.84  |
| V2206972 | 07/21/2022 | DELL MARKETING LP-009744                   | 10598290713 | DELL PRECISION 5820 TOWER | 0111-INFORMATION TECHNOLOGY      | 552800-COMPUTER SUPPLIES          | \$4,856.40  |
| V2206972 | 07/21/2022 | DELL MARKETING LP-009744                   | 10598290713 | DELL PREMIER MULTI-DEVICE | 0111-INFORMATION TECHNOLOGY      | 552800-COMPUTER SUPPLIES          | \$133.18    |
| V2206975 | 07/21/2022 | DESTIN PADDLE COMPANY LLC-22100073         | 2           | PACK # 5 PADDLE, PICNIC & | 1179-4TH TDT-C.C. CAPITAL        | 548049-BRANDING                   | \$1,447.50  |
| V2206980 | 07/21/2022 | ENVIRONMENTAL OPERATING SOLUTIONS-21200666 | 43030       | MICRO C BULK SHIPMENT     | 4101-WATER & SEWER-OPERATING     | 552612-CHEMICALS-SEWER PLANTS     | \$9,060.00  |
| V2206981 | 07/21/2022 | ERIC ADEN SHERIFF-012875                   | 07192022    | TEEN DRIVER CHALLENGE     | 1034-TRAFFIC EDUCATION           | 591086-BT-SHERIFF-LAW ENFORCENMNT | \$9,319.38  |
| V2206985 | 07/21/2022 | FACEBOOK INC-22000099                      | 24814556    | FACEBOOK INSTA PD SOCIAL  | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES        | \$26,765.44 |
| V2206985 | 07/21/2022 | FACEBOOK INC-22000099                      | 24814556    | OCT 1-5 BOOSTED FACEBK    | 1410-OKALOOSA COUNTY TOURISM     | 548065-SHARED MEDIA               | \$12,700.87 |
| V2206985 | 07/21/2022 | FACEBOOK INC-22000099                      | 24814556    | PAID SOCIAL MEDIA         | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES        | \$7,200.55  |
| V2206985 | 07/21/2022 | FACEBOOK INC-22000099                      | 24814556    | PAID SOCIAL MEDIA         | 1410-OKALOOSA COUNTY TOURISM     | 548065-SHARED MEDIA               | \$225.00    |
| V2206985 | 07/21/2022 | FACEBOOK INC-22000099                      | 24814556    | PAID SOCIAL MEDIA         | 1410-OKALOOSA COUNTY TOURISM     | 548065-SHARED MEDIA               | \$900.00    |
| V2206985 | 07/21/2022 | FACEBOOK INC-22000099                      | 82238243    | FACEBOOK INSTA PD SOCIAL  | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES        | (\$30.29)   |
| V2206985 | 07/21/2022 | FACEBOOK INC-22000099                      | 82238243    | LOCAL EVENTS FB INSTAGRAM | 1410-OKALOOSA COUNTY TOURISM     | 548038-PAID MEDIA – LOCAL EVENTS  | (\$0.03)    |
| V2206985 | 07/21/2022 | FACEBOOK INC-22000099                      | 82238243    | OCT 1-5 BOOSTED FACEBK    | 1410-OKALOOSA COUNTY TOURISM     | 548065-SHARED MEDIA               | (\$0.01)    |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333          | 14176183    | ADJUSTABLE PIPE SUPPORTS, | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL  | \$514.97    |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333          | 14176183    | ADJUSTABLE PIPE SUPPORTS, | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL  | \$1,131.15  |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333          | 14176183    | BALL VALVE, 2", ALL STAIN | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL  | \$134.76    |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333          | 14176183    | CHECK VALVE, 30", FL X FL | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL  | \$2,938.99  |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333          | 14176183    | CORPORATION STOP, 2" FORD | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL  | \$232.80    |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333          | 14176183    | CURB STOP, 2", COMPRESSIO | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL  | \$63.18     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333          | 14176183    | DISMANTLING JOINT, 30", R | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL  | \$679.31    |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333          | 14176183    | MALE ADAPTER, 2", BRASS C | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL  | \$73.92     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333          | 14176183    | MEGA LUG, 14", FOR C-905, | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL  | \$23.17     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333          | 14176183    | MEGA LUG, 14", FOR D.I. P | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL  | \$18.32     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333          | 14176183    | MEGA LUG, 20", FOR C-905, | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL  | \$1,255.68  |



**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                       | Invoice  | Description               | Department                       | Account                          | Trans Amt    |
|----------|------------|-----------------------------------|----------|---------------------------|----------------------------------|----------------------------------|--------------|
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | MEGA LUG, 20", FOR D.I. P | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$1,849.59   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | MEGA LUG, 30", FOR C-905, | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$907.14     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | MEGA LUG, 30", FOR D.I. P | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$233.22     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | PIPE, 16", D.I., S.J., 20 | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$583.83     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | PIPE, 20", C-905, DR18, P | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$89,149.73  |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | PIPE, 20", D.I., S.J., 20 | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$9,058.23   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | PIPE, 30", C-905, DR18, G | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$43,969.86  |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | PIPE, 30", D.I., S.J., 20 | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$3,038.90   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | PLUG VALVE, 20", M.J., PR | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$5,520.85   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | PLUG VALVE, 30", M.J., PR | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$2,077.28   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | PLUG, 20", D.I., M.J., TY | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$102.64     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | REDI FLANGE (KWIK FLANGE) | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$165.61     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | REDI FLANGE (KWIK FLANGE) | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$177.81     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | REDI-FLANGE (KWIK FLANGE) | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$113.19     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | TAPPING SLEEVE, 16" X 16" | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$595.85     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | TAPPING SLEEVE, 36" X 30" | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$1,306.19   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | TAPPING VALVE, 30", AFC25 | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$3,655.81   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | TEE, 20" X 20" , D.I., M. | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$798.81     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176183 | VALVE BOX COLLAR, CONCRET | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$17.21      |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | ADJUSTABLE PIPE SUPPORTS, | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$643.71     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | ADJUSTABLE PIPE SUPPORTS, | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$1,413.94   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | BALL VALVE, 2", ALL STAIN | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$168.45     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | CHECK VALVE, 30", FL X FL | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$3,673.74   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | CORPORATION STOP, 2" FORD | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$291.00     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | CURB STOP, 2", COMPRESSIO | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$78.98      |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | DISMANTLING JOINT, 30", R | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$849.14     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | MALE ADAPTER, 2", BRASS C | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$92.40      |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | MEGA LUG, 14", FOR C-905, | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$28.96      |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | MEGA LUG, 14", FOR D.I. P | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$22.90      |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | MEGA LUG, 20", FOR C-905, | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$1,569.60   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | MEGA LUG, 20", FOR D.I. P | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$2,311.98   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | MEGA LUG, 30", FOR C-905, | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$1,133.92   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | MEGA LUG, 30", FOR D.I. P | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$291.52     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | PIPE, 16", D.I., S.J., 20 | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$729.79     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333 | 14176184 | PIPE, 20", C-905, DR18, P | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$111,437.16 |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                                 | Invoice     | Description               | Department                       | Account                          | Trans Amt    |
|----------|------------|---|-------------|---------------------------|----------------------------------|----------------------------------|--------------|
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333           | 14176184    | PIPE, 20", D.I., S.J., 20 | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$11,322.78  |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333           | 14176184    | PIPE, 30", C-905, DR18, G | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$54,962.34  |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333           | 14176184    | PIPE, 30", D.I., S.J., 20 | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$3,798.63   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333           | 14176184    | PLUG VALVE, 20", M.J., PR | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$6,901.06   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333           | 14176184    | PLUG VALVE, 30", M.J., PR | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$2,596.60   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333           | 14176184    | PLUG, 20", D.I., M.J., TY | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$128.30     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333           | 14176184    | REDI FLANGE (KWIK FLANGE) | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$207.01     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333           | 14176184    | REDI FLANGE (KWIK FLANGE) | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$222.27     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333           | 14176184    | REDI-FLANGE (KWIK FLANGE) | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$141.49     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333           | 14176184    | TAPPING SLEEVE, 16" X 16" | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$744.81     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333           | 14176184    | TAPPING SLEEVE, 36" X 30" | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$1,632.73   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333           | 14176184    | TAPPING VALVE, 30", AFC25 | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$4,569.77   |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333           | 14176184    | TEE, 20" X 20" , D.I., M. | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$998.51     |
| V2206986 | 07/21/2022 | FERGUSON ENTERPRISES INC-20300333           | 14176184    | VALVE BOX COLLAR, CONCRET | 742031-NWFWMD NON-POTABLE ALT(C) | 563547-RECLAIM WATER MAIN NV/EGL | \$21.51      |
| V2206997 | 07/21/2022 | CAMELOT MEDIA BUYER INC-22100060            | 8861854     | WSB ATLANTA               | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES       | \$38,653.75  |
| V2207004 | 07/21/2022 | HDR ENGINEERING INC-014984                  | 1200429589  | TO14 SW CV BYPASS         | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS         | \$113,949.47 |
| V2207004 | 07/21/2022 | HDR ENGINEERING INC-014984                  | 1200439905  | TO14 SW CV BYPASS         | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS         | \$103,035.48 |
| V2207005 | 07/21/2022 | HORIZONS OF OKALOOSA COUNTY INC-000428      | 1403622     | JUNE 2022 SVC             | 4301-SOLID WASTE                 | 534900-CS-OTHER                  | \$3,019.76   |
| V2207008 | 07/21/2022 | JD PEACOCK II CLERK OF COURT-000001         | POSTAGE0622 | BCC                       | 0101-BOARD COUNTY COMMISSIONER   | 542001-POSTAGE/FREIGHT CHARGES   | \$11.13      |
| V2207008 | 07/21/2022 | JD PEACOCK II CLERK OF COURT-000001         | POSTAGE0622 | DOC                       | 0126-CORRECTIONS DEPARTMENT      | 542001-POSTAGE/FREIGHT CHARGES   | \$28.53      |
| V2207008 | 07/21/2022 | JD PEACOCK II CLERK OF COURT-000001         | POSTAGE0622 | EMS                       | 4500-EMERGENCY MEDICAL SERVICE   | 542001-POSTAGE/FREIGHT CHARGES   | \$13.56      |
| V2207008 | 07/21/2022 | JD PEACOCK II CLERK OF COURT-000001         | POSTAGE0622 | PRETRIAL SERVICES         | 0610-PRETRIAL SERVICES PROGRAM   | 542001-POSTAGE/FREIGHT CHARGES   | \$13.04      |
| V2207008 | 07/21/2022 | JD PEACOCK II CLERK OF COURT-000001         | POSTAGE0622 | PUCHASING DEPARTMENT      | 0103-PURCHASING DEPARTMENT       | 542001-POSTAGE/FREIGHT CHARGES   | \$19.46      |
| V2207008 | 07/21/2022 | JD PEACOCK II CLERK OF COURT-000001         | POSTAGE0622 | VETERAN AFFAIRS           | 0151-VETERANS SERVICE            | 542001-POSTAGE/FREIGHT CHARGES   | \$11.58      |
| V2207009 | 07/21/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2133302     | PW RECORDING FEE          | 0114-GEN SERV-OTHER              | 549151-RECORDING FEES            | \$10.70      |
| V2207009 | 07/21/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2133305     | PW RECORDING FEE          | 0114-GEN SERV-OTHER              | 549151-RECORDING FEES            | \$10.70      |
| V2207009 | 07/21/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2133306     | PW RECORDING FEE          | 0114-GEN SERV-OTHER              | 549151-RECORDING FEES            | \$10.70      |
| V2207009 | 07/21/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2133322     | PW RECORDING FEE          | 0114-GEN SERV-OTHER              | 549151-RECORDING FEES            | \$10.70      |
| V2207009 | 07/21/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2133325     | PW RECORDING FEE          | 0114-GEN SERV-OTHER              | 549151-RECORDING FEES            | \$10.70      |
| V2207009 | 07/21/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2140146     | PW RECORDING FEE          | 1001-ENG & ADMIN DEPT            | 549151-RECORDING FEES            | \$35.50      |
| V2207011 | 07/21/2022 | KDAF LLC-22000212                           | 33033815    | KDAF DALLAS               | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES       | \$3,973.75   |
| V2207013 | 07/21/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020720      | S WATSON 7/9/2022         | 0111-INFORMATION TECHNOLOGY      | 534500-CS-PERSONNEL              | \$864.64     |
| V2207013 | 07/21/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020720      | T WILLIAMS 7/9/2022       | 0111-INFORMATION TECHNOLOGY      | 534500-CS-PERSONNEL              | \$864.64     |
| V2207013 | 07/21/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020721      | 7/9/2022                  | 0175-TOURIST DISTRICT PARKS      | 534500-CS-PERSONNEL              | \$3,768.57   |
| V2207013 | 07/21/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020722      | K WILLIAM 7/9/2022        | 0112-FACILITIES MAINTENANCE      | 534500-CS-PERSONNEL              | \$563.52     |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                                  | Invoice    | Description           | Department                     | Account                          | Trans Amt   |
|----------|------------|--|------------|-----------------------|--------------------------------|----------------------------------|-------------|
| V2207013 | 07/21/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150  | 020726     | STEWARD               | 1179-4TH TDT-C.C. CAPITAL      | 534500-CS-PERSONNEL              | \$4,193.37  |
| V2207013 | 07/21/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150  | 020728     | STEWARD               | 1179-4TH TDT-C.C. CAPITAL      | 534500-CS-PERSONNEL              | \$3,661.55  |
| V2207013 | 07/21/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150  | 020805     | STEWARD               | 1179-4TH TDT-C.C. CAPITAL      | 534500-CS-PERSONNEL              | \$138.91    |
| V2207015 | 07/21/2022 | LAYNE CHRISTENSEN COMPANY INC-001088         | 2275111    | PUMP #1 SVC           | 4101-WATER & SEWER-OPERATING   | 546623-RM-W&S SEWER PLANTS       | \$9,520.00  |
| V2207015 | 07/21/2022 | LAYNE CHRISTENSEN COMPANY INC-001088         | 2275112    | PUMP #1 SVC           | 4101-WATER & SEWER-OPERATING   | 546623-RM-W&S SEWER PLANTS       | \$24,847.55 |
| V2207016 | 07/21/2022 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2205OCPA   | PA HSA JUNE22         | 5102-SELF INSURANCE            | 534115-CS-UNREIMBUR MED CARE/HRA | \$90.00     |
| V2207016 | 07/21/2022 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2206OBCFSA | BCC FSA/HRA JUNE22    | 5102-SELF INSURANCE            | 534115-CS-UNREIMBUR MED CARE/HRA | \$30.00     |
| V2207016 | 07/21/2022 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2206OBCFSA | BCC FSA/HRA JUNE22    | 5102-SELF INSURANCE            | 534115-CS-UNREIMBUR MED CARE/HRA | \$85.00     |
| V2207016 | 07/21/2022 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2206OBCFSA | BCC FSA/HRA JUNE22    | 5102-SELF INSURANCE            | 534115-CS-UNREIMBUR MED CARE/HRA | \$190.00    |
| V2207016 | 07/21/2022 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2206OBCFSA | BCC FSA/HRA JUNE22    | 5102-SELF INSURANCE            | 534115-CS-UNREIMBUR MED CARE/HRA | \$1,212.00  |
| V2207016 | 07/21/2022 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2206OBCHSA | BCC HSA JUNE22        | 5102-SELF INSURANCE            | 534115-CS-UNREIMBUR MED CARE/HRA | \$2,047.50  |
| V2207016 | 07/21/2022 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2206OCC    | CLERK HSA JUNE22      | 5102-SELF INSURANCE            | 534115-CS-UNREIMBUR MED CARE/HRA | \$234.00    |
| V2207017 | 07/21/2022 | MANSFIELD OIL CO INC-20402014                | 23434522   | UNLEADED              | 5200-FLEET OPERATIONS          | 552014-GASOLINE & SPECIAL FUELS  | \$33,036.77 |
| V2207017 | 07/21/2022 | MANSFIELD OIL CO INC-20402014                | 23438149   | UNLEADED              | 5200-FLEET OPERATIONS          | 552014-GASOLINE & SPECIAL FUELS  | \$28,947.57 |
| V2207018 | 07/21/2022 | DERITA MASON-EMP00373                        | 3320765    | LOCAL TRAVEL          | 0103-PURCHASING DEPARTMENT     | 540001-TRAVEL IN-COUNTY          | \$53.82     |
| V2207019 | 07/21/2022 | MEREDITH-21700018                            | 20188884   | POLYBAGS              | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$32,331.00 |
| V2207019 | 07/21/2022 | MEREDITH-21700018                            | 20189064   | POLYBAGS              | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$27,871.00 |
| V2207019 | 07/21/2022 | MEREDITH-21700018                            | 331270     | POLYBAGS              | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES       | \$95,620.00 |
| V2207021 | 07/21/2022 | MOTT MACDONALD CONSULTANTS-20400265          | 502405895  | TO13 LAKE LORRAINE PH | 3303-SALES TAX STORMWATER PROJ | 563001-INFRASTRUCTURE-SALES TAX  | \$500.00    |
| V2207021 | 07/21/2022 | MOTT MACDONALD CONSULTANTS-20400265          | 502405896  | TO14 6TH ST DRAINAGE  | 3303-SALES TAX STORMWATER PROJ | 563001-INFRASTRUCTURE-SALES TAX  | \$13,569.50 |
| V2207023 | 07/21/2022 | CINDY H MYERS-EMP00062                       | 3312451    | LOCAL TRAVEL          | 0610-PRETRIAL SERVICES PROGRAM | 540001-TRAVEL IN-COUNTY          | \$32.76     |
| V2207023 | 07/21/2022 | CINDY H MYERS-EMP00062                       | 3319342    | LOCAL TRAVEL          | 0610-PRETRIAL SERVICES PROGRAM | 540001-TRAVEL IN-COUNTY          | \$65.52     |
| V2207027 | 07/21/2022 | NICK TOMECEK-EMP0313                         | 3318138    | LOCAL TRAVEL          | 0102-COUNTY ADMINISTRATOR      | 540001-TRAVEL IN-COUNTY          | \$57.33     |
| V2207027 | 07/21/2022 | NICK TOMECEK-EMP0313                         | 3325006    | LOCAL TRAVEL          | 0102-COUNTY ADMINISTRATOR      | 540001-TRAVEL IN-COUNTY          | \$71.25     |
| V2207030 | 07/21/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563        | S20226524  | W/E 7/9/2022          | 1024-PRISONER BENEFIT          | 552400-INMATE SUPPLIES           | \$201.24    |
| V2207030 | 07/21/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563        | S20226525  | W/E 7/9/2022          | 1024-PRISONER BENEFIT          | 552400-INMATE SUPPLIES           | \$3,181.78  |
| V2207030 | 07/21/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563        | S20226527  | W/E 7/9/2022          | 1024-PRISONER BENEFIT          | 552400-INMATE SUPPLIES           | \$201.24    |
| V2207030 | 07/21/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563        | S20226528  | W/E 7/9/2022          | 1024-PRISONER BENEFIT          | 552400-INMATE SUPPLIES           | \$5,536.27  |
| V2207030 | 07/21/2022 | OASIS MANAGEMENT SYSTEMS INC-21001563        | S20226538  | W/E 7/9/2022          | 1024-PRISONER BENEFIT          | 552400-INMATE SUPPLIES           | (\$43.80)   |
| V2207031 | 07/21/2022 | OKALOOSA COUNTY TAX COLLECTOR-002498         | V22044     | VIN#1FMSK8BH5NGB30726 | 1151-5TH TDT-TOURISM PROMOTION | 549090-WITNESS FEES              | \$119.55    |
| V2207033 | 07/21/2022 | OKALOOSA ISLAND FIRE DISTRICT-010500         | 22007      | JULY 2022 SVC         | 0120-GEN SERV-FIRE CONTROL     | 534204-CS-OI FIRE DISTRICT       | \$1,399.83  |
| V2207033 | 07/21/2022 | OKALOOSA ISLAND FIRE DISTRICT-010500         | 22007      | JULY 2022 SVC         | 1410-OKALOOSA COUNTY TOURISM   | 534204-CS-OI FIRE DISTRICT       | \$1,393.17  |
| V2207035 | 07/21/2022 | PANHANDLE ANIMAL-003831                      | OKA622     | JUNE 2022 SVC         | 0161-PUBLIC HEALTH             | 534610-CS-P.A.W.S                | \$53,287.58 |
| V2207038 | 07/21/2022 | POLYDYNE INC-22100103                        | 1645532    | FBS C1282             | 4101-WATER & SEWER-OPERATING   | 552612-CHEMICALS-SEWER PLANTS    | \$46,000.00 |
| V2207039 | 07/21/2022 | POTPAN'S ASPHALT MAINTENANCE-20500041        | 092444     | WS470196 PATCHES      | 4120-WATER CONSTRUCTION        | 563538-LEWIS TURNER-MASTER PLAN  | \$1,500.00  |
| V2207040 | 07/21/2022 | QUADIENT FINANCE USA INC-20900977            | 80723822   | SOE POSTAGE           | 0185-SUPERVISOR ELECTIONS - GF | 542001-POSTAGE/FREIGHT CHARGES   | \$4,000.39  |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                                 | Invoice     | Description               | Department                      | Account                          | Trans Amt      |
|----------|------------|---|-------------|---------------------------|---------------------------------|----------------------------------|----------------|
| V2207041 | 07/21/2022 | REROOF AMERICA CONTRACTORS FL, LLC-20220061 | 32-2        | 57 JONQUIL AVE NW         | 711952-FHCC S.H.I.P. 2019 (O)   | 534552-CS-S.H.I.P.               | \$24,957.20    |
| V2207046 | 07/21/2022 | SCRIPPS MEDIA INC-22000210                  | 9481255     | WCPO CINCINNATI           | 1410-OKALOOSA COUNTY TOURISM    | 548030-PAID MEDIA-FAMILIES       | \$599.25       |
| V2207049 | 07/21/2022 | SELMAN & COMPANY LLC-21500070               | LB00001838  | JULY22 BCC INS            | 801-PAYROLL CLEARING FUND BCC   | 2291038-ASI INSURANCE            | \$646.00       |
| V2207049 | 07/21/2022 | SELMAN & COMPANY LLC-21500070               | LB00001838  | JULY22 CLK INS            | 801-PAYROLL CLEARING FUND BCC   | 2291186-CLK ASI INSURANCE        | \$67.50        |
| V2207052 | 07/21/2022 | SMILE N WAVE SAILING LLC-22100074           | 2           | PACK # 4 DOLPHIN SAIL AND | 1179-4TH TDT-C.C. CAPITAL       | 548049-BRANDING                  | \$1,781.25     |
| V2207053 | 07/21/2022 | SOUTHERN COMPUTER WAREHOUSE-014778          | INV00743277 | APPLE MACBOOK PRO MODEL M | 1410-OKALOOSA COUNTY TOURISM    | 552800-COMPUTER SUPPLIES         | \$6,709.28     |
| V2207063 | 07/21/2022 | SYOTOS, LLC-21900108                        | 1587        | SEC SVC 6/27-7/10/22      | 0175-TOURIST DISTRICT PARKS     | 534900-CS-OTHER                  | \$546.00       |
| V2207063 | 07/21/2022 | SYOTOS, LLC-21900108                        | 1587        | SEC SVC 6/27-7/10/22      | 1750-UNINCORPORATED MSTU        | 534900-CS-OTHER                  | \$294.00       |
| V2207063 | 07/21/2022 | SYOTOS, LLC-21900108                        | 1606        | SEC SVC 7/16-17/2022      | 1173-3RD TDT-C.C. O & M         | 534200-CS-SECURITY               | \$312.00       |
| V2207074 | 07/21/2022 | BRIAN UNDERWOOD-EMP0249                     | 3312022     | 6/29-7/1/22 ORLANDO       | 712030-TGC CHOCTAW PRGM ORG (O) | 540002-TRAVEL OUT-OF-COUNTY      | \$80.00        |
| V2207077 | 07/21/2022 | GANNETT SATELLITE INFO NETWORK-014333       | 0575008929  | USA TODAY PAID            | 1410-OKALOOSA COUNTY TOURISM    | 548030-PAID MEDIA-FAMILIES       | \$151,894.03   |
| V2207077 | 07/21/2022 | GANNETT SATELLITE INFO NETWORK-014333       | 0575009226  | USA TODAY PAID            | 1410-OKALOOSA COUNTY TOURISM    | 548030-PAID MEDIA-FAMILIES       | \$139,035.58   |
| V2207091 | 07/21/2022 | VULCAN CONSTRUCTION MATERIALS LP-015498     | 51190579    | VALPARAISO-PRIDE          | 4101-WATER & SEWER-OPERATING    | 546012-RM-W&S SEWER LINES        | \$2,601.94     |
| V2207091 | 07/21/2022 | VULCAN CONSTRUCTION MATERIALS LP-015498     | 51190580    | DEFUNIAK SPRINGS          | 4125-SEWER CONSTRUCTION         | 563547-RECLAIM WATER MAIN NV/EGL | \$545.02       |
| V2207092 | 07/21/2022 | WASTE MANAGEMENT D/B/A-001748               | JUNE 2022   | WM REFUSE                 | 4100R-WATER & SEWER REVENUE     | 343901-COLLECTION FEE CHARGES    | (\$24,121.49)  |
| V2207092 | 07/21/2022 | WASTE MANAGEMENT D/B/A-001748               | JUNE 2022   | WM REFUSE                 | 4100R-WATER & SEWER REVENUE     | 343901-COLLECTION FEE CHARGES    | (\$84.92)      |
| V2207092 | 07/21/2022 | WASTE MANAGEMENT D/B/A-001748               | JUNE 2022   | WM REFUSE                 | 411-WATER & SEWER ENTERPRISE    | 2294101-WASTE MGT COLL-PAYABLE   | \$482,429.64   |
| V2207092 | 07/21/2022 | WASTE MANAGEMENT D/B/A-001748               | JUNE 2022   | WM REFUSE                 | 4300R-SOLID WASTE REVENUE       | 343401-LANDFILL OPERATING FEES   | (\$14,881.35)  |
| V2207092 | 07/21/2022 | WASTE MANAGEMENT D/B/A-001748               | JUNE 2022   | WM RECYCLING              | 4100R-WATER & SEWER REVENUE     | 343910-CHARGES FOR SERVICES      | (\$6,640.52)   |
| V2207092 | 07/21/2022 | WASTE MANAGEMENT D/B/A-001748               | JUNE 2022   | WM RECYCLING              | 4100R-WATER & SEWER REVENUE     | 343910-CHARGES FOR SERVICES      | (\$19.95)      |
| V2207092 | 07/21/2022 | WASTE MANAGEMENT D/B/A-001748               | JUNE 2022   | WM RECYCLING              | 411-WATER & SEWER ENTERPRISE    | 2074300-DTOF-SOLID WASTE         | \$132,810.37   |
| V2207092 | 07/21/2022 | WASTE MANAGEMENT D/B/A-001748               | JUNE 2022   | WM RECYCLING              | 4300R-SOLID WASTE REVENUE       | 343495-RECYCLING FEES            | (\$126,149.90) |
| V2207092 | 07/21/2022 | WASTE MANAGEMENT D/B/A-001748               | JUNE 2022   | WM RECYCLING              | 4301-SOLID WASTE                | 534395-CS-RECYCLING              | \$120,526.52   |
| V2207092 | 07/21/2022 | WASTE MANAGEMENT D/B/A-001748               | JUNE2022    | WM SHAL GARBAGE           | 4100R-WATER & SEWER REVENUE     | 343910-CHARGES FOR SERVICES      | (\$341.13)     |
| V2207092 | 07/21/2022 | WASTE MANAGEMENT D/B/A-001748               | JUNE2022    | WM SHAL GARBAGE           | 411-WATER & SEWER ENTERPRISE    | 2294101-WASTE MGT COLL-PAYABLE   | \$6,822.47     |
| V2207095 | 07/21/2022 | WATER ENTERTAINMENT TRANSPORTATION-22100099 | 033         | 60 MINUTE PADDLE BOARDING | 1179-4TH TDT-C.C. CAPITAL       | 548049-BRANDING                  | \$1,750.00     |
| V2207095 | 07/21/2022 | WATER ENTERTAINMENT TRANSPORTATION-22100099 | 034         | 60 MINUTE PADDLE BOARDING | 1179-4TH TDT-C.C. CAPITAL       | 548049-BRANDING                  | \$500.00       |
| V2207218 | 07/28/2022 | ANDERSON COLUMBIA CO., INC-013216           | 9           | CV BYPASS PHASE V         | 3205-R/B SPECIAL PROJES         | 563198-EAST-WEST CONNECTOR-CVW   | \$2,259,036.51 |
| V2207218 | 07/28/2022 | ANDERSON COLUMBIA CO., INC-013216           | 9           | RETAINAGE                 | 302-ROAD/BRIDGE CONSTR FUND     | 2051100-CONTRACTS PAY-RETAINED%  | (\$67,771.09)  |
| V2207219 | 07/28/2022 | ARDURRA GROUP, INC-20220067                 | 124715      | TO22 OCWS SUNSHINE ST     | 4101-WATER & SEWER-OPERATING    | 534307-CS-UTILITY LOCATIONS      | \$52,170.50    |
| V2207219 | 07/28/2022 | ARDURRA GROUP, INC-20220067                 | 125497      | WS619746 APWRF SOLIDS     | 4125-SEWER CONSTRUCTION         | 563542-ARBENNIE WRF UPGRADES     | \$15,336.00    |
| V2207219 | 07/28/2022 | ARDURRA GROUP, INC-20220067                 | 125500      | TO27 MITCHEM/PRTCHET      | 4101-WATER & SEWER-OPERATING    | 531900-PS-OTHER                  | \$3,700.46     |
| V2207221 | 07/28/2022 | B&C FIRE SAFETY INC-001561                  | A109614     | ECCC #507A                | 1173-3RD TDT-C.C. O & M         | 546103-RM-FIRE SAFETY            | \$262.50       |
| V2207221 | 07/28/2022 | B&C FIRE SAFETY INC-001561                  | F1186252    | JAIL #015A                | 0112-FACILITIES MAINTENANCE     | 546622-RM-CORRECTIONS FACILITIES | \$250.00       |
| V2207221 | 07/28/2022 | B&C FIRE SAFETY INC-001561                  | F118779     | OKA UF EXT #036A          | 0112-FACILITIES MAINTENANCE     | 546103-RM-FIRE SAFETY            | \$115.00       |
| V2207225 | 07/28/2022 | JENNIFER BEARDEN-EMP00152                   | 3324191     | 6/8-27/2022 MLG           | 0130-AGRICULTURE EXTENSION      | 540001-TRAVEL IN-COUNTY          | \$72.48        |

### Warrant Listing

| Check#   | Ck Date    | Vendor Name                           | Invoice      | Description               | Department                     | Account                        | Trans Amt    |
|----------|------------|---------------------------------------|--------------|---------------------------|--------------------------------|--------------------------------|--------------|
| V2207226 | 07/28/2022 | BOONE OAKLEY, LLC-21900013            | 6379         | 2022 IN DESTINATION TRAVE | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES     | \$4,139.09   |
| V2207226 | 07/28/2022 | BOONE OAKLEY, LLC-21900013            | 6403         | 2022 IN DESTINATION PROD  | 1410-OKALOOSA COUNTY TOURISM   | 548030-PAID MEDIA-FAMILIES     | \$6,465.96   |
| V2207226 | 07/28/2022 | BOONE OAKLEY, LLC-21900013            | 6406         | LITTLE ADVENT PILOT PROG  | 1179-4TH TDT-C.C. CAPITAL      | 548049-BRANDING                | \$270,000.00 |
| V2207227 | 07/28/2022 | BOUND TREE MEDICAL LLC-20202642       | 64747701     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES        | \$89.66      |
| V2207227 | 07/28/2022 | BOUND TREE MEDICAL LLC-20202642       | 84588055     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES        | \$6,348.83   |
| V2207227 | 07/28/2022 | BOUND TREE MEDICAL LLC-20202642       | 84600322     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES        | \$4.72       |
| V2207227 | 07/28/2022 | BOUND TREE MEDICAL LLC-20202642       | 84600323     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES        | \$62.82      |
| V2207227 | 07/28/2022 | BOUND TREE MEDICAL LLC-20202642       | 84604590     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES        | \$869.30     |
| V2207227 | 07/28/2022 | BOUND TREE MEDICAL LLC-20202642       | 84604591     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES        | \$200.00     |
| V2207227 | 07/28/2022 | BOUND TREE MEDICAL LLC-20202642       | 84606695     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES        | \$139.92     |
| V2207227 | 07/28/2022 | BOUND TREE MEDICAL LLC-20202642       | 84608901     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES        | \$609.50     |
| V2207227 | 07/28/2022 | BOUND TREE MEDICAL LLC-20202642       | 84608902     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES        | \$20.46      |
| V2207227 | 07/28/2022 | BOUND TREE MEDICAL LLC-20202642       | 84612971     | EMS MEDICAL SUPPLIES      | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES        | \$215.83     |
| V2207232 | 07/28/2022 | CGH TECHNOLOGIES INC-22100192         | 47200522071R | TO5 MAY-JUNE22 LICENS     | 4201-AIRPORT ADMINISTRATION    | 531100-PS-CONSULTANT           | \$4,160.00   |
| V2207234 | 07/28/2022 | CITY OF FORT WALTON-001927            | 10050119116  | 206 STAFF DR NE           | 0114-GEN SERV-OTHER            | 543004-UTILITIES-GARBAGE       | \$39.39      |
| V2207234 | 07/28/2022 | CITY OF FORT WALTON-001927            | 10050119116  | 206 STAFF DR NE           | 0114-GEN SERV-OTHER            | 543010-UTILITIES-WATER & SEWER | \$93.30      |
| V2207234 | 07/28/2022 | CITY OF FORT WALTON-001927            | 7613528440   | 1940 LEWIS TURNER BLV     | 0114-GEN SERV-OTHER            | 543004-UTILITIES-GARBAGE       | \$469.04     |
| V2207234 | 07/28/2022 | CITY OF FORT WALTON-001927            | 7613528440   | 1940 LEWIS TURNER BLV     | 0114-GEN SERV-OTHER            | 543010-UTILITIES-WATER & SEWER | \$570.61     |
| V2207234 | 07/28/2022 | CITY OF FORT WALTON-001927            | 8228319112   | 208 STAFF DR NE           | 0114-GEN SERV-OTHER            | 543004-UTILITIES-GARBAGE       | \$123.66     |
| V2207234 | 07/28/2022 | CITY OF FORT WALTON-001927            | 8228319112   | 208 STAFF DR NE           | 0114-GEN SERV-OTHER            | 543010-UTILITIES-WATER & SEWER | \$151.44     |
| V2207235 | 07/28/2022 | CITY OF NICEVILLE-001928              | 0100021001   | 106 BULLOCK BLVD          | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER | \$207.67     |
| V2207239 | 07/28/2022 | CORE & MAIN LP-20700344               | Q863732      | METER BOX PLASTIC/COMPOSI | 4101-WATER & SEWER-OPERATING   | 563318-INVENTORY-OTHER         | \$10,782.24  |
| V2207239 | 07/28/2022 | CORE & MAIN LP-20700344               | Q863732      | METER BOX, C.I., OVAL     | 4101-WATER & SEWER-OPERATING   | 563318-INVENTORY-OTHER         | \$1,416.00   |
| V2207240 | 07/28/2022 | RONNIE COWAN-EMP0264                  | 3324340      | 6/8-22/2022 MLG           | 0130-AGRICULTURE EXTENSION     | 540001-TRAVEL IN-COUNTY        | \$87.40      |
| V2207243 | 07/28/2022 | DEPT OF JUVENILE JUSTICE-20501842     | 20220746     | JULY 2022 SVC             | 0114-GEN SERV-OTHER            | 581290-OTHER PUBLIC SAFETY     | \$54,535.00  |
| V2207248 | 07/28/2022 | DRUG FREE WORKPLACES INC D/B/A-011218 | 9743         | DOC PREEMP/DRUG TEST      | 0126-CORRECTIONS DEPARTMENT    | 549906-BACKGROUND CHECKS       | \$37.00      |
| V2207248 | 07/28/2022 | DRUG FREE WORKPLACES INC D/B/A-011218 | 9743         | DOC PREEMP/DRUG TEST      | 0126-CORRECTIONS DEPARTMENT    | 549907-RANDOM DRUG TESTING     | \$333.00     |
| V2207248 | 07/28/2022 | DRUG FREE WORKPLACES INC D/B/A-011218 | 9744         | EMS PREEMP/DRUG TEST      | 4101-WATER & SEWER-OPERATING   | 549907-RANDOM DRUG TESTING     | \$74.00      |
| V2207248 | 07/28/2022 | DRUG FREE WORKPLACES INC D/B/A-011218 | 9744         | EMS PREEMP/DRUG TEST      | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS       | \$481.00     |
| V2207248 | 07/28/2022 | DRUG FREE WORKPLACES INC D/B/A-011218 | 9744         | EMS PREEMP/DRUG TEST      | 4500-EMERGENCY MEDICAL SERVICE | 549907-RANDOM DRUG TESTING     | \$148.00     |
| V2207248 | 07/28/2022 | DRUG FREE WORKPLACES INC D/B/A-011218 | 9744         | EMS PREEMP/DRUG TEST      | 5102-SELF INSURANCE            | 531300-PS-HEALTH EXAMS         | \$259.00     |
| V2207248 | 07/28/2022 | DRUG FREE WORKPLACES INC D/B/A-011218 | 9745         | FLEET EMPLOY/DRUG TES     | 5200-FLEET OPERATIONS          | 549907-RANDOM DRUG TESTING     | \$37.00      |
| V2207248 | 07/28/2022 | DRUG FREE WORKPLACES INC D/B/A-011218 | 9745         | RISK EMPLOY/DRUG TEST     | 5102-SELF INSURANCE            | 531300-PS-HEALTH EXAMS         | \$74.00      |
| V2207248 | 07/28/2022 | DRUG FREE WORKPLACES INC D/B/A-011218 | 9745         | ROAD EMPLOY/DRUG TEST     | 1002-ROAD MAINTENANCE          | 549906-BACKGROUND CHECKS       | \$74.00      |
| V2207248 | 07/28/2022 | DRUG FREE WORKPLACES INC D/B/A-011218 | 9745         | ROAD EMPLOY/DRUG TEST     | 1002-ROAD MAINTENANCE          | 549907-RANDOM DRUG TESTING     | \$74.00      |
| V2207248 | 07/28/2022 | DRUG FREE WORKPLACES INC D/B/A-011218 | 9745         | ROAD EMPLOY/DRUG TEST     | 1005-ROAD CONSTRUCTION         | 549907-RANDOM DRUG TESTING     | \$37.00      |
| V2207248 | 07/28/2022 | DRUG FREE WORKPLACES INC D/B/A-011218 | 9745         | TRAF EMPLOY/DRUG TEST     | 1003-TRAFFIC SIGNAL MAINT      | 549907-RANDOM DRUG TESTING     | \$37.00      |

### Warrant Listing

| Check#   | Ck Date    | Vendor Name                           | Invoice  | Description               | Department                   | Account                      | Trans Amt  |
|----------|------------|---------------------------------------|----------|---------------------------|------------------------------|------------------------------|------------|
| V2207248 | 07/28/2022 | DRUG FREE WORKPLACES INC D/B/A-011218 | 9745     | WS EMPLOY/DRUG TEST       | 4101-WATER & SEWER-OPERATING | 549906-BACKGROUND CHECKS     | \$37.00    |
| V2207248 | 07/28/2022 | DRUG FREE WORKPLACES INC D/B/A-011218 | 9745     | WS EMPLOY/DRUG TEST       | 4101-WATER & SEWER-OPERATING | 549907-RANDOM DRUG TESTING   | \$74.00    |
| V2207250 | 07/28/2022 | EMERALD COAST BAIT & TACKLE-22100165  | 000043   | 60 MINUTE SHORE FISHING P | 1179-4TH TDT-C.C. CAPITAL    | 548049-BRANDING              | \$1,250.00 |
| V2207250 | 07/28/2022 | EMERALD COAST BAIT & TACKLE-22100165  | 000048   | 60 MINUTE SHORE FISHING P | 1179-4TH TDT-C.C. CAPITAL    | 548049-BRANDING              | \$1,000.00 |
| V2207250 | 07/28/2022 | EMERALD COAST BAIT & TACKLE-22100165  | 000050   | 60 MINUTE SHORE FISHING P | 1179-4TH TDT-C.C. CAPITAL    | 548049-BRANDING              | \$750.00   |
| V2207250 | 07/28/2022 | EMERALD COAST BAIT & TACKLE-22100165  | 000051   | 60 MINUTE SHORE FISHING P | 1179-4TH TDT-C.C. CAPITAL    | 548049-BRANDING              | \$250.00   |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | BALL VALVE, 2", ALL STAIN | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$16.57    |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | BELL JOINT RESTRAINT, 6"  | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$2.46     |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | BELL JOINT RESTRAINT, 6"  | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$17.20    |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | BEND, 12", 11 1/4 DEGREE  | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$12.06    |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | BEND, 12", 22 1/2 DEGREE  | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$31.78    |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | BEND, 12", 90 DEGREE, D.I | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$9.42     |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | BEND, 6", 11 1/4 DEGREE,  | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$3.98     |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | BEND, 6", 45 DEGREE, D.I. | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$4.24     |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | BEND, 6", 90 DEGREE, D.I. | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$10.31    |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | BEND, 8", 45 DEGREE, D.I. | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$11.97    |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | CAP, 12", D.I., M.J., WIT | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$3.61     |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | CAP, 6", D.I., M.J., WITH | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$1.65     |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | CASING END SEALS FOR 16"  | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$3.96     |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | CONCRETE VALVE BOX COLLAR | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$5.87     |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | CORPORATION STOP, 3/4", F | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$32.06    |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | CURBSTOP, 3/4", COMPRESSI | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$3.65     |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | CURBSTOP, 3/4", COMPRESSI | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$25.73    |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | DOGHOUSE M/H, 4' HIGH (4' | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$97.55    |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | DOGHOUSE M/H, 4' HIGH (4' | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$195.11   |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | MEGALUG, 12" FOR C900 PIP | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$96.62    |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | MEGALUG, 6", FOR C900     | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$62.63    |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | MEGALUG, 6", FOR D.I. PIP | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$23.89    |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | MEGALUG, 8", FOR C900, UF | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$25.08    |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | PIPE, 12" PVC C900 BLUE   | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$2,238.24 |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | PIPE, 6", D.I., CL350     | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$123.08   |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | PIPE, 6", PVC, C900 BLUE  | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$1,020.19 |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | PIPE, 8" , PVC, C900 BLUE | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$82.12    |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | REDUCER, 12" X 8", D.I.,  | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$5.33     |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333     | 14291902 | SLEEVE, 12" D.I., M.J., T | 4120-WATER CONSTRUCTION      | 563314-STATE D.O.T. PROJECTS | \$11.83    |

### Warrant Listing

| Check#   | Ck Date    | Vendor Name                                 | Invoice    | Description               | Department                     | Account                         | Trans Amt   |
|----------|------------|---|------------|---------------------------|--------------------------------|---------------------------------|-------------|
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333           | 14291902   | SLEEVE, 6", D.I., M.J., T | 4120-WATER CONSTRUCTION        | 563314-STATE D.O.T. PROJECTS    | \$11.31     |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333           | 14291902   | SLEEVE, 8", D.I., M.J., T | 4120-WATER CONSTRUCTION        | 563314-STATE D.O.T. PROJECTS    | \$5.87      |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333           | 14291902   | TAPPING SADDLE, 12" X 2"  | 4120-WATER CONSTRUCTION        | 563314-STATE D.O.T. PROJECTS    | \$3.17      |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333           | 14291902   | TAPPING SADDLE, 12" X 3/4 | 4120-WATER CONSTRUCTION        | 563314-STATE D.O.T. PROJECTS    | \$2.50      |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333           | 14291902   | TAPPING SADDLE, 6" X 2"   | 4120-WATER CONSTRUCTION        | 563314-STATE D.O.T. PROJECTS    | \$0.90      |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333           | 14291902   | TAPPING SLEEVE, 6" X 6"   | 4120-WATER CONSTRUCTION        | 563314-STATE D.O.T. PROJECTS    | \$12.55     |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333           | 14291902   | TAPPING SLEEVE, 8" X 8"   | 4120-WATER CONSTRUCTION        | 563314-STATE D.O.T. PROJECTS    | \$16.66     |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333           | 14291902   | TEE, 12" X 8" , D.I., M.  | 4120-WATER CONSTRUCTION        | 563314-STATE D.O.T. PROJECTS    | \$9.19      |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333           | 14291902   | TEE, 6", D.I., M.J., TYLE | 4120-WATER CONSTRUCTION        | 563314-STATE D.O.T. PROJECTS    | \$25.96     |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333           | 14291902   | TUBING, 3/4", BLUE, 200 P | 4120-WATER CONSTRUCTION        | 563314-STATE D.O.T. PROJECTS    | \$6.03      |
| V2207253 | 07/28/2022 | FERGUSON ENTERPRISES INC-20300333           | 14291902   | VALVE BOX, TALL, 24" - 36 | 4120-WATER CONSTRUCTION        | 563314-STATE D.O.T. PROJECTS    | \$28.57     |
| V2207258 | 07/28/2022 | HDR ENGINEERING INC-014984                  | 1200440391 | TO12 BRIDGE TO BRIDGE     | 1175-1ST TDT-BEACHES & PARKS   | 563790-OTHER IMPROVEMENTS       | \$26,692.00 |
| V2207263 | 07/28/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2137811    | WS RECORDING FEE          | 4101-WATER & SEWER-OPERATING   | 549151-RECORDING FEES           | \$62.50     |
| V2207263 | 07/28/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2140337    | ARPT RECORDING FEE        | 4202-VPS-OPERATING             | 549151-RECORDING FEES           | \$27.00     |
| V2207263 | 07/28/2022 | JD PEACOCK II CLERK OF COURT-006052         | 2141324    | COAD RECORDING FEE        | 0102-COUNTY ADMINISTRATOR      | 549151-RECORDING FEES           | \$129.00    |
| V2207264 | 07/28/2022 | JENNIFER ADAMS-EMP0135                      | 3307914    | 6/15-16/2022 STTLMNT      | 1410-OKALOOSA COUNTY TOURISM   | 540002-TRAVEL OUT-OF-COUNTY     | \$41.00     |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 017963     | K CAIN 4/2/2022           | 1025-JUDICIAL INNOVATIONS      | 534500-CS-PERSONNEL             | \$708.63    |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020723     | 4 TECH 7/9/2022           | 4202-VPS-OPERATING             | 534500-CS-PERSONNEL             | \$973.20    |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020723     | 4 TECH 7/9/2022           | 4204-AIRPORTS-OPERATIONS DIV   | 534500-CS-PERSONNEL             | \$3,858.80  |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020727     | M WICKER 7/9/2022         | 0130-AGRICULTURE EXTENSION     | 534500-CS-PERSONNEL             | \$506.00    |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020729     | M BAIRD 7/9/2022          | 4204-AIRPORTS-OPERATIONS DIV   | 534500-CS-PERSONNEL             | \$664.32    |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020876     | J MULLIS 7/9/2022         | 0175-TOURIST DISTRICT PARKS    | 534500-CS-PERSONNEL             | \$266.40    |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020878     | S BOYER 7/16/2022         | 0104-HUMAN RESOURCES           | 534500-CS-PERSONNEL             | \$855.60    |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020880     |                           | 1179-4TH TDT-C.C. CAPITAL      | 534500-CS-PERSONNEL             | \$5,193.01  |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020881     | 7/16/2022                 | 0175-TOURIST DISTRICT PARKS    | 534500-CS-PERSONNEL             | \$4,363.46  |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020883     | STEWART                   | 1179-4TH TDT-C.C. CAPITAL      | 534500-CS-PERSONNEL             | \$5,803.72  |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 020888     | A IBANES 7/16/2022        | 1173-3RD TDT-C.C. O & M        | 534500-CS-PERSONNEL             | \$1,454.80  |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 021115     | A IBANES 7/23/2022        | 1173-3RD TDT-C.C. O & M        | 534500-CS-PERSONNEL             | \$1,454.80  |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 021116     | 5 TECH 7/23/2022          | 0175-TOURIST DISTRICT PARKS    | 534500-CS-PERSONNEL             | \$5,493.82  |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 021119     | E CARTER 7/23/2022        | 0112-FACILITIES MAINTENANCE    | 534500-CS-PERSONNEL             | \$650.08    |
| V2207267 | 07/28/2022 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 021119     | W KING 7/23/2022          | 0112-FACILITIES MAINTENANCE    | 534500-CS-PERSONNEL             | \$703.92    |
| V2207271 | 07/28/2022 | MANSFIELD OIL CO INC-20402014               | 23434463   | UNLEADED                  | 4202-VPS-OPERATING             | 552014-GASOLINE & SPECIAL FUELS | \$28,846.63 |
| V2207271 | 07/28/2022 | MANSFIELD OIL CO INC-20402014               | 23434486   | UNLEADED                  | 4202-VPS-OPERATING             | 552014-GASOLINE & SPECIAL FUELS | \$27,868.38 |
| V2207279 | 07/28/2022 | MOTT MACDONALD CONSULTANTS-20400265         | 502405533  | TO9 6TH ST DRAINAGE       | 3303-SALES TAX STORMWATER PROJ | 563001-INFRASTRUCTURE-SALES TAX | \$16,098.25 |
| V2207280 | 07/28/2022 | NABORS,GIBLIN & NICKERSON PA-010277         | 47172      | LEGAL SERVICES            | 0107-LEGAL SERVICES            | 531001-PS-ATTORNEY-OTHER        | \$29,451.45 |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name                              | Invoice    | Description           | Department                       | Account                          | Trans Amt     |
|----------|------------|--|------------|-----------------------|----------------------------------|----------------------------------|---------------|
| V2207280 | 07/28/2022 | NABORS,GIBLIN & NICKERSON PA-010277      | 47173      | LEGAL SERVICES        | 0107-LEGAL SERVICES              | 531001-PS-ATTORNEY-OTHER         | \$2,066.09    |
| V2207280 | 07/28/2022 | NABORS,GIBLIN & NICKERSON PA-010277      | 47175      | LEGAL SERVICES        | 0107-LEGAL SERVICES              | 531001-PS-ATTORNEY-OTHER         | \$4,898.87    |
| V2207280 | 07/28/2022 | NABORS,GIBLIN & NICKERSON PA-010277      | 47176      | LEGAL SERVICES        | 0107-LEGAL SERVICES              | 531001-PS-ATTORNEY-OTHER         | \$1,056.80    |
| V2207280 | 07/28/2022 | NABORS,GIBLIN & NICKERSON PA-010277      | 47178      | LEGAL SERVICES        | 0107-LEGAL SERVICES              | 531001-PS-ATTORNEY-OTHER         | \$2,414.00    |
| V2207280 | 07/28/2022 | NABORS,GIBLIN & NICKERSON PA-010277      | 47179      | LEGAL SERVICES        | 0107-LEGAL SERVICES              | 531001-PS-ATTORNEY-OTHER         | \$323.00      |
| V2207280 | 07/28/2022 | NABORS,GIBLIN & NICKERSON PA-010277      | 47181      | LEGAL SERVICES        | 0107-LEGAL SERVICES              | 531001-PS-ATTORNEY-OTHER         | \$34.00       |
| V2207280 | 07/28/2022 | NABORS,GIBLIN & NICKERSON PA-010277      | 47182      | LEGAL SERVICES        | 0107-LEGAL SERVICES              | 531001-PS-ATTORNEY-OTHER         | \$8,539.17    |
| V2207280 | 07/28/2022 | NABORS,GIBLIN & NICKERSON PA-010277      | 47184      | LEGAL SERVICES        | 0107-LEGAL SERVICES              | 531001-PS-ATTORNEY-OTHER         | \$185.00      |
| V2207283 | 07/28/2022 | NBCUNIVERSAL, LLC-22100175               | WN22050374 | WRC WASHINGTON        | 1410-OKALOOSA COUNTY TOURISM     | 548030-PAID MEDIA-FAMILIES       | \$25,521.25   |
| V2207288 | 07/28/2022 | OKALOOSA COUNTY TAX COLLECTOR-002498     | V22045     | VIN# 1GNERLKW4NJ17764 | 4201-AIRPORT ADMINISTRATION      | 549900-MISCELLANEOUS CHARGES     | \$119.55      |
| V2207288 | 07/28/2022 | OKALOOSA COUNTY TAX COLLECTOR-002498     | V22046     | VIN#3FMCR9A62NRD80939 | 1001-ENG & ADMIN DEPT            | 549900-MISCELLANEOUS CHARGES     | \$119.55      |
| V2207297 | 07/28/2022 | JUDGE BEN GORDON,JR-013747               | 2022JUNE   | 6/1-30/2022           | 701792-USDOJ JUSTICE FOR FAM (O) | 534900-CS-OTHER                  | \$10,763.87   |
| V2207297 | 07/28/2022 | JUDGE BEN GORDON,JR-013747               | 2022MAY    | 5/1-31/2022           | 701792-USDOJ JUSTICE FOR FAM (O) | 534900-CS-OTHER                  | \$8,604.61    |
| V2207297 | 07/28/2022 | JUDGE BEN GORDON,JR-013747               | 2022Q3OK   | 4/1-6/30/2022         | 0114-GEN SERV-OTHER              | 581900-AIDS-OTHER                | \$16,214.08   |
| V2207301 | 07/28/2022 | SOLO PRINTING LLC-22100047               | 75202      | JUNE22 STORAGE        | 1410-OKALOOSA COUNTY TOURISM     | 542001-POSTAGE/FREIGHT CHARGES   | \$1,134.06    |
| V2207301 | 07/28/2022 | SOLO PRINTING LLC-22100047               | 75202      | JUNE22 STORAGE        | 1410-OKALOOSA COUNTY TOURISM     | 544620-R/L-BUILDINGS             | \$273.50      |
| V2207305 | 07/28/2022 | SUNSHINE STATE ONE CALL OF FL INC-014451 | INV1011802 | TRAF 5/1-31/2022      | 1003-TRAFFIC SIGNAL MAINT        | 549900-MISCELLANEOUS CHARGES     | \$560.33      |
| V2207305 | 07/28/2022 | SUNSHINE STATE ONE CALL OF FL INC-014451 | INV1012853 | TRAF 6/1-30/2022      | 1003-TRAFFIC SIGNAL MAINT        | 549900-MISCELLANEOUS CHARGES     | \$603.07      |
| V2207306 | 07/28/2022 | SYOTOS, LLC-21900108                     | 1613       | SEC SVC 7/11-24/22    | 0175-TOURIST DISTRICT PARKS      | 534900-CS-OTHER                  | \$655.20      |
| V2207306 | 07/28/2022 | SYOTOS, LLC-21900108                     | 1613       | SEC SVC 7/11-24/22    | 1750-UNINCORPORATED MSTU         | 534900-CS-OTHER                  | \$352.80      |
| V2207324 | 07/28/2022 | VULCAN CONSTRUCTION MATERIALS LP-015498  | 51194262   | DEFUNIAK SPRINGS      | 4125-SEWER CONSTRUCTION          | 563547-RECLAIM WATER MAIN NV/EGL | \$628.66      |
| V2207327 | 07/28/2022 | WHITESSELL-GREEN INC-20501844            | 02         | C22-3130-AP AP001943  | 741943-FDOT VPS SECURITY (C)     | 563490-OTHER IMPROVEMENTS        | \$245,752.00  |
| V2207327 | 07/28/2022 | WHITESSELL-GREEN INC-20501844            | 02         | RETAINAGE             | 421-AIRPORT ENTERPRISE           | 2051100-CONTRACTS PAY-RETAINED%  | (\$12,287.60) |
| V2207327 | 07/28/2022 | WHITESSELL-GREEN INC-20501844            | 02         | RETAINAGE             | 421-AIRPORT ENTERPRISE           | 2051100-CONTRACTS PAY-RETAINED%  | \$11,565.00   |
| V2207328 | 07/28/2022 | LARRY WILLIAMS-010461                    | 3324202    | 6/8-23/2022 MLG       | 0130-AGRICULTURE EXTENSION       | 540001-TRAVEL IN-COUNTY          | \$26.33       |
| V2207329 | 07/28/2022 | YELLOW RIVER SOIL & WATER-002937         | JULY 2022  | JULY 2022 SVC         | 0131-GEN SERV-CONSERVATION       | 581303-SOIL DISTRICT             | \$5,851.25    |
| V2207329 | 07/28/2022 | YELLOW RIVER SOIL & WATER-002937         | JUNE 2022  | JUNE 2022 SVC         | 0131-GEN SERV-CONSERVATION       | 581303-SOIL DISTRICT             | \$5,851.25    |
| V2207329 | 07/28/2022 | YELLOW RIVER SOIL & WATER-002937         | MAY 2022   | MAY 2022 SVC          | 0131-GEN SERV-CONSERVATION       | 581303-SOIL DISTRICT             | \$5,851.25    |
| V2207330 | 07/28/2022 | YOUNG, STACEY-EMP0167                    | 3301580    | 6/22-23/2022 STTLMNT  | 1410-OKALOOSA COUNTY TOURISM     | 540002-TRAVEL OUT-OF-COUNTY      | \$75.00       |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799                   |            | RETYLERS AFTERMARKET  | 701244-FTA SECTION 5307-2 (O)    | 546645-RM-MOTOR VEHICLE          | \$89.99       |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799                   | 0013       | AMZN MKTP US R448P6L8 | 4101-WATER & SEWER-OPERATING     | 552800-COMPUTER SUPPLIES         | \$146.98      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799                   | 0013       | CARQUEST 8370         | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES             | \$21.60       |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799                   | 0013       | CARQUEST 8370         | 4101-WATER & SEWER-OPERATING     | 546626-RM-W&S GENERATORS         | \$26.99       |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799                   | 0013       | COVINGTON HEAVY DUTY  | 4101-WATER & SEWER-OPERATING     | 546626-RM-W&S GENERATORS         | \$79.33       |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799                   | 0013       | COVINGTON HEAVY DUTY  | 4101-WATER & SEWER-OPERATING     | 552500-TOOLS & SMALL IMPLEMENTS  | \$260.16      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799                   | 0013       | EMERGENCY STANDBY POW | 4101-WATER & SEWER-OPERATING     | 546626-RM-W&S GENERATORS         | \$890.66      |



**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                     | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0013    | FASTENAL COMPANY 01FL | 4101-WATER & SEWER-OPERATING   | 546626-RM-W&S GENERATORS         | \$20.08    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0013    | JOHNSTONE SUPPLY - FW | 4101-WATER & SEWER-OPERATING   | 546620-RM-FACILITIES             | \$102.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0013    | JOHNSTONE SUPPLY - FW | 4101-WATER & SEWER-OPERATING   | 546620-RM-FACILITIES             | \$117.56   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0013    | LOWES #00479          | 4101-WATER & SEWER-OPERATING   | 546620-RM-FACILITIES             | \$72.14    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0013    | LOWES #00479          | 4101-WATER & SEWER-OPERATING   | 546626-RM-W&S GENERATORS         | \$112.14   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0013    | LOWES #00479          | 4101-WATER & SEWER-OPERATING   | 546626-RM-W&S GENERATORS         | \$194.93   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0013    | LOWES #00479          | 4101-WATER & SEWER-OPERATING   | 546626-RM-W&S GENERATORS         | \$281.16   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0013    | PAYPAL GOP LLC        | 4101-WATER & SEWER-OPERATING   | 546626-RM-W&S GENERATORS         | \$389.85   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0013    | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING   | 546626-RM-W&S GENERATORS         | \$439.47   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0013    | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING   | 546626-RM-W&S GENERATORS         | \$2,528.32 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0013    | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING   | 552500-TOOLS & SMALL IMPLEMENTS  | \$125.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0301    | DELTA AIR 006782122   | 0610-PRETRIAL SERVICES PROGRAM | 540002-TRAVEL OUT-OF-COUNTY      | \$108.60   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0301    | DELTA AIR 006782221   | 0610-PRETRIAL SERVICES PROGRAM | 540002-TRAVEL OUT-OF-COUNTY      | \$257.20   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0301    | DMI DELL K-12/GOVT    | 0610-PRETRIAL SERVICES PROGRAM | 552800-COMPUTER SUPPLIES         | \$209.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0301    | DMI DELL K-12/GOVT    | 0610-PRETRIAL SERVICES PROGRAM | 552800-COMPUTER SUPPLIES         | \$794.39   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0301    | FLORIDA NOTARY ASSOCI | 0610-PRETRIAL SERVICES PROGRAM | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | \$114.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0301    | NATIONAL ASSOCIATION  | 0610-PRETRIAL SERVICES PROGRAM | 555001-TRAINING/EDUCATION EXPENS | \$337.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0301    | NATIONAL ASSOCIATION  | 0610-PRETRIAL SERVICES PROGRAM | 555001-TRAINING/EDUCATION EXPENS | \$475.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0332    | PROMOTIONS NOW        | 4301-SOLID WASTE               | 548001-PROMOTIONAL ACTIVITIES    | \$290.76   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0377    | DESI'S DOWNTOWN RESTA | 0112-FACILITIES MAINTENANCE    | 549113-RECOGNITION & HOSPITALITY | \$51.97    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0377    | DESI'S DOWNTOWN RESTA | 0170-COUNTY PARKS              | 549113-RECOGNITION & HOSPITALITY | \$4.68     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0377    | DESI'S DOWNTOWN RESTA | 0175-TOURIST DISTRICT PARKS    | 549113-RECOGNITION & HOSPITALITY | \$13.51    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0377    | DESI'S DOWNTOWN RESTA | 1750-UNINCORPORATED MSTU       | 549113-RECOGNITION & HOSPITALITY | \$33.79    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0377    | FLWRBARKRY0850        | 0112-FACILITIES MAINTENANCE    | 549113-RECOGNITION & HOSPITALITY | \$7.98     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0377    | FLWRBARKRY0850        | 0170-COUNTY PARKS              | 549113-RECOGNITION & HOSPITALITY | \$0.72     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0377    | FLWRBARKRY0850        | 0175-TOURIST DISTRICT PARKS    | 549113-RECOGNITION & HOSPITALITY | \$2.07     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0377    | FLWRBARKRY0850        | 1750-UNINCORPORATED MSTU       | 549113-RECOGNITION & HOSPITALITY | \$5.19     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0377    | HUB CITY SMOKEHOUSE & | 0112-FACILITIES MAINTENANCE    | 549113-RECOGNITION & HOSPITALITY | \$198.37   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0377    | HUB CITY SMOKEHOUSE & | 0170-COUNTY PARKS              | 549113-RECOGNITION & HOSPITALITY | \$17.86    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0377    | HUB CITY SMOKEHOUSE & | 0175-TOURIST DISTRICT PARKS    | 549113-RECOGNITION & HOSPITALITY | \$51.57    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0377    | HUB CITY SMOKEHOUSE & | 1750-UNINCORPORATED MSTU       | 549113-RECOGNITION & HOSPITALITY | \$128.94   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0417    | AMAZON.COM BY6VF3BA3  | 1024-PRISONER BENEFIT          | 551001-OFFICE SUPPLIES           | \$21.44    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0417    | AMAZON.COM BY6VF3BA3  | 1024-PRISONER BENEFIT          | 552400-INMATE SUPPLIES           | \$867.94   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0417    | ESCO INSTITUTE LTD    | 1024-PRISONER BENEFIT          | 555003-INMATE TRAINING/EDUCATION | \$422.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0417    | OSHA LIVE TRAINING    | 1024-PRISONER BENEFIT          | 555003-INMATE TRAINING/EDUCATION | \$192.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0481    | BLUEWATER ZOO         | 1179-4TH TDT-C.C. CAPITAL      | 548049-BRANDING                  | \$49.35    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                  | Account                         | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|-----------------------------|---------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0481    | FIELDPRINT INC        | 1179-4TH TDT-C.C. CAPITAL   | 549906-BACKGROUND CHECKS        | \$83.25    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0502    | SUNPASS ACC750296     | 1001-ENG & ADMIN DEPT       | 540001-TRAVEL IN-COUNTY         | \$10.50    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | A TO Z LOCK & SAFE    | 4301-SOLID WASTE            | 552990-OTHER SUPPLIES           | \$11.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | AMAZON.COM 098DR5SP3  | 1003-TRAFFIC SIGNAL MAINT   | 552990-OTHER SUPPLIES           | \$7.47     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | AMAZON.COM 6Q83Y57X3  | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES      | \$62.44    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | AMAZON.COM ZS40Z05B3  | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES      | \$38.96    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | AMZN MKTP US BQ3JR8SG | 1002-ROAD MAINTENANCE       | 552990-OTHER SUPPLIES           | \$218.88   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | AMZN MKTP US OJ3A36FP | 1002-ROAD MAINTENANCE       | 546640-RM-EQUIPMENT             | \$27.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | AMZN MKTP US RW1UX055 | 1002-ROAD MAINTENANCE       | 546640-RM-EQUIPMENT             | \$14.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | AMZN MKTP US V78X020G | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES      | \$627.22   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | CARQUEST 8370         | 1002-ROAD MAINTENANCE       | 546640-RM-EQUIPMENT             | \$10.30    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | GATLIN LUMBER AND SUP | 1002-ROAD MAINTENANCE       | 552990-OTHER SUPPLIES           | \$90.50    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | GRAINGER              | 1003-TRAFFIC SIGNAL MAINT   | 552200-SAFETY SUPPLIES          | \$338.76   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | IMPERIAL DADE         | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES      | \$2,365.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | LOWES #00479          | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES      | \$39.90    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | LOWES #00479          | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES      | \$194.76   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | LOWES #00479          | 1002-ROAD MAINTENANCE       | 552500-TOOLS & SMALL IMPLEMENTS | \$211.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | LOWES #00479          | 1002-ROAD MAINTENANCE       | 552990-OTHER SUPPLIES           | \$20.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | LOWES #00479          | 1002-ROAD MAINTENANCE       | 552990-OTHER SUPPLIES           | \$278.12   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | LOWES #00479          | 1003-TRAFFIC SIGNAL MAINT   | 552990-OTHER SUPPLIES           | (\$0.31)   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | LOWES #00479          | 1004-STORMWATER MANAGEMENT  | 553004-STORMWATER MATERIALS     | \$206.64   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | LOWES #00479          | 3202-ROAD/BRIDGE-1 LOGT     | 553010-ROAD MAINT MATERIALS     | \$146.65   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | LOWES #00479          | 3202-ROAD/BRIDGE-1 LOGT     | 553010-ROAD MAINT MATERIALS     | \$880.74   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | SITEONE LANDSCAPE SUP | 1004-STORMWATER MANAGEMENT  | 553004-STORMWATER MATERIALS     | \$3,249.25 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | STILES OUTDOOR POWER  | 1002-ROAD MAINTENANCE       | 546640-RM-EQUIPMENT             | \$487.75   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | SUPREME PAPER SUPPLIE | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES      | \$552.60   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | SUPREME PAPER SUPPLIE | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES      | \$2,086.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | THE HOME DEPOT #6301  | 1002-ROAD MAINTENANCE       | 546640-RM-EQUIPMENT             | \$71.76    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | TOM THUMB #0010       | 4301-SOLID WASTE            | 552990-OTHER SUPPLIES           | \$45.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | U-HAUL MOVING & STORA | 3202-ROAD/BRIDGE-1 LOGT     | 553010-ROAD MAINT MATERIALS     | \$77.22    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | WAL-MART #0919        | 0175-TOURIST DISTRICT PARKS | 546640-RM-EQUIPMENT             | \$21.28    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | WM SUPERCENTER #919   | 1003-TRAFFIC SIGNAL MAINT   | 551001-OFFICE SUPPLIES          | \$65.94    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | WM SUPERCENTER #919   | 1003-TRAFFIC SIGNAL MAINT   | 552800-COMPUTER SUPPLIES        | \$65.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | WM SUPERCENTER #919   | 1003-TRAFFIC SIGNAL MAINT   | 552990-OTHER SUPPLIES           | \$3.92     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | WOERNER LANDSCAPE-FTW | 1004-STORMWATER MANAGEMENT  | 553004-STORMWATER MATERIALS     | \$170.36   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | WOERNER LANDSCAPE-FTW | 1004-STORMWATER MANAGEMENT  | 553004-STORMWATER MATERIALS     | \$203.92   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | WOERNER LANDSCAPE-FTW | 1004-STORMWATER MANAGEMENT  | 553004-STORMWATER MATERIALS     | \$882.79   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0526    | ZORO TOOLS INC        | 1004-STORMWATER MANAGEMENT  | 553004-STORMWATER MATERIALS     | \$281.60   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0559    | EPN EXPERIAN BIZCREDI | 0111-INFORMATION TECHNOLOGY | 549900-MISCELLANEOUS CHARGES    | \$39.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0559    | EPN EXPERIAN BIZCREDI | 0121-EMERGENCY MANAGEMENT   | 549900-MISCELLANEOUS CHARGES    | \$39.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0559    | EPN EXPERIAN BIZCREDI | 4301-SOLID WASTE            | 549900-MISCELLANEOUS CHARGES    | \$39.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0638    | CRESTVIEW PLUMBING AN | 1004-STORMWATER MANAGEMENT  | 553004-STORMWATER MATERIALS     | \$106.20   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                     | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0638    | CRESTVIEW PLUMBING AN | 1004-STORMWATER MANAGEMENT     | 553004-STORMWATER MATERIALS      | \$537.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0638    | CRESTVIEW WHOLESALE B | 1004-STORMWATER MANAGEMENT     | 553004-STORMWATER MATERIALS      | \$85.78    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0638    | NICEVILLE CASH & CARR | 1004-STORMWATER MANAGEMENT     | 553004-STORMWATER MATERIALS      | \$24.68    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0745    | TWITTER ONLINE ADS    | 1410-OKALOOSA COUNTY TOURISM   | 548065-SHARED MEDIA              | \$63.97    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0745    | TWITTER ONLINE ADS    | 1410-OKALOOSA COUNTY TOURISM   | 548065-SHARED MEDIA              | \$65.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0745    | TWITTER ONLINE ADS    | 1410-OKALOOSA COUNTY TOURISM   | 548065-SHARED MEDIA              | \$246.04   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0790    | AMERICAN AIR001243329 | 1410-OKALOOSA COUNTY TOURISM   | 540002-TRAVEL OUT-OF-COUNTY      | \$741.69   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0790    | AMERICAN AIR001243338 | 1410-OKALOOSA COUNTY TOURISM   | 540002-TRAVEL OUT-OF-COUNTY      | \$589.34   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0790    | AMERICAN AIR001243339 | 1410-OKALOOSA COUNTY TOURISM   | 540002-TRAVEL OUT-OF-COUNTY      | \$354.20   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0790    | AMERICAN AIR001243339 | 1410-OKALOOSA COUNTY TOURISM   | 540002-TRAVEL OUT-OF-COUNTY      | \$713.19   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0790    | CMT CHARLOTTE 2822001 | 1410-OKALOOSA COUNTY TOURISM   | 540002-TRAVEL OUT-OF-COUNTY      | \$26.50    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0790    | DESTINATION MARKETING | 1410-OKALOOSA COUNTY TOURISM   | 555001-TRAINING/EDUCATION EXPENS | \$995.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0790    | EVENT ESTO 2022       | 1410-OKALOOSA COUNTY TOURISM   | 555001-TRAINING/EDUCATION EXPENS | \$925.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0790    | THE BOCA RATON RESORT | 1410-OKALOOSA COUNTY TOURISM   | 555001-TRAINING/EDUCATION EXPENS | \$434.36   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0841    | HENRY SCHEIN          | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$65.28    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0841    | HENRY SCHEIN          | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$183.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0841    | HENRY SCHEIN          | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$1,931.68 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0841    | HENRY SCHEIN          | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$1,962.81 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0841    | HENRY SCHEIN          | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$2,180.90 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0841    | QUADMED INC.          | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$855.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0841    | QUADMED INC.          | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$963.62   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0841    | TELEFLEX LLC          | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$2,215.50 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0841    | TELEFLEX LLC          | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$2,750.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0841    | TRILOGY MEDWASTE INC  | 4500-EMERGENCY MEDICAL SERVICE | 534603-CS-WASTE DISPOSAL         | \$241.48   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0841    | ULINE SHIP SUPPLIES   | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES            | \$2,363.26 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0841    | WAL-MART #0944        | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES            | \$27.92    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0841    | WM SUPERCENTER #944   | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES            | \$19.92    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0871    | AMAZON.COM E47PG2FX3  | 4204-AIRPORTS-OPERATIONS DIV   | 552990-OTHER SUPPLIES            | \$12.87    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0871    | GROCERY OUTLET #771   | 4202-VPS-OPERATING             | 552200-SAFETY SUPPLIES           | \$77.88    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0871    | LOWES #00479          | 4204-AIRPORTS-OPERATIONS DIV   | 552990-OTHER SUPPLIES            | (\$45.43)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0871    | LOWES #00479          | 4204-AIRPORTS-OPERATIONS DIV   | 552990-OTHER SUPPLIES            | \$206.41   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0871    | LOWES #00479          | 4204-AIRPORTS-OPERATIONS DIV   | 552990-OTHER SUPPLIES            | \$694.43   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0936    | HYATT REGENCY ORLANDO | 0101-BOARD COUNTY COMMISSIONER | 540005-TRAVEL LODGING EXPENSES   | \$542.37   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0964    | ANDERSON COLUMBIA CRE | 4125-SEWER CONSTRUCTION        | 563547-RECLAIM WATER MAIN NV/EGL | \$432.60   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0964    | ANDERSON COLUMBIA CRE | 4125-SEWER CONSTRUCTION        | 563547-RECLAIM WATER MAIN NV/EGL | \$474.58   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0964    | CRESTVIEW LANDFILL LL | 4101-WATER & SEWER-OPERATING   | 546630-RM-W&S TANKS              | \$70.00    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0964    | CRESTVIEW LANDFILL LL | 4125-SEWER CONSTRUCTION      | 563547-RECLAIM WATER MAIN NV/EGL | \$175.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0964    | ENERGY PIPE & SUPPLY  | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER           | \$622.15   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0964    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS      | \$2,372.03 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0964    | IN GELCO SUPPLY INC.  | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES        | \$678.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0964    | OFFICE DEPOT #1214    | 4101-WATER & SEWER-OPERATING | 556101-OFFICE MACHINES NON-CAP   | \$179.98   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0964    | SANSOM EQUIP CO MOBIL | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT          | \$1,141.77 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0964    | ZEP PRODUCTS          | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$197.22   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | AMAZON PRIME          | 4101-WATER & SEWER-OPERATING | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | (\$130.66) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | AMAZON PRIME ZQ4JV7JP | 4101-WATER & SEWER-OPERATING | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | \$139.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | AMAZON.COM MD29X1M33  | 4120-WATER CONSTRUCTION      | 563533-SCADA REPL/UPGRADES       | \$6.82     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | AMZN MKTP US 2V2P19A9 | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A.             | \$109.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | AMZN MKTP US 3A0IA8MV | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES         | \$94.29    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | AMZN MKTP US FJ612545 | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A.             | \$39.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | AMZN MKTP US N96506GE | 4125-SEWER CONSTRUCTION      | 563304-SCADA REPLACE/UPGR-SEWER  | \$2,836.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | AMZN MKTP US PP85S41Q | 4120-WATER CONSTRUCTION      | 563533-SCADA REPL/UPGRADES       | \$13.29    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | AMZN MKTP US PV75775D | 4125-SEWER CONSTRUCTION      | 563304-SCADA REPLACE/UPGR-SEWER  | \$541.32   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | AUTOMATIONDIRECT.COM  | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS              | \$126.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | AUTOMATIONDIRECT.COM  | 4125-SEWER CONSTRUCTION      | 563304-SCADA REPLACE/UPGR-SEWER  | \$650.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | AUTOMATIONDIRECT.COM  | 4125-SEWER CONSTRUCTION      | 563304-SCADA REPLACE/UPGR-SEWER  | \$1,905.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | DO SUPPLY             | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$3,490.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS      | \$429.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | MATHES ELECTRIC OF FW | 4125-SEWER CONSTRUCTION      | 563304-SCADA REPLACE/UPGR-SEWER  | \$1,559.91 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | PLCCABLE.COM          | 4125-SEWER CONSTRUCTION      | 563304-SCADA REPLACE/UPGR-SEWER  | \$1,749.75 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | SAGINAW CONTROL AND E | 4125-SEWER CONSTRUCTION      | 563304-SCADA REPLACE/UPGR-SEWER  | \$2,705.40 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | SEPTIC SOLUTIONS INC  | 4125-SEWER CONSTRUCTION      | 563304-SCADA REPLACE/UPGR-SEWER  | \$561.75   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | STUART C IRBY         | 4125-SEWER CONSTRUCTION      | 563304-SCADA REPLACE/UPGR-SEWER  | \$46.50    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | STUART C IRBY         | 4125-SEWER CONSTRUCTION      | 563304-SCADA REPLACE/UPGR-SEWER  | \$920.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 0977    | UNITED LIGHTING & SUP | 4120-WATER CONSTRUCTION      | 563533-SCADA REPL/UPGRADES       | \$232.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1064    | GULF COAST ELEC MTR S | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS      | \$2,737.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1064    | HARBOR FREIGHT TOOLS  | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS  | \$75.97    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1064    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT          | \$139.96   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1064    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS      | \$6.32     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1064    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS      | \$20.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1064    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS      | \$39.76    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1064    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 552011-GREASE, OIL & LUBRICANTS  | \$8.98     |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1064    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS  | \$47.96    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1064    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 556101-OFFICE MACHINES NON-CAP   | \$15.73    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1064    | MID-AMERICAN RESEARCH | 4101-WATER & SEWER-OPERATING | 552622-CHEMICALS-LIFT STATION    | \$1,234.75 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1064    | MID-AMERICAN RESEARCH | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$155.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1064    | UNITED RENTALS #5970  | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT          | \$156.01   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1064    | UNITED RENTALS #5970  | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT          | \$393.65   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1114    | USPS PO 1119200950    | 0130-AGRICULTURE EXTENSION   | 542001-POSTAGE/FREIGHT CHARGES   | \$46.65    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1166    | FSP CENTRAL GULF COAS | 0103-PURCHASING DEPARTMENT   | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | \$30.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1305    | AAAE                  | 4201-AIRPORT ADMINISTRATION  | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | \$275.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1305    | AAAE                  | 4201-AIRPORT ADMINISTRATION  | 555001-TRAINING/EDUCATION EXPENS | \$2,370.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1305    | DELTA AIR 006232319   | 4201-AIRPORT ADMINISTRATION  | 540002-TRAVEL OUT-OF-COUNTY      | \$1,075.20 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1305    | IN QUALITY GATES & O  | 4210-DESTIN-OPERATING        | 546620-RM-FACILITIES             | \$2,399.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1305    | NIC FDEP PAYMENT SYS  | 4202-VPS-OPERATING           | 546620-RM-FACILITIES             | \$300.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1305    | ORBITZ 72338739681060 | 4201-AIRPORT ADMINISTRATION  | 540002-TRAVEL OUT-OF-COUNTY      | \$483.70   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1305    | PAYPAL AVIATIONSPE    | 4204-AIRPORTS-OPERATIONS DIV | 541010-COMMUNICATIONS SERVICE    | \$713.27   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1334    | AMERICAN HEART SHOPCP | 0125-BEACH SAFETY            | 555001-TRAINING/EDUCATION EXPENS | \$35.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1334    | AMZN MKTP US 7A8O77XY | 0125-BEACH SAFETY            | 546640-RM-EQUIPMENT              | \$26.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1334    | PARADISE ALTERATIONS  | 0125-BEACH SAFETY            | 552100-CLOTHING/WEARING APPAREL  | \$88.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | AMAZON.COM 3P1718EN3  | 0175-TOURIST DISTRICT PARKS  | 552990-OTHER SUPPLIES            | \$122.97   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | AMAZON.COM EB0P57H33  | 1750-UNINCORPORATED MSTU     | 552700-JANITORIAL SUPPLIES       | \$86.69    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | AMZN MKTP US 0W15P4CE | 0170-COUNTY PARKS            | 552200-SAFETY SUPPLIES           | \$37.35    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | AMZN MKTP US 0W15P4CE | 0175-TOURIST DISTRICT PARKS  | 552200-SAFETY SUPPLIES           | \$107.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | AMZN MKTP US 0W15P4CE | 1750-UNINCORPORATED MSTU     | 552200-SAFETY SUPPLIES           | \$269.75   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | AMZN MKTP US 198S51AM | 0170-COUNTY PARKS            | 552500-TOOLS & SMALL IMPLEMENTS  | \$56.29    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | AMZN MKTP US 198S51AM | 0175-TOURIST DISTRICT PARKS  | 552500-TOOLS & SMALL IMPLEMENTS  | \$162.62   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | AMZN MKTP US 198S51AM | 1750-UNINCORPORATED MSTU     | 552500-TOOLS & SMALL IMPLEMENTS  | \$406.56   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | AMZN MKTP US KS8T11JC | 1750-UNINCORPORATED MSTU     | 546701-RM-IRRIGATION             | \$62.49    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | AMZN MKTP US OV4KC94K | 0112-FACILITIES MAINTENANCE  | 551001-OFFICE SUPPLIES           | \$212.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | AMZN MKTP US OV4KC94K | 0170-COUNTY PARKS            | 551001-OFFICE SUPPLIES           | \$74.38    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | AMZN MKTP US OV4KC94K | 1750-UNINCORPORATED MSTU     | 551001-OFFICE SUPPLIES           | \$138.12   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | AMZN MKTP US W36YT8ML | 0112-FACILITIES MAINTENANCE  | 552990-OTHER SUPPLIES            | \$155.98   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | AMZN MKTP US W36YT8ML | 1750-UNINCORPORATED MSTU     | 552990-OTHER SUPPLIES            | \$155.98   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | JAMESTOWN ADVANCED    | 0170-COUNTY PARKS            | 552500-TOOLS & SMALL IMPLEMENTS  | \$504.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | JAMESTOWN ADVANCED    | 1750-UNINCORPORATED MSTU     | 552500-TOOLS & SMALL IMPLEMENTS  | \$936.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0112-FACILITIES MAINTENANCE  | 552701-GROUND MAINTENANCE SUPPLY | \$276.60   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0170-COUNTY PARKS            | 546640-RM-EQUIPMENT              | \$2.02     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0170-COUNTY PARKS            | 546701-RM-IRRIGATION             | \$133.46   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0170-COUNTY PARKS            | 552011-GREASE, OIL & LUBRICANTS  | \$19.46    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0170-COUNTY PARKS            | 552200-SAFETY SUPPLIES           | \$2.52     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0170-COUNTY PARKS            | 552500-TOOLS & SMALL IMPLEMENTS  | \$29.67    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0170-COUNTY PARKS            | 552990-OTHER SUPPLIES            | \$11.89    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                  | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|-----------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0175-TOURIST DISTRICT PARKS | 546640-RM-EQUIPMENT              | \$5.83     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0175-TOURIST DISTRICT PARKS | 546645-RM-MOTOR VEHICLE          | \$56.08    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0175-TOURIST DISTRICT PARKS | 546701-RM-IRRIGATION             | \$247.84   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0175-TOURIST DISTRICT PARKS | 552011-GREASE, OIL & LUBRICANTS  | \$56.21    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0175-TOURIST DISTRICT PARKS | 552200-SAFETY SUPPLIES           | \$7.27     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0175-TOURIST DISTRICT PARKS | 552500-TOOLS & SMALL IMPLEMENTS  | \$85.72    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES       | \$91.28    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0175-TOURIST DISTRICT PARKS | 552701-GROUND MAINTENANCE SUPPLY | \$35.26    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES            | \$34.35    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 1750-UNINCORPORATED MSTU    | 546640-RM-EQUIPMENT              | \$14.59    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 1750-UNINCORPORATED MSTU    | 552011-GREASE, OIL & LUBRICANTS  | \$140.51   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 1750-UNINCORPORATED MSTU    | 552200-SAFETY SUPPLIES           | \$18.19    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 1750-UNINCORPORATED MSTU    | 552500-TOOLS & SMALL IMPLEMENTS  | \$214.29   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #00479          | 1750-UNINCORPORATED MSTU    | 552990-OTHER SUPPLIES            | \$85.86    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | LOWES #01782          | 0175-TOURIST DISTRICT PARKS | 552500-TOOLS & SMALL IMPLEMENTS  | (\$17.91)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | RACETRACK ACE         | 1750-UNINCORPORATED MSTU    | 552990-OTHER SUPPLIES            | \$50.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | SIGNS GALORE INC      | 3179-CAP OUTLAY PROJ-FBIP   | 552013-SIGN MATERIALS            | \$988.07   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | SITEONE LANDSCAPE SUP | 1750-UNINCORPORATED MSTU    | 546701-RM-IRRIGATION             | \$123.01   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | SITEONE LANDSCAPE SUP | 1750-UNINCORPORATED MSTU    | 546701-RM-IRRIGATION             | \$334.06   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | SPRINKLER WAREHOUSE   | 1750-UNINCORPORATED MSTU    | 546701-RM-IRRIGATION             | \$275.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | TRACTOR SUPPLY # 1300 | 0170-COUNTY PARKS           | 552500-TOOLS & SMALL IMPLEMENTS  | \$9.00     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | TRACTOR SUPPLY # 1300 | 0175-TOURIST DISTRICT PARKS | 552500-TOOLS & SMALL IMPLEMENTS  | \$26.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1377    | TRACTOR SUPPLY # 1300 | 1750-UNINCORPORATED MSTU    | 552500-TOOLS & SMALL IMPLEMENTS  | \$64.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | AMAZON.COM FY1N897J3  | 1002-ROAD MAINTENANCE       | 552990-OTHER SUPPLIES            | \$138.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | AMAZON.COM NN2AA4P73  | 1002-ROAD MAINTENANCE       | 552990-OTHER SUPPLIES            | \$359.96   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | AMAZON.COM UU46X1HU3  | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$177.18   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | AMZN MKTP US 5P2LR3C9 | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES       | \$221.85   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | AMZN MKTP US EM4Q27L7 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES             | \$349.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | AMZN MKTP US IR8U77X6 | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES       | \$79.56    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | AMZN MKTP US U62TH9BK | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$205.20   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | BIOSYSTEMS INC        | 3202-ROAD/BRIDGE-1 LOGT     | 553010-ROAD MAINT MATERIALS      | \$1,894.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$22.68    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$40.04    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | FERGUSON ENT #546     | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$127.59   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | FERGUSON ENT #546     | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$745.39   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | FERGUSON ENT #546     | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$2,143.77 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | FERGUSON ENT #546     | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS       | \$49.88    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | FIFE REFRIGERATION IN | 1173-3RD TDT-C.C. O & M     | 546620-RM-FACILITIES             | \$296.24   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | FULL SOURCE LLC       | 1002-ROAD MAINTENANCE       | 552200-SAFETY SUPPLIES           | \$569.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | GRAINGER              | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES       | \$87.60    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                  | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|-----------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | GRAINGER              | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS       | \$21.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | GRAINGER              | 1004-STORMWATER MANAGEMENT  | 552990-OTHER SUPPLIES            | \$185.52   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | LOWES #00479          | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$47.49    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | LOWES #01782          | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES             | \$942.64   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | LOWES #01782          | 1750-UNINCORPORATED MSTU    | 546620-RM-FACILITIES             | \$396.87   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | RE MICHEL 251 FORT WA | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$24.60    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | RE MICHEL 251 FORT WA | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$61.22    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | RE MICHEL 251 FORT WA | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$83.13    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | RE MICHEL 251 FORT WA | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$139.33   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | RE MICHEL 251 FORT WA | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$181.08   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | RE MICHEL 251 FORT WA | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$223.20   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | RE MICHEL 251 FORT WA | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$259.12   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | RE MICHEL 251 FORT WA | 1173-3RD TDT-C.C. O & M     | 546620-RM-FACILITIES             | \$27.16    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | REMSCO INC            | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$16.90    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | RYTMAN SUPPLY INC     | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$8.25     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | RYTMAN SUPPLY INC     | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$14.18    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | SOUTHERN PIPE #834 FO | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS       | \$320.75   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | THOMAS U WARREN INC   | 1002-ROAD MAINTENANCE       | 552990-OTHER SUPPLIES            | \$752.62   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | WALKERS ACE HDWE      | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES             | \$10.74    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$169.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$173.76   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$28.36    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$59.57    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$155.08   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$237.68   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | WITTICHEN SUPPLY CO 2 | 1173-3RD TDT-C.C. O & M     | 546620-RM-FACILITIES             | \$187.87   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1378    | ZORO TOOLS INC        | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$213.30   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | ALPHA TECHNOLOGIES SR | 1003-TRAFFIC SIGNAL MAINT   | 546640-RM-EQUIPMENT              | (\$44.66)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | ALPHA TECHNOLOGIES SR | 1003-TRAFFIC SIGNAL MAINT   | 546640-RM-EQUIPMENT              | (\$15.62)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | ALPHA TECHNOLOGIES SR | 1003-TRAFFIC SIGNAL MAINT   | 546640-RM-EQUIPMENT              | \$725.75   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | BAKER DISTRIBUTING CO | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES             | \$171.33   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | HARBOR FREIGHT TOOLS  | 4301-SOLID WASTE            | 549303-WRIGHT REMEDIATION        | (\$40.64)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | HARBOR FREIGHT TOOLS  | 4301-SOLID WASTE            | 549303-WRIGHT REMEDIATION        | \$37.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | HARBOR FREIGHT TOOLS  | 4301-SOLID WASTE            | 549303-WRIGHT REMEDIATION        | \$40.64    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | HOMEDEPOT.COM         | 1004-STORMWATER MANAGEMENT  | 552500-TOOLS & SMALL IMPLEMENTS  | (\$266.05) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | LOWES #00479          | 1002-ROAD MAINTENANCE       | 552990-OTHER SUPPLIES            | \$55.96    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | LOWES #00479          | 4301-SOLID WASTE            | 552500-TOOLS & SMALL IMPLEMENTS  | \$30.96    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | MINGLEDORFFS 58 FORT  | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING       | \$127.65   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | OFFICE DEPOT #206     | 4301-SOLID WASTE            | 551001-OFFICE SUPPLIES           | \$49.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | PACKAGING RESEARCH AN | 4301-SOLID WASTE            | 549900-MISCELLANEOUS CHARGES     | \$1,265.16 |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                          | Trans Amt |
|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|-----------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | SQ THE RESTROOM       | 1004-STORMWATER MANAGEMENT   | 544640-R/L-EQUIPMENT             | \$65.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | SQ THE RESTROOM       | 3202-ROAD/BRIDGE-1 LOGT      | 544640-R/L-EQUIPMENT             | \$65.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | SQ THE RESTROOM       | 3202-ROAD/BRIDGE-1 LOGT      | 544640-R/L-EQUIPMENT             | \$130.00  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | SQ THE RESTROOM       | 3202-ROAD/BRIDGE-1 LOGT      | 563167-BRIDGE CONVERSION         | \$65.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | THE UPS STORE 2135    | 1002-ROAD MAINTENANCE        | 542001-POSTAGE/FREIGHT CHARGES   | \$133.62  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | TRILOGY MEDWASTE INC  | 4301-SOLID WASTE             | 549900-MISCELLANEOUS CHARGES     | \$222.30  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | WAL-MART #0919        | 4301-SOLID WASTE             | 552200-SAFETY SUPPLIES           | \$21.60   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1403    | WAL-MART #0919        | 4301-SOLID WASTE             | 552990-OTHER SUPPLIES            | \$64.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1618    | HYATT REGENCY ORLANDO | 0102-COUNTY ADMINISTRATOR    | 540005-TRAVEL LODGING EXPENSES   | \$610.17  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1638    | AMAZON.COM QH7CX67O3  | 4202-VPS-OPERATING           | 546640-RM-EQUIPMENT              | \$114.99  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1638    | AMAZON.COM X81T05U03  | 4201-AIRPORT ADMINISTRATION  | 551001-OFFICE SUPPLIES           | \$10.66   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1638    | CINTAS CORP           | 4202-VPS-OPERATING           | 546620-RM-FACILITIES             | \$172.40  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1638    | CINTAS CORP           | 4202-VPS-OPERATING           | 552700-JANITORIAL SUPPLIES       | \$125.00  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1638    | EIG CONSTANTCONTACT.C | 4201-AIRPORT ADMINISTRATION  | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$369.00  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1638    | HANDZON               | 4201-AIRPORT ADMINISTRATION  | 548001-PROMOTIONAL ACTIVITIES    | \$300.00  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1638    | OFFICE DEPOT #1214    | 4201-AIRPORT ADMINISTRATION  | 551001-OFFICE SUPPLIES           | \$10.92   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1638    | OFFICE DEPOT #1214    | 4201-AIRPORT ADMINISTRATION  | 551001-OFFICE SUPPLIES           | \$21.97   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1638    | OFFICE DEPOT #1214    | 4201-AIRPORT ADMINISTRATION  | 551001-OFFICE SUPPLIES           | \$110.13  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1638    | OFFICE DEPOT #1214    | 4204-AIRPORTS-OPERATIONS DIV | 552800-COMPUTER SUPPLIES         | \$159.65  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | AMAZON.COM MH2O662H3  | 0112-FACILITIES MAINTENANCE  | 551001-OFFICE SUPPLIES           | \$374.99  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | AMAZON.COM MH2O662H3  | 0170-COUNTY PARKS            | 551001-OFFICE SUPPLIES           | \$131.25  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | AMAZON.COM MH2O662H3  | 1750-UNINCORPORATED MSTU     | 551001-OFFICE SUPPLIES           | \$243.75  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | CES 180               | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$12.69   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | CLEANING STUFF        | 0112-FACILITIES MAINTENANCE  | 552500-TOOLS & SMALL IMPLEMENTS  | \$860.00  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | LOWES #01782          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | (\$0.63)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | LOWES #01782          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$5.78    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | LOWES #01782          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$9.61    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | LOWES #01782          | 0112-FACILITIES MAINTENANCE  | 552500-TOOLS & SMALL IMPLEMENTS  | (\$0.63)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | LOWES #01782          | 0112-FACILITIES MAINTENANCE  | 552500-TOOLS & SMALL IMPLEMENTS  | \$9.61    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | OFFICE DEPOT #1214    | 0170-COUNTY PARKS            | 551001-OFFICE SUPPLIES           | \$14.22   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | OFFICE DEPOT #1214    | 1750-UNINCORPORATED MSTU     | 551001-OFFICE SUPPLIES           | \$26.42   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | SQ THE RESTROOM       | 0175-TOURIST DISTRICT PARKS  | 544640-R/L-EQUIPMENT             | \$65.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | SQ THE RESTROOM       | 1750-UNINCORPORATED MSTU     | 544640-R/L-EQUIPMENT             | \$155.00  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | SQ THE RESTROOM       | 1750-UNINCORPORATED MSTU     | 544640-R/L-EQUIPMENT             | \$415.00  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | SQ THE RESTROOM       | 3179-CAP OUTLAY PROJ-FBIP    | 544640-R/L-EQUIPMENT             | \$375.00  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | SUNPASS ACC103349957  | 0170-COUNTY PARKS            | 540001-TRAVEL IN-COUNTY          | \$3.15    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | SUNPASS ACC103349957  | 1750-UNINCORPORATED MSTU     | 540001-TRAVEL IN-COUNTY          | \$5.85    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | SUNPASS ACC112989599  | 0112-FACILITIES MAINTENANCE  | 540001-TRAVEL IN-COUNTY          | \$1.35    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | SUNPASS ACC112989599  | 0170-COUNTY PARKS            | 540001-TRAVEL IN-COUNTY          | \$3.90    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1681    | SUNPASS ACC112989599  | 1750-UNINCORPORATED MSTU     | 540001-TRAVEL IN-COUNTY          | \$9.75    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1798    | AMAZON.COM 8U6PA5653  | 1410-OKALOOSA COUNTY TOURISM | 552702-BEACH/TURTLE SUPPLIES     | \$33.28   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1798    | DIVE RITE             | 1410-OKALOOSA COUNTY TOURISM | 546640-RM-EQUIPMENT              | \$126.54  |



**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                       | Account                         | Trans Amt    |
|----------|------------|------------------------|---------|-----------------------|----------------------------------|---------------------------------|--------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 1912    | SOUTHERN TIRE MART #1 | 701244-FTA SECTION 5307-2 (O)    | 546645-RM-MOTOR VEHICLE         | \$2,494.58   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2201    | AQUA PRODUCTS INC     | 4101-WATER & SEWER-OPERATING     | 546621-RM-WATER WELLS           | \$2,754.55   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2201    | AQUA PRODUCTS INC     | 4101-WATER & SEWER-OPERATING     | 546621-RM-WATER WELLS           | \$2,952.15   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2201    | AVANTI COMPANY        | 4101-WATER & SEWER-OPERATING     | 546621-RM-WATER WELLS           | \$2,856.70   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2201    | ECO TECH INC          | 4101-WATER & SEWER-OPERATING     | 546621-RM-WATER WELLS           | \$1,963.48   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2201    | GRAINGER              | 4101-WATER & SEWER-OPERATING     | 546621-RM-WATER WELLS           | \$2,014.96   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2201    | MCNICHOLS COMPANY     | 4101-WATER & SEWER-OPERATING     | 546630-RM-W&S TANKS             | \$359.74     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2201    | RITZ SAFETY           | 4101-WATER & SEWER-OPERATING     | 552200-SAFETY SUPPLIES          | \$589.54     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2201    | SQ TRIPLE J & SONS    | 4101-WATER & SEWER-OPERATING     | 546621-RM-WATER WELLS           | \$750.00     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2201    | SQ TRIPLE J & SONS    | 4101-WATER & SEWER-OPERATING     | 546630-RM-W&S TANKS             | \$1,500.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2201    | USA BLUE BOOK         | 4101-WATER & SEWER-OPERATING     | 546621-RM-WATER WELLS           | \$1,016.95   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2373    | ARAMARK UNIFORM       | 702244-USDOT FY22 5307 OPERATING | 552100-CLOTHING/WEARING APPAREL | \$236.03     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2373    | EIG BIZLAND           | 702244-USDOT FY22 5307 OPERATING | 541010-COMMUNICATIONS SERVICE   | \$14.95      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | ALLIED ELECTRONICS IN | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | \$238.00     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | AMZN MKTP US 3W4TK87Q | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | \$119.94     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | AMZN MKTP US LL11M38N | 4101-WATER & SEWER-OPERATING     | 546626-RM-W&S GENERATORS        | \$45.00      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | AUTOMATIONDIRECT.COM  | 4101-WATER & SEWER-OPERATING     | 546621-RM-WATER WELLS           | \$2,386.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | GALCO INDUSTRIAL ELEC | 4101-WATER & SEWER-OPERATING     | 546626-RM-W&S GENERATORS        | \$138.88     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | GATLIN LUMBER AND SUP | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | \$50.17      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | LOWES #00479          | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | \$49.10      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | LOWES #00479          | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | \$56.18      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | LOWES #00479          | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | \$148.13     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | LOWES #00479          | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | \$448.00     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | LOWES #00479          | 4101-WATER & SEWER-OPERATING     | 546620-RM-FACILITIES            | \$47.93      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | OFFICE DEPOT #206     | 4101-WATER & SEWER-OPERATING     | 551001-OFFICE SUPPLIES          | \$59.67      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | RADWELL INTERNATIONAL | 4101-WATER & SEWER-OPERATING     | 546621-RM-WATER WELLS           | \$179.76     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | RADWELL INTERNATIONAL | 4101-WATER & SEWER-OPERATING     | 546626-RM-W&S GENERATORS        | \$333.90     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | \$1,632.38   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | SPWINDUSTRIAL         | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | (\$2,479.50) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | SPWINDUSTRIAL         | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | \$2,479.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | SUPERBREAKERS         | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | \$1,486.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | THE HOME DEPOT #6301  | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | \$19.22      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | ZORO TOOLS INC        | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | \$151.50     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | ZORO TOOLS INC        | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | \$162.20     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | ZORO TOOLS INC        | 4101-WATER & SEWER-OPERATING     | 546022-RM-W&S LIFT STATIONS     | \$169.86     |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | ZORO TOOLS INC        | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS      | \$196.60   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | ZORO TOOLS INC        | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS      | \$784.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | ZORO TOOLS INC        | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS      | \$1,049.06 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | ZORO TOOLS INC        | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS      | \$1,049.41 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | ZORO TOOLS INC        | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS            | \$316.29   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | ZORO TOOLS INC        | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS            | \$1,742.72 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2396    | ZORO TOOLS INC        | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS         | \$62.90    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2481    | CRESTVIEW READY RENT  | 1125-FIBER OPTIC NETWORK     | 544640-R/L-EQUIPMENT             | \$264.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2481    | LOWES #00479          | 1125-FIBER OPTIC NETWORK     | 552990-OTHER SUPPLIES            | \$6.58     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2481    | LOWES #00479          | 1125-FIBER OPTIC NETWORK     | 563130-OCSB FIBER OPTIC NETWORK  | \$44.80    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2481    | LOWES #01782          | 1125-FIBER OPTIC NETWORK     | 552990-OTHER SUPPLIES            | \$130.80   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2481    | LOWES #01782          | 1125-FIBER OPTIC NETWORK     | 563130-OCSB FIBER OPTIC NETWORK  | \$89.16    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2481    | TRACTOR SUPPLY # 1300 | 1125-FIBER OPTIC NETWORK     | 552014-GASOLINE & SPECIAL FUELS  | \$84.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2481    | WM SUPERCENTER #919   | 0111-INFORMATION TECHNOLOGY  | 552990-OTHER SUPPLIES            | \$29.88    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2481    | WM SUPERCENTER #919   | 1125-FIBER OPTIC NETWORK     | 552990-OTHER SUPPLIES            | \$15.12    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2719    | THE UPS STORE 6577    | 0108-PLANNING DEPARTMENT     | 542001-POSTAGE/FREIGHT CHARGES   | \$47.44    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2719    | THE UPS STORE 6577    | 0108-PLANNING DEPARTMENT     | 542001-POSTAGE/FREIGHT CHARGES   | \$71.28    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2777    | A TO Z LOCK & SAFE    | 4206-CONCOURSE C OPERATING   | 546620-RM-FACILITIES             | \$203.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2777    | A TO Z LOCK & SAFE    | 4206-CONCOURSE C OPERATING   | 552990-OTHER SUPPLIES            | \$140.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2777    | TRANSPORTATION SECURI | 4204-AIRPORTS-OPERATIONS DIV | 549906-BACKGROUND CHECKS         | \$500.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2777    | TRANSPORTATION SECURI | 4204-AIRPORTS-OPERATIONS DIV | 549906-BACKGROUND CHECKS         | \$1,000.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2872    | VISIT FLORIDA SERVICE | 1410-OKALOOSA COUNTY TOURISM | 555001-TRAINING/EDUCATION EXPENS | \$499.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 2909    | STAPLES 0011882       | 0130-AGRICULTURE EXTENSION   | 551001-OFFICE SUPPLIES           | \$292.97   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3068    | 76 - BIG BOSS 2051    | 1410-OKALOOSA COUNTY TOURISM | 552014-GASOLINE & SPECIAL FUELS  | \$141.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3068    | AMERICAN AIR001243740 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY      | \$646.20   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3068    | AMZN MKTP US 154SQ789 | 1410-OKALOOSA COUNTY TOURISM | 552702-BEACH/TURTLE SUPPLIES     | \$134.26   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3068    | GARMIN                | 1410-OKALOOSA COUNTY TOURISM | 541011-CELLULAR PHONES/PAGERS    | \$49.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3068    | PHOENIX CUSTOM GEAR   | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES    | \$754.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3068    | PHOENIX CUSTOM GEAR   | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL  | \$400.87   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3352    | BAY AREA PRINTING & G | 0111-INFORMATION TECHNOLOGY  | 552800-COMPUTER SUPPLIES         | \$253.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3352    | HILTON HOTEL SAN DIEG | 0111-INFORMATION TECHNOLOGY  | 540005-TRAVEL LODGING EXPENSES   | \$323.48   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3361    | A TO Z LOCK & SAFE    | 0175-TOURIST DISTRICT PARKS  | 546704-RM-BEACH ACCESSWAYS       | \$19.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3361    | A TO Z LOCK & SAFE    | 0175-TOURIST DISTRICT PARKS  | 546704-RM-BEACH ACCESSWAYS       | \$75.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3361    | CRESTVIEW WHOLESALE B | 1750-UNINCORPORATED MSTU     | 546620-RM-FACILITIES             | \$141.36   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3361    | LOWES #00479          | 0175-TOURIST DISTRICT PARKS  | 546705-RM-BEACH FACILITIES       | \$47.96    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3361    | LOWES #00479          | 0175-TOURIST DISTRICT PARKS  | 546705-RM-BEACH FACILITIES       | \$154.98   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3361    | LOWES #00479          | 1750-UNINCORPORATED MSTU     | 546620-RM-FACILITIES             | \$26.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3361    | LOWES #00479          | 1750-UNINCORPORATED MSTU     | 546620-RM-FACILITIES             | \$36.26    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                     | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | AMAZON.COM T80818SJ3  | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES            | \$335.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | AMZN MKTP US 8X11489J | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES            | \$503.60   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | AMZN MKTP US B4317318 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES            | \$84.75    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | ARMY NAVY STORE       | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL  | \$319.36   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | FEDEX 274640153622    | 4500-EMERGENCY MEDICAL SERVICE | 542001-POSTAGE/FREIGHT CHARGES   | \$26.02    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | HENRY SCHEIN          | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$178.96   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | HENRY SCHEIN          | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$517.12   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | PR CHEMICAL & PAPER S | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES            | \$502.38   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | PRIMARY PHARMACEUTICA | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$2,779.11 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | PRIMARY PHARMACEUTICA | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$3,174.49 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | PRIMARY PHARMACEUTICA | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$3,174.52 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | RACETRACK ACE         | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES            | \$5.18     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | STITCH FX EMBROIDERY  | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL  | \$30.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | USPS PO 1185500993    | 4500-EMERGENCY MEDICAL SERVICE | 542001-POSTAGE/FREIGHT CHARGES   | \$24.80    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | WAL-MART #0944        | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES            | \$111.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | WAL-MART #0944        | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES            | \$208.64   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3447    | WM SUPERCENTER #944   | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES          | \$27.72    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3477    | AMAZON.COM 689V74O33  | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES            | \$50.82    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3477    | BC.BASECAMP 2 3816601 | 4500-EMERGENCY MEDICAL SERVICE | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | \$50.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3477    | NAAC                  | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$715.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3477    | WAL-MART #0919        | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES            | \$471.77   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3477    | WAL-MART #0944        | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES            | \$125.10   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3477    | WAL-MART #5845        | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES            | \$476.87   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3477    | WM SUPERCENTER #944   | 4500-EMERGENCY MEDICAL SERVICE | 552800-COMPUTER SUPPLIES         | \$71.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | AMAZON.COM 0T5RX3EA3  | 4101-WATER & SEWER-OPERATING   | 552200-SAFETY SUPPLIES           | \$21.26    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | AMAZON.COM HI3V595J3  | 4101-WATER & SEWER-OPERATING   | 552101-PROTECTIVE APPAREL        | \$99.77    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | AMAZON.COM HI3V595J3  | 4101-WATER & SEWER-OPERATING   | 552500-TOOLS & SMALL IMPLEMENTS  | \$22.48    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | AMAZON.COM M93G115L3  | 4101-WATER & SEWER-OPERATING   | 552101-PROTECTIVE APPAREL        | \$110.46   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | AMAZON.COM UE1HC1Q33  | 4101-WATER & SEWER-OPERATING   | 552101-PROTECTIVE APPAREL        | \$114.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | AMZN MKTP US 4D8AK8RM | 4101-WATER & SEWER-OPERATING   | 552500-TOOLS & SMALL IMPLEMENTS  | \$59.96    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | AMZN MKTP US HN9ZG6MG | 4101-WATER & SEWER-OPERATING   | 552101-PROTECTIVE APPAREL        | \$154.95   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | AMZN MKTP US JW9GA2XE | 4101-WATER & SEWER-OPERATING   | 552101-PROTECTIVE APPAREL        | \$154.95   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | AMZN MKTP US O039H0EX | 4101-WATER & SEWER-OPERATING   | 552200-SAFETY SUPPLIES           | \$31.96    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | AMZN MKTP US QO96A3YB | 4101-WATER & SEWER-OPERATING   | 552700-JANITORIAL SUPPLIES       | \$48.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | AMZN MKTP US WK4Z517L | 4101-WATER & SEWER-OPERATING   | 552101-PROTECTIVE APPAREL        | \$112.41   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | BOOTBARN.COM          | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL        | \$219.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | HUBER TECHNOLOGIES    | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL        | \$915.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | OWPSACSTATE           | 4101-WATER & SEWER-OPERATING | 555001-TRAINING/EDUCATION EXPENS | \$25.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | OWPSACSTATE           | 4101-WATER & SEWER-OPERATING | 555001-TRAINING/EDUCATION EXPENS | \$50.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | QUILL CORPORATION     | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES           | \$5.29     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | QUILL CORPORATION     | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES           | \$40.57    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | QUILL CORPORATION     | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES           | \$60.25    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | QUILL CORPORATION     | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES       | \$26.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | QUILL CORPORATION     | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES       | \$69.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | QUILL CORPORATION     | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES         | \$69.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | QUILL CORPORATION     | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES         | \$166.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | USPS PO 1157150977    | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES   | \$14.76    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3581    | WAL-MART #0919        | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES           | \$22.60    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3596    | A WORLD OF SIGNS      | 702222-FDEM FY21-22 EMPG (O) | 552990-OTHER SUPPLIES            | \$104.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | AMAZON.COM 0341T2YY3  | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$80.71    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | AMAZON.COM VT9CD8Z33  | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS  | \$88.15    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | AMZN MKTP US          | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | (\$330.73) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | AMZN MKTP US 0Q82G399 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$182.87   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | AMZN MKTP US 7B8HP1ZN | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$295.20   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | AMZN MKTP US 9726H2RB | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$1,232.74 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | AMZN MKTP US PM8IL9TB | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$525.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | AMZN MKTP US VV5QR2VU | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$330.73   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | AMZN MKTP US XN37N6C3 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$398.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | C C LYNCH AND ASSOCIA | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$2,587.50 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | JIM HOUSE & ASSOCIATE | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$86.69    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$70.92    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS  | \$549.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | MID-AMERICAN RESEARCH | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS    | \$1,188.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | MID-AMERICAN RESEARCH | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$155.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | MODERN GROUP LTD      | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$119.27   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | NOR NORTHERN TOOL     | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$220.95   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | NOR NORTHERN TOOL     | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$788.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | PVC FITTINGS ONLINE   | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$344.24   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$688.87   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | SUPERIOR CLEANING EQU | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS       | \$72.56    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                           | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|-----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | THE HOME DEPOT #6301  | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS        | \$86.22    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3685    | ZORO TOOLS INC        | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS   | \$219.03   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION      | \$275.80   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION      | \$290.80   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS       | \$5.82     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS       | \$169.12   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS       | \$184.04   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES              | \$5.48     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES              | \$37.48    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES              | \$101.96   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS   | \$16.68    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS   | \$19.96    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES             | \$14.34    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | OFFICE DEPOT #206     | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES        | \$37.03    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | RACETRACK ACE         | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES              | \$57.55    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | STILES OUTDOOR POWER  | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS   | \$130.62   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | STILES OUTDOOR POWR E | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS   | \$359.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | THE HOME DEPOT #6301  | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES              | \$392.63   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | THE HOME DEPOT #6301  | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS   | \$37.91    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | THE HOME DEPOT #6301  | 4101-WATER & SEWER-OPERATING | 552900-MATERIAL-NEW MAINT PROJECT | \$59.94    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | THE HOME DEPOT #6301  | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES             | \$18.77    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | THE HOME DEPOT #6301  | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES             | \$44.94    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3755    | VACUUM CENTER         | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES        | \$424.98   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3888    | PRINTING CENTER USA   | 0102-COUNTY ADMINISTRATOR    | 547002-PRINTING & BINDING         | \$112.98   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3888    | PRINTING CENTER USA   | 0102-COUNTY ADMINISTRATOR    | 547002-PRINTING & BINDING         | \$1,696.44 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3888    | ZAZZLE INC            | 0102-COUNTY ADMINISTRATOR    | 549900-MISCELLANEOUS CHARGES      | \$30.71    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3890    | AIRGAS USA LLC        | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES        | \$316.19   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3890    | CPI ENVIRONMENTALEXP  | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES        | \$55.25    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3890    | CPI ENVIRONMENTALEXP  | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES        | \$195.78   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3890    | CPI ENVIRONMENTALEXP  | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES        | \$202.78   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3890    | CULLIGAN OF FT WALTON | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES        | \$665.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3890    | EVOQUA WATER TECHNOLO | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES        | \$347.12   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3890    | TFS FISHERSCI ECOM AT | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES        | \$47.86    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3890    | TFS FISHERSCI ECOM AT | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES        | \$53.67    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3890    | TFS FISHERSCI ECOM AT | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES        | \$121.13   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                       | Account                          | Trans Amt |
|----------|------------|------------------------|---------|-----------------------|----------------------------------|----------------------------------|-----------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3890    | TFS FISHERSCI ECOM AT | 4101-WATER & SEWER-OPERATING     | 552603-LABORATORY SUPPLIES       | \$466.44  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3890    | TFS FISHERSCI ECOM AT | 4101-WATER & SEWER-OPERATING     | 552603-LABORATORY SUPPLIES       | \$505.29  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3923    | HYATT PLACE           | 0108-PLANNING DEPARTMENT         | 540005-TRAVEL LODGING EXPENSES   | (\$42.40) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 3923    | HYATT PLACE           | 0108-PLANNING DEPARTMENT         | 540005-TRAVEL LODGING EXPENSES   | \$42.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4017    | NAPA STORE 1659070    | 1003-TRAFFIC SIGNAL MAINT        | 546644-RM-VEHICLES-FLEET         | \$124.97  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4056    | CHECKSFORLESS.COM     | 4301-SOLID WASTE                 | 552990-OTHER SUPPLIES            | \$157.45  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4056    | SHORELINE ENVIR. INC. | 4301-SOLID WASTE                 | 549900-MISCELLANEOUS CHARGES     | \$85.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4056    | SHORELINE ENVIR. INC. | 4301-SOLID WASTE                 | 549900-MISCELLANEOUS CHARGES     | \$535.00  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4056    | STAPLS735850600700000 | 4301-SOLID WASTE                 | 552800-COMPUTER SUPPLIES         | \$139.49  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4056    | STAPLS735976746600000 | 4301-SOLID WASTE                 | 551001-OFFICE SUPPLIES           | \$75.02   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4056    | SUNPASS ACC822892     | 0160-MOSQUITO CONTROL            | 540001-TRAVEL IN-COUNTY          | \$75.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4064    | AMZN MKTP US Y198T4SC | 1001-ENG & ADMIN DEPT            | 551001-OFFICE SUPPLIES           | \$145.59  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4064    | OFFICE DEPOT #1214    | 1001-ENG & ADMIN DEPT            | 551001-OFFICE SUPPLIES           | (\$56.53) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4064    | OFFICE DEPOT #1214    | 1001-ENG & ADMIN DEPT            | 551001-OFFICE SUPPLIES           | \$79.19   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4100    | SOUTHWES 526212511    | 1173-3RD TDT-C.C. O & M          | 540002-TRAVEL OUT-OF-COUNTY      | \$617.51  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | FEDEX 91226586        | 4500-EMERGENCY MEDICAL SERVICE   | 542001-POSTAGE/FREIGHT CHARGES   | \$11.65   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | FEDEX 91509777        | 4500-EMERGENCY MEDICAL SERVICE   | 542001-POSTAGE/FREIGHT CHARGES   | \$11.63   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | HCA FLORIDA FORT WAL  | 4500-EMERGENCY MEDICAL SERVICE   | 552990-OTHER SUPPLIES            | \$400.00  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | NAAC                  | 4500-EMERGENCY MEDICAL SERVICE   | 555001-TRAINING/EDUCATION EXPENS | \$715.00  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | OFFICE DEPOT #1165    | 702028-FDEM HAZARDS ANALYSIS (O) | 551001-OFFICE SUPPLIES           | \$2.63    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | OFFICE DEPOT #1214    | 702028-FDEM HAZARDS ANALYSIS (O) | 551001-OFFICE SUPPLIES           | \$12.68   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | OFFICE DEPOT #1214    | 702028-FDEM HAZARDS ANALYSIS (O) | 551001-OFFICE SUPPLIES           | \$16.72   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | OFFICE DEPOT #1214    | 702028-FDEM HAZARDS ANALYSIS (O) | 551001-OFFICE SUPPLIES           | \$18.69   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | OFFICE DEPOT #1214    | 702028-FDEM HAZARDS ANALYSIS (O) | 551001-OFFICE SUPPLIES           | \$21.98   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | OFFICE DEPOT #1214    | 702028-FDEM HAZARDS ANALYSIS (O) | 551001-OFFICE SUPPLIES           | \$36.49   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | OFFICE DEPOT #1214    | 702028-FDEM HAZARDS ANALYSIS (O) | 552800-COMPUTER SUPPLIES         | \$83.16   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | OFFICEMAX/OFFICEDEPT# | 702028-FDEM HAZARDS ANALYSIS (O) | 551001-OFFICE SUPPLIES           | \$7.69    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | OFFICEMAX/OFFICEDEPT# | 702028-FDEM HAZARDS ANALYSIS (O) | 551001-OFFICE SUPPLIES           | \$15.18   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | STAPLS735869585000000 | 702222-FDEM FY21-22 EMPG (O)     | 552800-COMPUTER SUPPLIES         | \$59.61   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4137    | STAPLS735998841200000 | 702222-FDEM FY21-22 EMPG (O)     | 552800-COMPUTER SUPPLIES         | \$553.14  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4142    | WAL-MART #0919        | 1031-DRUG ABUSE TRUST            | 552990-OTHER SUPPLIES            | \$23.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | AMAZON.COM F54JV6BH3  | 4101-WATER & SEWER-OPERATING     | 551001-OFFICE SUPPLIES           | \$57.10   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | AMAZON.COM WX5X98D73  | 4101-WATER & SEWER-OPERATING     | 552990-OTHER SUPPLIES            | \$308.10  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | AMZN MKTP US 0K31Q3CW | 4101-WATER & SEWER-OPERATING     | 552800-COMPUTER SUPPLIES         | \$72.92   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | AMZN MKTP US CT1RK4LK | 4101-WATER & SEWER-OPERATING     | 552990-OTHER SUPPLIES            | \$115.67  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | AMZN MKTP US L12013ZE | 4101-WATER & SEWER-OPERATING     | 551001-OFFICE SUPPLIES           | \$79.98   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | AMZN MKTP US PN1F42NT | 4101-WATER & SEWER-OPERATING     | 552990-OTHER SUPPLIES            | \$512.97  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | AMZN MKTP US PQ8MG0OU | 4101-WATER & SEWER-OPERATING     | 551001-OFFICE SUPPLIES           | \$82.72   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | AMZN MKTP US TX2II2QQ | 4101-WATER & SEWER-OPERATING     | 552990-OTHER SUPPLIES            | \$199.98  |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                       | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|----------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | AMZN MKTP US WT08L487 | 4101-WATER & SEWER-OPERATING     | 551001-OFFICE SUPPLIES           | \$19.56    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | GILMORE               | 4101-WATER & SEWER-OPERATING     | 552990-OTHER SUPPLIES            | \$64.72    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | IN FLORIDA RURAL WAT  | 4101-WATER & SEWER-OPERATING     | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | \$560.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | LOEWS HOTELS          | 4101-WATER & SEWER-OPERATING     | 540005-TRAVEL LODGING EXPENSES   | (\$129.52) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | LOEWS HOTELS          | 4101-WATER & SEWER-OPERATING     | 540005-TRAVEL LODGING EXPENSES   | \$804.62   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | LOEWS HOTELS          | 4101-WATER & SEWER-OPERATING     | 540005-TRAVEL LODGING EXPENSES   | \$1,165.52 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | MITCHELL TRAINING     | 4101-WATER & SEWER-OPERATING     | 555001-TRAINING/EDUCATION EXPENS | \$225.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | NBF NATL BIZ FURNITUR | 4101-WATER & SEWER-OPERATING     | 552990-OTHER SUPPLIES            | \$346.98   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | OFFICE DEPOT #206     | 4101-WATER & SEWER-OPERATING     | 552990-OTHER SUPPLIES            | \$304.94   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | QUILL CORPORATION     | 4101-WATER & SEWER-OPERATING     | 551001-OFFICE SUPPLIES           | \$298.93   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4281    | RESTOCKIT- INC.       | 4101-WATER & SEWER-OPERATING     | 551001-OFFICE SUPPLIES           | \$489.93   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4333    | AMZN MKTP US 184P372Y | 4256-C.F.C. OPERATING            | 552800-COMPUTER SUPPLIES         | \$15.78    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4333    | AMZN MKTP US 8Y5282FD | 4202-VPS-OPERATING               | 552800-COMPUTER SUPPLIES         | \$15.78    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4333    | AMZN MKTP US 9A5DG3SR | 4256-C.F.C. OPERATING            | 556103-COMP EQUIP NON-CAP        | \$182.85   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4333    | AMZN MKTP US DA74593P | 4256-C.F.C. OPERATING            | 552800-COMPUTER SUPPLIES         | \$98.97    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4333    | AMZN MKTP US GB5XN3P1 | 4202-VPS-OPERATING               | 552800-COMPUTER SUPPLIES         | \$138.07   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4333    | AMZN MKTP US KD0FF7L1 | 4202-VPS-OPERATING               | 552800-COMPUTER SUPPLIES         | \$12.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4333    | AMZN MKTP US UG7KC3YP | 4256-C.F.C. OPERATING            | 552800-COMPUTER SUPPLIES         | \$193.11   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4333    | AMZN MKTP US YF1YC7W3 | 4202-VPS-OPERATING               | 552800-COMPUTER SUPPLIES         | \$73.78    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4350    | ELITE TRAILERS INC.   | 5200-FLEET OPERATIONS            | 552006-FLEET PARTS & MATERIALS   | \$50.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4402    | FIELDPRINT INC        | 1179-4TH TDT-C.C. CAPITAL        | 549906-BACKGROUND CHECKS         | \$83.25    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4402    | ICAPTURE              | 1410-OKALOOSA COUNTY TOURISM     | 552801-COMPUTER SOFTWARE         | \$180.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4402    | INTERNATIONAL TRANSAC | 1410-OKALOOSA COUNTY TOURISM     | 548020-WEBSITE DEV & MAINTENANCE | \$11.65    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4402    | QUT LIVEAGENT         | 1410-OKALOOSA COUNTY TOURISM     | 548020-WEBSITE DEV & MAINTENANCE | \$1,164.96 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4637    | A WORLD OF SIGNS      | 4500-EMERGENCY MEDICAL SERVICE   | 555001-TRAINING/EDUCATION EXPENS | \$49.92    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4731    | LOWES #00479          | 1003-TRAFFIC SIGNAL MAINT        | 552800-COMPUTER SUPPLIES         | \$6.98     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | CARQUEST 8370         | 701244-FTA SECTION 5307-2 (O)    | 546645-RM-MOTOR VEHICLE          | (\$1.54)   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | CARQUEST 8370         | 701244-FTA SECTION 5307-2 (O)    | 546645-RM-MOTOR VEHICLE          | \$21.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | CARQUEST 8370         | 701244-FTA SECTION 5307-2 (O)    | 546645-RM-MOTOR VEHICLE          | \$23.53    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | CONSOLIDATED ACE & SU | 701244-FTA SECTION 5307-2 (O)    | 546645-RM-MOTOR VEHICLE          | (\$37.44)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | CONSOLIDATED ACE & SU | 701244-FTA SECTION 5307-2 (O)    | 546645-RM-MOTOR VEHICLE          | \$37.44    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | EIG BIZLAND           | 702244-USDOT FY22 5307 OPERATING | 541010-COMMUNICATIONS SERVICE    | \$451.25   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | FASTENAL COMPANY 01FL | 701244-FTA SECTION 5307-2 (O)    | 546645-RM-MOTOR VEHICLE          | \$754.91   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | FT WALTON RADIATOR &  | 701244-FTA SECTION 5307-2 (O)    | 546645-RM-MOTOR VEHICLE          | \$26.52    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | FT WALTON RADIATOR &  | 701244-FTA SECTION 5307-2 (O)    | 546645-RM-MOTOR VEHICLE          | \$167.51   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | FT WALTON RADIATOR &  | 701244-FTA SECTION 5307-2 (O)    | 546645-RM-MOTOR VEHICLE          | \$323.85   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | FT WALTON RADIATOR &  | 701244-FTA SECTION 5307-2 (O)    | 546645-RM-MOTOR VEHICLE          | \$388.42   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | FT WALTON RADIATOR &  | 701244-FTA SECTION 5307-2 (O)    | 546645-RM-MOTOR VEHICLE          | \$397.35   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | GARY SMITH FORD       | 701244-FTA SECTION 5307-2 (O)    | 546645-RM-MOTOR VEHICLE          | \$25.41    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                    | Account                 | Trans Amt |
|----------|------------|------------------------|---------|-----------------------|-------------------------------|-------------------------|-----------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | GARY SMITH FORD       | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$87.87   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | GARY SMITH FORD       | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$113.46  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | GARY SMITH FORD       | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$276.65  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | GARY SMITH FORD       | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$536.73  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | INTERSTATE BATTERY SY | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$338.46  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | INTERSTATE BATTERY SY | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$377.88  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | INTERSTATE BATTERY SY | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$676.92  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | MOHAWK RUBBER SALES   | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$357.06  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | (\$60.32) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$2.30    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$2.76    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$4.60    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$6.57    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$7.16    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$9.49    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$10.21   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$12.68   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$13.70   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$15.52   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$15.70   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$19.52   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$24.98   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$25.36   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$44.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$53.86   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$54.59   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$60.32   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$68.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$79.74   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$92.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$103.72  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$110.73  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$113.71  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$125.64  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O) | 546645-RM-MOTOR VEHICLE | \$131.19  |



**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                     | Account                         | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|--------------------------------|---------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$135.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$143.94   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$144.61   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$147.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$196.76   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$217.08   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$256.06   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$1,404.01 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O)  | 552544-FTA CAPITAL              | \$36.77    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | NAPA STORE 1659070    | 701244-FTA SECTION 5307-2 (O)  | 552544-FTA CAPITAL              | \$914.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | O'REILLY AUTO PARTS 9 | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$80.22    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | PRESTON HOOD CHEVROLE | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$134.15   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | PRESTON HOOD CHEVROLE | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$159.34   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | PRESTON HOOD CHEVROLE | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$221.81   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | PRESTON HOOD CHEVROLE | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$271.56   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | PRESTON HOOD CHEVROLE | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$320.66   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | PRESTON HOOD CHEVROLE | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$340.05   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | PRESTON HOOD CHEVROLE | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$361.67   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | PRESTON HOOD CHEVROLE | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$868.27   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | PRESTON HOOD CHEVROLE | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$1,000.54 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | PRESTON HOOD CHEVROLE | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$1,213.56 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | QUALITY GLASS OF WALT | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$1,319.50 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | SOUTHERN TIRE MART #1 | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$199.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | SOUTHERN TIRE MART #1 | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$211.62   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | SQ NORTHWEST FLORIDA  | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$250.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | SQ NORTHWEST FLORIDA  | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$300.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4765    | SQ NORTHWEST FLORIDA  | 701244-FTA SECTION 5307-2 (O)  | 546645-RM-MOTOR VEHICLE         | \$450.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4854    | OFFICE DEPOT #1214    | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES          | \$125.67   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4854    | SHI INTERNATIONAL COR | 0102-COUNTY ADMINISTRATOR      | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$108.16   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4993    | 4IMPRINT INC          | 5103-HEALTH PROGRAMS           | 548001-PROMOTIONAL ACTIVITIES   | \$1,319.79 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4993    | AMAZON.COM DX6M016Q3  | 5101-RISK MANAGEMENT           | 551001-OFFICE SUPPLIES          | \$15.84    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4993    | AMZN MKTP US 198OV1XR | 5101-RISK MANAGEMENT           | 546050-RM-OFFICE MACHINES       | \$169.17   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4993    | AMZN MKTP US 3O5I74HG | 5101-RISK MANAGEMENT           | 551001-OFFICE SUPPLIES          | \$15.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4993    | AMZN MKTP US 7C6SE0EQ | 5101-RISK MANAGEMENT           | 551001-OFFICE SUPPLIES          | \$18.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4993    | AMZN MKTP US 8M89D7F7 | 5103-HEALTH PROGRAMS           | 548001-PROMOTIONAL ACTIVITIES   | \$79.10    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4993    | AMZN MKTP US IF7WB574 | 5101-RISK MANAGEMENT           | 551001-OFFICE SUPPLIES          | \$25.44    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4993    | AMZN MKTP US W919O2CN | 5101-RISK MANAGEMENT           | 546050-RM-OFFICE MACHINES       | \$127.18   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4993    | BESTOFSIGNSCOM        | 5103-HEALTH PROGRAMS         | 548001-PROMOTIONAL ACTIVITIES    | (\$1.40)   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4993    | BESTOFSIGNSCOM        | 5103-HEALTH PROGRAMS         | 548001-PROMOTIONAL ACTIVITIES    | \$21.36    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4993    | PROMOTIONS NOW        | 5103-HEALTH PROGRAMS         | 548001-PROMOTIONAL ACTIVITIES    | \$1,392.10 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4993    | QUILL CORPORATION     | 5101-RISK MANAGEMENT         | 552200-SAFETY SUPPLIES           | \$186.09   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 4993    | WORKERS' COMPENSATION | 5101-RISK MANAGEMENT         | 555001-TRAINING/EDUCATION EXPENS | \$1,140.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5323    | AMAZON.COM 8F3WW7NS3  | 0125-BEACH SAFETY            | 552990-OTHER SUPPLIES            | \$116.91   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5323    | GATLIN LUMBER AND SUP | 0125-BEACH SAFETY            | 552500-TOOLS & SMALL IMPLEMENTS  | \$73.28    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5323    | JWELDS LLC            | 0125-BEACH SAFETY            | 546640-RM-EQUIPMENT              | \$820.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5323    | KM CYCLE & MARINE - 7 | 0125-BEACH SAFETY            | 546645-RM-MOTOR VEHICLE          | \$1,135.70 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5323    | THE HOME DEPOT #6301  | 0125-BEACH SAFETY            | 552990-OTHER SUPPLIES            | \$54.60    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5337    | EB PUBLISHING IN 2022 | 1410-OKALOOSA COUNTY TOURISM | 555001-TRAINING/EDUCATION EXPENS | \$22.85    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5337    | HUTTON HOTEL NASHVILL | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES   | (\$21.85)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5337    | HUTTON HOTEL NASHVILL | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES   | \$288.28   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5337    | IN METRO MONITOR INC  | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES    | \$95.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5337    | NASHVEGAS CAB 7       | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY      | \$40.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5337    | RPS DESTIN FT WALTON  | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY      | \$17.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5337    | UBER TRIP             | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY      | \$14.96    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5337    | UBER TRIP             | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY      | \$25.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5363    | CPC OFFICE TECHNOLOGI | 0104-HUMAN RESOURCES         | 546050-RM-OFFICE MACHINES        | \$76.25    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5363    | FMCSA D&A CLEARINGHOU | 4101-WATER & SEWER-OPERATING | 549906-BACKGROUND CHECKS         | \$1.25     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5363    | TROY FAIN INSURANCE   | 0104-HUMAN RESOURCES         | 555001-TRAINING/EDUCATION EXPENS | \$145.75   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | A TO Z LOCK & SAFE    | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$14.70    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | (\$125.29) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$4.38     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$17.18    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$22.78    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$125.29   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | AMAZON.COM ID1ZR4ZH3  | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$37.40    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | AMAZON.COM IQ74O4OH3  | 5200-FLEET OPERATIONS        | 551001-OFFICE SUPPLIES           | \$41.60    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | AMZN MKTP US 5N5SL7H1 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$43.97    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | AMZN MKTP US K79FX19O | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$59.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | AMZN MKTP US XZ6LK0Z7 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$12.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | AUER MARINE INC       | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$64.08    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | BOBCAT OF PENSACOLA 0 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$88.46    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | CARQUEST 8306         | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$233.14   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | CARQUEST 8370         | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$37.51    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | CARQUEST 8370         | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$116.57   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | CARQUEST 8370         | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$152.66   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                  | Account                        | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|-----------------------------|--------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | CARQUEST 8370         | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$233.14   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | CARQUEST 8382         | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$10.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | ELITE TRAILERS INC.   | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$18.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | ELITE TRAILERS INC.   | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$24.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | ELITE TRAILERS INC.   | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$30.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | ELITE TRAILERS INC.   | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$38.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | ELITE TRAILERS INC.   | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$50.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | ELITE TRAILERS INC.   | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$123.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | ELITE TRAILERS INC.   | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$205.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | ELITE TRAILERS INC.   | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$264.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | FASTENAL COMPANY 01FL | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$16.15    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | FORD CRESTVIEW        | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$19.01    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | FORD CRESTVIEW        | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$290.43   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | FORD CRESTVIEW        | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$295.18   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | FORD CRESTVIEW        | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$335.62   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | FORD CRESTVIEW        | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$469.82   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | FORD CRESTVIEW        | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$1,316.67 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | IN QUALITY EMERGENCY  | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$28.65    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | IN QUALITY EMERGENCY  | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$241.64   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | KELLER'S TIRE CENTER  | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$106.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | LOWES #01782          | 5200-FLEET OPERATIONS       | 546620-RM-FACILITIES           | \$47.54    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$1.76     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$2.01     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$13.14    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$37.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$52.35    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$83.51    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$93.88    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$96.52    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$111.37   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$113.22   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$125.44   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$229.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | RESTYLERS KRESTVIEW   | 5200-FLEET OPERATIONS       | 546645-RM-MOTOR VEHICLE        | \$50.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5391    | TRACTOR SUPPLY # 1300 | 5200-FLEET OPERATIONS       | 552006-FLEET PARTS & MATERIALS | \$65.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5594    | BAKER METAL WORKS & S | 0175-TOURIST DISTRICT PARKS | 546620-RM-FACILITIES           | \$197.55   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                     | Account                         | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|--------------------------------|---------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5653    | CPC OFFICE TECHNOLOGI | 0102-COUNTY ADMINISTRATOR      | 551001-OFFICE SUPPLIES          | \$95.20    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5653    | SUNPASS ACC20004046   | 0102-COUNTY ADMINISTRATOR      | 540002-TRAVEL OUT-OF-COUNTY     | \$20.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | EFX INFOSERVICES      | 0114-GEN SERV-OTHER            | 549906-BACKGROUND CHECKS        | \$87.37    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | EFX INFOSERVICES      | 1750-UNINCORPORATED MSTU       | 549906-BACKGROUND CHECKS        | \$87.37    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | EFX INFOSERVICES      | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS        | \$87.37    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | FMCSA D&A CLEARINGHO  | 1002-ROAD MAINTENANCE          | 549906-BACKGROUND CHECKS        | \$1.25     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | NATL STDNT CLEARINGHO | 0114-GEN SERV-OTHER            | 549906-BACKGROUND CHECKS        | \$14.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | NATL STDNT CLEARINGHO | 0114-GEN SERV-OTHER            | 549906-BACKGROUND CHECKS        | \$24.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | NATL STDNT CLEARINGHO | 1001-ENG & ADMIN DEPT          | 549906-BACKGROUND CHECKS        | \$14.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | NATL STDNT CLEARINGHO | 1173-3RD TDT-C.C. O & M        | 549906-BACKGROUND CHECKS        | \$14.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | PST MRI SOFTWARE      | 0114-GEN SERV-OTHER            | 549906-BACKGROUND CHECKS        | \$423.66   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | PST MRI SOFTWARE      | 0125-BEACH SAFETY              | 549906-BACKGROUND CHECKS        | \$142.26   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | PST MRI SOFTWARE      | 1004-STORMWATER MANAGEMENT     | 549906-BACKGROUND CHECKS        | \$47.79    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | PST MRI SOFTWARE      | 1005-ROAD CONSTRUCTION         | 549906-BACKGROUND CHECKS        | \$30.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | PST MRI SOFTWARE      | 1028-TEEN COURT                | 549906-BACKGROUND CHECKS        | \$59.79    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | PST MRI SOFTWARE      | 1173-3RD TDT-C.C. O & M        | 549906-BACKGROUND CHECKS        | \$130.57   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | PST MRI SOFTWARE      | 1410-OKALOOSA COUNTY TOURISM   | 549906-BACKGROUND CHECKS        | \$61.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | PST MRI SOFTWARE      | 1750-UNINCORPORATED MSTU       | 549906-BACKGROUND CHECKS        | \$30.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | PST MRI SOFTWARE      | 4101-WATER & SEWER-OPERATING   | 549906-BACKGROUND CHECKS        | \$73.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | PST MRI SOFTWARE      | 4204-AIRPORTS-OPERATIONS DIV   | 549906-BACKGROUND CHECKS        | \$30.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | PST MRI SOFTWARE      | 4400-INSPECTION DEPARTMENT     | 549906-BACKGROUND CHECKS        | \$21.60    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | PST MRI SOFTWARE      | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS        | \$216.54   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | TALX CORPORATION      | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS        | \$54.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | THOMAS AND COMPANY    | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS        | \$47.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5707    | THOMAS AND COMPANY    | 5101-RISK MANAGEMENT           | 549906-BACKGROUND CHECKS        | \$47.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5742    | NFPA NATL FIRE PROTEC | 4400-INSPECTION DEPARTMENT     | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$175.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5743    | HOLIDAY INN MOBILE DW | 0111-INFORMATION TECHNOLOGY    | 540005-TRAVEL LODGING EXPENSES  | \$364.52   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5743    | TECHNOLOGY INTEGRATIO | 0111-INFORMATION TECHNOLOGY    | 552801-COMPUTER SOFTWARE        | \$270.48   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5743    | TECHNOLOGY INTEGRATIO | 0111-INFORMATION TECHNOLOGY    | 552801-COMPUTER SOFTWARE        | \$2,640.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5829    | AMAZON.COM 5S2EZ6P53  | 4204-AIRPORTS-OPERATIONS DIV   | 552100-CLOTHING/WEARING APPAREL | \$183.29   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5829    | AMAZON.COM CG8JX2303  | 4201-AIRPORT ADMINISTRATION    | 552800-COMPUTER SUPPLIES        | \$27.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5829    | AMAZON.COM P42MD3DR3  | 4204-AIRPORTS-OPERATIONS DIV   | 552100-CLOTHING/WEARING APPAREL | \$125.55   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5829    | AMAZON.COM WS43R1BH3  | 4202-VPS-OPERATING             | 552100-CLOTHING/WEARING APPAREL | \$79.64    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5829    | AMZN MKTP US          | 4204-AIRPORTS-OPERATIONS DIV   | 552100-CLOTHING/WEARING APPAREL | (\$213.62) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5829    | AMZN MKTP US QW96X8KM | 4204-AIRPORTS-OPERATIONS DIV   | 552100-CLOTHING/WEARING APPAREL | \$408.47   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5829    | FLIGHTSTATS           | 4201-AIRPORT ADMINISTRATION  | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | \$24.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5829    | JOHNNY ON THE SPOT    | 4202-VPS-OPERATING           | 546640-RM-EQUIPMENT              | \$427.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5829    | OAG OAG SUBSCRIPTION  | 4202-VPS-OPERATING           | 546900-RM-TECHNICAL SUPT SERVICE | \$845.58   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5829    | SIGN SOURCE LLC       | 4202-VPS-OPERATING           | 552013-SIGN MATERIALS            | \$210.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5829    | SIGN SOURCE LLC       | 4202-VPS-OPERATING           | 552013-SIGN MATERIALS            | \$400.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5829    | SIGN SOURCE LLC       | 4206-CONCOURSE C OPERATING   | 552013-SIGN MATERIALS            | \$740.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5829    | SIGN SOURCE LLC       | 4206-CONCOURSE C OPERATING   | 552013-SIGN MATERIALS            | \$1,125.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5829    | SIGN SOURCE LLC       | 4206-CONCOURSE C OPERATING   | 552013-SIGN MATERIALS            | \$1,350.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMAZON.COM 7L1Y7IW3   | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES       | \$56.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMAZON.COM DR45R9B13  | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$17.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMAZON.COM ED24R9083  | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL        | \$109.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US          | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | (\$125.99) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US          | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | (\$61.53)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US 1E8M211Z | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$144.28   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US 3E3YY89Q | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$105.96   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US 886GE6DL | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$503.96   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US 8N1KO7KG | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$347.29   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US AMZN.COM | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | (\$41.98)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US AMZN.COM | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | (\$20.99)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US B06KT58N | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$71.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US B51LV4UD | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS  | \$135.96   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US DT06A82N | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES           | \$188.27   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US EV0WP2VS | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL        | \$168.74   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US GC2G364A | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$704.64   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US MS7I05BI | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$12.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US N84YJ4DH | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$166.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US RI0OG9HV | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL        | \$286.24   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US S12HX5WC | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$311.93   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US SG50W092 | 4101-WATER & SEWER-OPERATING | 552011-GREASE, OIL & LUBRICANTS  | \$98.25    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US WV4SU1SG | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$134.10   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US XP0BK0W0 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$12.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | AMZN MKTP US YW3OR72T | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES           | \$70.12    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | ELECTRONIC REPAIR CO  | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT          | \$490.64   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$424.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$2,246.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER           | \$315.00   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                         | Trans Amt    |
|----------|------------|------------------------|---------|-----------------------|------------------------------|---------------------------------|--------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$560.00     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$585.00     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$1,155.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$1,848.60   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | GRAINGER              | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES          | \$104.43     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | GRAINGER              | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES          | \$206.36     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | GRAINGER              | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES           | \$23.12      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | IN PIPE TOOLS INC.    | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT         | \$2,575.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$310.80     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$880.74     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | LOWES #00907          | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES           | \$77.88      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | OFFICE DEPOT #1214    | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES          | \$14.79      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | OFFICE DEPOT #1214    | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES          | \$16.47      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | OFFICE DEPOT #1214    | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$224.95     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | RUBBER & SPECIALTIES  | 4101-WATER & SEWER-OPERATING | 546645-RM-MOTOR VEHICLE         | \$49.80      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | STEELTOESHOSCOM       | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL       | (\$97.71)    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | STEELTOESHOSCOM       | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL       | (\$31.83)    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | STEELTOESHOSCOM       | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL       | \$84.99      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | STEELTOESHOSCOM       | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL       | \$131.74     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | STEELTOESHOSCOM       | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL       | \$137.70     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | STEELTOESHOSCOM       | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL       | \$155.83     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | STEELTOESHOSCOM       | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES           | \$177.87     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | STILES OUTDOOR POWER  | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES           | \$48.00      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | THE HOME DEPOT #6301  | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES           | \$230.75     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | THE WILSON BOHANNAN C | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES           | \$2,308.55   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | TRACTOR SUPPLY CO #55 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL       | \$111.99     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | USA BLUE BOOK         | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$45.40      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | USA BLUE BOOK         | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES           | \$168.65     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | USA BLUE BOOK         | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES           | \$733.33     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5833    | USA BLUE BOOK         | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$290.91     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5872    | BOB BARKER COMPANY IN | 0126-CORRECTIONS DEPARTMENT  | 552400-INMATE SUPPLIES          | (\$2,392.00) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5872    | BOB BARKER COMPANY IN | 0126-CORRECTIONS DEPARTMENT  | 552400-INMATE SUPPLIES          | \$2,392.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5872    | CHARMTEX              | 0126-CORRECTIONS DEPARTMENT  | 552400-INMATE SUPPLIES          | \$2,096.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5872    | COOK'S DIRECT         | 0126-CORRECTIONS DEPARTMENT  | 552400-INMATE SUPPLIES          | \$420.28     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5872    | GALLS                 | 0126-CORRECTIONS DEPARTMENT  | 552100-CLOTHING/WEARING APPAREL | \$3,465.22   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5872    | LOWES #01782          | 0126-CORRECTIONS DEPARTMENT  | 546620-RM-FACILITIES             | (\$320.12) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5872    | LOWES #01782          | 0126-CORRECTIONS DEPARTMENT  | 546620-RM-FACILITIES             | \$61.78    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5872    | LOWES #01782          | 0126-CORRECTIONS DEPARTMENT  | 546620-RM-FACILITIES             | \$320.12   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5872    | OSCEOLA SUPPLY        | 0126-CORRECTIONS DEPARTMENT  | 552400-INMATE SUPPLIES           | \$1,199.50 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5872    | OSCEOLA SUPPLY        | 0126-CORRECTIONS DEPARTMENT  | 552700-JANITORIAL SUPPLIES       | \$1,401.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5872    | OSCEOLA SUPPLY        | 0126-CORRECTIONS DEPARTMENT  | 552700-JANITORIAL SUPPLIES       | \$1,900.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5872    | SHERWIN WILLIAMS 7023 | 0126-CORRECTIONS DEPARTMENT  | 546620-RM-FACILITIES             | \$164.25   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5872    | STARTECHTEL           | 0126-CORRECTIONS DEPARTMENT  | 552800-COMPUTER SUPPLIES         | \$325.89   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 5872    | SUPREME PAPER SUPPLIE | 0126-CORRECTIONS DEPARTMENT  | 552700-JANITORIAL SUPPLIES       | \$348.55   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6120    | 1000BULBS.COM         | 4202-VPS-OPERATING           | 546620-RM-FACILITIES             | \$924.58   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6120    | AMAZON.COM D09TN9DS3  | 4202-VPS-OPERATING           | 546620-RM-FACILITIES             | \$300.97   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6120    | AMAZON.COM QU89J1S13  | 4202-VPS-OPERATING           | 552200-SAFETY SUPPLIES           | \$23.22    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6120    | AMZN MKTP US TA0TJ8ZJ | 4202-VPS-OPERATING           | 546640-RM-EQUIPMENT              | \$17.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6120    | AMZN MKTP US TV28Z5QG | 4202-VPS-OPERATING           | 552200-SAFETY SUPPLIES           | \$76.48    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6120    | GALCO INDUSTRIAL ELEC | 4202-VPS-OPERATING           | 546425-RM-JET BRIDGES            | \$467.69   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6120    | IN QUALITY GATES & O  | 4210-DESTIN-OPERATING        | 546620-RM-FACILITIES             | \$275.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6120    | LOWES #00479          | 4202-VPS-OPERATING           | 546620-RM-FACILITIES             | \$83.88    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6120    | LOWES #00479          | 4202-VPS-OPERATING           | 546620-RM-FACILITIES             | \$229.58   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6120    | SEMLER INDUSTRIES     | 4202-VPS-OPERATING           | 546640-RM-EQUIPMENT              | \$618.73   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6120    | SIGN SOURCE LLC       | 4206-CONCOURSE C OPERATING   | 552013-SIGN MATERIALS            | \$660.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6120    | SOUTHEASTERN EQUIPMEN | 4202-VPS-OPERATING           | 546640-RM-EQUIPMENT              | \$337.42   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6120    | SUNBELT RENTALS #268  | 4206-CONCOURSE C OPERATING   | 544640-R/L-EQUIPMENT             | \$1,716.86 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6120    | TENNANT CO            | 4202-VPS-OPERATING           | 546640-RM-EQUIPMENT              | \$632.25   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | CARQUEST 8370         | 4101-WATER & SEWER-OPERATING | 552011-GREASE, OIL & LUBRICANTS  | \$137.70   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | EWING IRRIGATION PRD  | 4125-SEWER CONSTRUCTION      | 563547-RECLAIM WATER MAIN NV/EGL | \$90.27    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | IMPERIAL DADE         | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES       | \$597.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | IMPERIAL DADE         | 4120-WATER CONSTRUCTION      | 563538-LEWIS TURNER-MASTER PLAN  | \$856.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS              | \$55.74    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS              | \$130.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS              | \$135.84   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | LOWES #00479          | 4125-SEWER CONSTRUCTION      | 563547-RECLAIM WATER MAIN NV/EGL | \$97.72    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | LOWES #00479          | 4125-SEWER CONSTRUCTION      | 563547-RECLAIM WATER MAIN NV/EGL | \$144.74   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | PRO CHEM INC.         | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES       | \$313.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | SHERWIN WILLIAMS 7020 | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS              | \$71.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | SHERWIN WILLIAMS 7020 | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS              | \$91.33    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | SHERWIN WILLIAMS 7020 | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS              | \$139.80   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | SHERWIN WILLIAMS 7020 | 4101-WATER & SEWER-OPERATING | 546630-RM-W&S TANKS              | \$228.98   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | SHERWIN WILLIAMS 7252 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES             | \$159.75   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6231    | SUNBELT RENTALS #268  | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES             | \$370.32   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6259    | ADAPCO INC            | 0160-MOSQUITO CONTROL        | 552990-OTHER SUPPLIES            | \$55.24    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6259    | AIRGAS USA LLC        | 0160-MOSQUITO CONTROL        | 552990-OTHER SUPPLIES            | \$53.57    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                       | Account                           | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|----------------------------------|-----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6259    | CES 180               | 0160-MOSQUITO CONTROL            | 552990-OTHER SUPPLIES             | \$42.15    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6259    | CONSOLIDATED ACE & SU | 0160-MOSQUITO CONTROL            | 552990-OTHER SUPPLIES             | \$14.01    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6259    | CRESTVIEW PLUMBING AN | 0160-MOSQUITO CONTROL            | 552990-OTHER SUPPLIES             | \$23.80    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6259    | LOWES #00479          | 0160-MOSQUITO CONTROL            | 552990-OTHER SUPPLIES             | \$115.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6259    | OFFICE DEPOT #206     | 0160-MOSQUITO CONTROL            | 551001-OFFICE SUPPLIES            | \$184.01   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6259    | SMITH TRACTOR CO INC  | 0160-MOSQUITO CONTROL            | 552990-OTHER SUPPLIES             | \$34.55    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6259    | TIPTON AUTOMOTIVE & E | 0160-MOSQUITO CONTROL            | 552990-OTHER SUPPLIES             | \$30.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6259    | WAL-MART #0944        | 0160-MOSQUITO CONTROL            | 552990-OTHER SUPPLIES             | \$80.16    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6287    | AMZN MKTP US X89GI7M4 | 0171-LIBRARY COOPERATIVE         | 552990-OTHER SUPPLIES             | \$181.32   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6287    | CENTER FOR AQUATIC SC | 701971-FDOS ST AID LIBRARY 19(O) | 548002-EVENT PROMOTIONAL ACTIVITY | \$150.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6287    | OVERDRIVE DIST        | 0171-LIBRARY COOPERATIVE         | 554001-BOOK/PUB/SUB/ MEMBERSHIPS  | \$3,006.05 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6287    | WAL-MART #5845        | 5103-HEALTH PROGRAMS             | 548001-PROMOTIONAL ACTIVITIES     | \$28.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6354    | BAYAREA AWARDS        | 0151-VETERANS SERVICE            | 551001-OFFICE SUPPLIES            | \$15.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6354    | OFFICE DEPOT #1214    | 0151-VETERANS SERVICE            | 551001-OFFICE SUPPLIES            | \$77.49    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6365    | BATTERIES PLUS #044   | 0111-INFORMATION TECHNOLOGY      | 552800-COMPUTER SUPPLIES          | \$78.80    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6365    | SERVERS4LESS          | 0111-INFORMATION TECHNOLOGY      | 552800-COMPUTER SUPPLIES          | \$1,434.50 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | ACCENT SIGNS          | 0126-CORRECTIONS DEPARTMENT      | 547002-PRINTING & BINDING         | \$87.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | CIVIC RESEARCH INSTIT | 0126-CORRECTIONS DEPARTMENT      | 554001-BOOK/PUB/SUB/ MEMBERSHIPS  | \$179.95   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | CLEARWATER PACKAGING  | 0126-CORRECTIONS DEPARTMENT      | 552400-INMATE SUPPLIES            | \$3,499.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | DEX IMAGING           | 0126-CORRECTIONS DEPARTMENT      | 552800-COMPUTER SUPPLIES          | \$115.81   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | DEX IMAGING           | 0126-CORRECTIONS DEPARTMENT      | 552800-COMPUTER SUPPLIES          | \$278.28   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | DEX IMAGING           | 1024-PRISONER BENEFIT            | 552800-COMPUTER SUPPLIES          | \$37.46    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | DEX IMAGING           | 1024-PRISONER BENEFIT            | 552800-COMPUTER SUPPLIES          | \$46.04    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | IN BJ RUBBER STAMPS   | 0126-CORRECTIONS DEPARTMENT      | 547002-PRINTING & BINDING         | \$37.70    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | IN BJ RUBBER STAMPS   | 0126-CORRECTIONS DEPARTMENT      | 547002-PRINTING & BINDING         | \$65.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | STAPLES DIRECT        | 0126-CORRECTIONS DEPARTMENT      | 547002-PRINTING & BINDING         | \$19.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | STAPLES DIRECT        | 0126-CORRECTIONS DEPARTMENT      | 547002-PRINTING & BINDING         | \$43.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | STAPLES DIRECT        | 0126-CORRECTIONS DEPARTMENT      | 552800-COMPUTER SUPPLIES          | (\$462.34) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | STOCKCHECKS           | 1024-PRISONER BENEFIT            | 547002-PRINTING & BINDING         | (\$8.49)   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | STOCKCHECKS           | 1024-PRISONER BENEFIT            | 547002-PRINTING & BINDING         | \$129.74   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6411    | SUNPASS ACC22908870   | 0126-CORRECTIONS DEPARTMENT      | 540001-TRAVEL IN-COUNTY           | \$25.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | AMAZON.COM 073RD0B13  | 0126-CORRECTIONS DEPARTMENT      | 552990-OTHER SUPPLIES             | \$76.02    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | AMZN MKTP US 1130582C | 0126-CORRECTIONS DEPARTMENT      | 552990-OTHER SUPPLIES             | \$16.81    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | AMZN MKTP US 2Z2V263X | 0126-CORRECTIONS DEPARTMENT      | 552800-COMPUTER SUPPLIES          | \$17.50    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | AMZN MKTP US H532343E | 0126-CORRECTIONS DEPARTMENT      | 552800-COMPUTER SUPPLIES          | \$16.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | AMZN MKTP US JG93F5OB | 0126-CORRECTIONS DEPARTMENT      | 552990-OTHER SUPPLIES             | \$148.18   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | AMZN MKTP US K65R709I | 0126-CORRECTIONS DEPARTMENT      | 552800-COMPUTER SUPPLIES          | \$59.38    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | AMZN MKTP US LC2LS1ZW | 0126-CORRECTIONS DEPARTMENT      | 552800-COMPUTER SUPPLIES          | \$12.86    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | AMZN MKTP US OB7DN694 | 0126-CORRECTIONS DEPARTMENT      | 551001-OFFICE SUPPLIES            | \$579.52   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | AMZN MKTP US PS5RT9ZX | 0126-CORRECTIONS DEPARTMENT      | 552800-COMPUTER SUPPLIES          | \$239.96   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | AMZN MKTP US TU78P3F8 | 0126-CORRECTIONS DEPARTMENT      | 552990-OTHER SUPPLIES             | \$22.76    |



**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                  | Account                          | Trans Amt    |
|----------|------------|------------------------|---------|-----------------------|-----------------------------|----------------------------------|--------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | AMZN MKTP US Y72UW82O | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES           | \$118.63     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | AMZN MKTP US Y72UW82O | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES         | \$12.99      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | MD PRO                | 0126-CORRECTIONS DEPARTMENT | 552600-MEDICAL SUPPLIES          | \$2,860.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | OFFICE DEPOT #1214    | 1024-PRISONER BENEFIT       | 551001-OFFICE SUPPLIES           | \$584.85     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | PAYPAL FLAPAC         | 1024-PRISONER BENEFIT       | 555001-TRAINING/EDUCATION EXPENS | \$175.00     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | SERVERS4LESS          | 0126-CORRECTIONS DEPARTMENT | 549900-MISCELLANEOUS CHARGES     | (\$1,434.50) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | SERVERS4LESS          | 0126-CORRECTIONS DEPARTMENT | 549900-MISCELLANEOUS CHARGES     | \$1,434.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | STAPLES DIRECT        | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES           | \$6.27       |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6426    | STAPLES DIRECT        | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES           | \$116.14     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | 1000BULBS.COM         | 4202-VPS-OPERATING          | 546620-RM-FACILITIES             | \$1,210.85   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMAZON.COM 5P6CU78X3  | 4202-VPS-OPERATING          | 552990-OTHER SUPPLIES            | \$29.58      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMAZON.COM BU9RA2BK3  | 4202-VPS-OPERATING          | 552200-SAFETY SUPPLIES           | \$75.48      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMAZON.COM BU9RA2BK3  | 4202-VPS-OPERATING          | 552990-OTHER SUPPLIES            | \$18.46      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMAZON.COM TJ0YG7MV3  | 4206-CONCOURSE C OPERATING  | 546620-RM-FACILITIES             | \$11.48      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMZN MKTP US 566LU9AQ | 4202-VPS-OPERATING          | 552990-OTHER SUPPLIES            | \$318.60     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMZN MKTP US 7O96H6CK | 4206-CONCOURSE C OPERATING  | 552200-SAFETY SUPPLIES           | \$2,998.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMZN MKTP US 919ND88N | 4202-VPS-OPERATING          | 546640-RM-EQUIPMENT              | \$396.00     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMZN MKTP US 9J7L636A | 4206-CONCOURSE C OPERATING  | 546620-RM-FACILITIES             | \$29.99      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMZN MKTP US ER8O652O | 4202-VPS-OPERATING          | 546620-RM-FACILITIES             | \$131.03     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMZN MKTP US F15Q68FD | 4206-CONCOURSE C OPERATING  | 552990-OTHER SUPPLIES            | \$107.28     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMZN MKTP US O51W72OU | 4202-VPS-OPERATING          | 546640-RM-EQUIPMENT              | \$37.01      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMZN MKTP US RQ57W501 | 4202-VPS-OPERATING          | 546620-RM-FACILITIES             | \$188.30     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMZN MKTP US SR7RK36U | 4206-CONCOURSE C OPERATING  | 552200-SAFETY SUPPLIES           | \$279.98     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMZN MKTP US XR9V69TD | 4210-DESTIN-OPERATING       | 546620-RM-FACILITIES             | \$395.98     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | AMZN MKTP US Y10G81YU | 4201-AIRPORT ADMINISTRATION | 551001-OFFICE SUPPLIES           | \$49.89      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | GRAINGER              | 4202-VPS-OPERATING          | 546620-RM-FACILITIES             | \$9.63       |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | GRAINGER              | 4202-VPS-OPERATING          | 546620-RM-FACILITIES             | \$377.23     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | GRAINGER              | 4202-VPS-OPERATING          | 552990-OTHER SUPPLIES            | \$78.36      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | GRAINGER              | 4206-CONCOURSE C OPERATING  | 546620-RM-FACILITIES             | \$3,261.24   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | GRAINGER              | 4206-CONCOURSE C OPERATING  | 552990-OTHER SUPPLIES            | \$82.16      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | GRAINGER              | 4206-CONCOURSE C OPERATING  | 552990-OTHER SUPPLIES            | \$251.44     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | GRAINGER              | 4210-DESTIN-OPERATING       | 546620-RM-FACILITIES             | \$316.76     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | LOWES #00479          | 4206-CONCOURSE C OPERATING  | 546620-RM-FACILITIES             | \$45.44      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | NPC NEW PIG CORP      | 4202-VPS-OPERATING          | 552200-SAFETY SUPPLIES           | \$529.72     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | NPC NEW PIG CORP      | 4206-CONCOURSE C OPERATING  | 546620-RM-FACILITIES             | \$258.00     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | SP STENCIL EASE       | 4202-VPS-OPERATING          | 546620-RM-FACILITIES             | \$165.00     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | THE WEBSTAUANT STORE  | 4206-CONCOURSE C OPERATING  | 546620-RM-FACILITIES             | \$356.68     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | THE WEBSTAUANT STORE  | 4206-CONCOURSE C OPERATING  | 552990-OTHER SUPPLIES            | \$324.34     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | TRACTOR SUPPLY #2457  | 4202-VPS-OPERATING          | 546640-RM-EQUIPMENT              | \$99.98      |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | TRACTOR SUPPLY #2457  | 4206-CONCOURSE C OPERATING  | 552200-SAFETY SUPPLIES           | \$1,524.88   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | ULINE SHIP SUPPLIES   | 4206-CONCOURSE C OPERATING  | 552990-OTHER SUPPLIES            | \$404.29     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | ULINE SHIP SUPPLIES   | 4206-CONCOURSE C OPERATING  | 552990-OTHER SUPPLIES            | \$3,215.69   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                     | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | WALKERS ACE HDWE      | 4206-CONCOURSE C OPERATING     | 546620-RM-FACILITIES             | \$29.12    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6515    | WALKERS ACE HDWE      | 4206-CONCOURSE C OPERATING     | 546620-RM-FACILITIES             | \$117.70   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6584    | BAKER PARTS & SUPPLY  | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$86.86    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6584    | GENERAL AWNING LLC    | 5200-FLEET OPERATIONS          | 562190-OTHER CONSTRUCTION        | (\$28.85)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6584    | MCALEERS OFFICE FURNI | 5200-FLEET OPERATIONS          | 551001-OFFICE SUPPLIES           | \$339.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6584    | NIC FDEP PAYMENT SYS  | 5200-FLEET OPERATIONS          | 546649-RM-FUEL ISLAND            | \$150.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6584    | NIC -PAS PERMITS/ACCT | 5200-FLEET OPERATIONS          | 552005-FLEET SUPPLIES            | \$620.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6584    | SP PEASEDOORS.COM     | 5200-FLEET OPERATIONS          | 562190-OTHER CONSTRUCTION        | (\$12.00)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6636    | WEB NETWORKSOLUTIONS  | 0185-SUPERVISOR ELECTIONS - GF | 531900-PS-OTHER                  | \$51.19    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6814    | 4IMPRINT INC          | 5101-RISK MANAGEMENT           | 552200-SAFETY SUPPLIES           | \$554.80   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6814    | DMI DELL K-12/GOVT    | 5101-RISK MANAGEMENT           | 546050-RM-OFFICE MACHINES        | \$1,935.47 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6907    | DELTA AIR BAGGAGE F   | 1410-OKALOOSA COUNTY TOURISM   | 540002-TRAVEL OUT-OF-COUNTY      | \$40.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6907    | DOUBLETREE GALLERY ON | 1410-OKALOOSA COUNTY TOURISM   | 540005-TRAVEL LODGING EXPENSES   | \$318.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6907    | MTA METROCARD MACHINE | 1410-OKALOOSA COUNTY TOURISM   | 540002-TRAVEL OUT-OF-COUNTY      | \$34.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6907    | RENAISSANCE NEW YORK  | 1410-OKALOOSA COUNTY TOURISM   | 540005-TRAVEL LODGING EXPENSES   | \$4,260.18 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6907    | RPS DESTIN FT WALTON  | 1410-OKALOOSA COUNTY TOURISM   | 540002-TRAVEL OUT-OF-COUNTY      | \$25.50    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6907    | RPS DESTIN FT WALTON  | 1410-OKALOOSA COUNTY TOURISM   | 540002-TRAVEL OUT-OF-COUNTY      | \$110.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6907    | SOFITEL HOTELS LOS AN | 1410-OKALOOSA COUNTY TOURISM   | 540005-TRAVEL LODGING EXPENSES   | \$1,457.65 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6907    | SQ JOCHY URIBE        | 1410-OKALOOSA COUNTY TOURISM   | 540002-TRAVEL OUT-OF-COUNTY      | \$102.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6907    | TAXI SVC 41-25 36TH S | 1410-OKALOOSA COUNTY TOURISM   | 540002-TRAVEL OUT-OF-COUNTY      | \$13.56    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6907    | UBER TRIP             | 1410-OKALOOSA COUNTY TOURISM   | 540002-TRAVEL OUT-OF-COUNTY      | \$103.68   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6907    | UBER TRIP             | 1410-OKALOOSA COUNTY TOURISM   | 540002-TRAVEL OUT-OF-COUNTY      | \$116.14   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 6991    | DMI DELL K-12/GOVT    | 0186-ELECTION EXPENSES - GF    | 552800-COMPUTER SUPPLIES         | \$567.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | AMAZON.COM 0K6O82IA3  | 4101-WATER & SEWER-OPERATING   | 552800-COMPUTER SUPPLIES         | \$146.89   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | AMAZON.COM 5P57O9W03  | 4101-WATER & SEWER-OPERATING   | 552800-COMPUTER SUPPLIES         | \$263.97   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | AMAZON.COM H14GV0J73  | 4101-WATER & SEWER-OPERATING   | 552800-COMPUTER SUPPLIES         | \$101.89   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | AMAZON.COM VY8P523B3  | 4101-WATER & SEWER-OPERATING   | 552800-COMPUTER SUPPLIES         | \$1,498.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | AMZN MKTP US BF8LM2KJ | 4101-WATER & SEWER-OPERATING   | 552800-COMPUTER SUPPLIES         | \$309.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | AMZN MKTP US CS4UQ3WV | 4101-WATER & SEWER-OPERATING   | 541011-CELLULAR PHONES/PAGERS    | \$23.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | AMZN MKTP US FB5SJ0FQ | 4101-WATER & SEWER-OPERATING   | 541011-CELLULAR PHONES/PAGERS    | \$2,836.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | AMZN MKTP US NP0AF4UU | 4101-WATER & SEWER-OPERATING   | 541011-CELLULAR PHONES/PAGERS    | \$33.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | AMZN MKTP US OK2GG4X3 | 4101-WATER & SEWER-OPERATING   | 541011-CELLULAR PHONES/PAGERS    | \$9.81     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | AMZN MKTP US OP0P19V8 | 4101-WATER & SEWER-OPERATING   | 541011-CELLULAR PHONES/PAGERS    | \$110.96   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | AMZN MKTP US VC5B888N | 4101-WATER & SEWER-OPERATING   | 552800-COMPUTER SUPPLIES         | \$144.62   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | AMZN MKTP US YT8K14HN | 4101-WATER & SEWER-OPERATING   | 541011-CELLULAR PHONES/PAGERS    | \$159.95   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | CBI ACRONIS           | 4101-WATER & SEWER-OPERATING   | 546900-RM-TECHNICAL SUPT SERVICE | \$49.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | IN LANDMARK SPATIAL   | 4101-WATER & SEWER-OPERATING   | 556103-COMP EQUIP NON-CAP        | \$2,798.95 |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                     | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7093    | JUNIPER SYSTEMS       | 4101-WATER & SEWER-OPERATING   | 541011-CELLULAR PHONES/PAGERS    | \$80.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7121    | AMAZON.COM IE9Z56WV3  | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES           | \$175.56   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7121    | AMAZON.COM KL6DS8Z03  | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES           | \$18.29    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7121    | MEDLEY PRINTING       | 0610-PRETRIAL SERVICES PROGRAM | 547002-PRINTING & BINDING        | \$335.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7121    | STAPLES DIRECT        | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES           | \$206.95   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7121    | WATER - COFFEE DELIVE | 0610-PRETRIAL SERVICES PROGRAM | 549900-MISCELLANEOUS CHARGES     | \$49.42    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7144    | BAKER PARTS & SUPPLY  | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$57.08    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7144    | BEARD EQUIPMENT-PENSA | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$232.56   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7144    | CHRYSLER DODGE JEEP R | 5200-FLEET OPERATIONS          | 546645-RM-MOTOR VEHICLE          | \$185.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7144    | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$127.15   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7144    | CUTTING EDGE AUTOMOTI | 5200-FLEET OPERATIONS          | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | \$107.06   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7144    | CUTTING EDGE AUTOMOTI | 5200-FLEET OPERATIONS          | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | \$700.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7144    | CUTTING EDGE AUTOMOTI | 5200-FLEET OPERATIONS          | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | \$1,590.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7144    | INDUSTRIAL HYDRAULIC  | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$255.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7144    | INDUSTRIAL HYDRAULIC  | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$359.69   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMAZON.COM 0S2ZQ50X3  | 0112-FACILITIES MAINTENANCE    | 552500-TOOLS & SMALL IMPLEMENTS  | \$49.94    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMAZON.COM 719B521A3  | 0112-FACILITIES MAINTENANCE    | 552500-TOOLS & SMALL IMPLEMENTS  | \$24.97    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMAZON.COM JB7550GO3  | 0112-FACILITIES MAINTENANCE    | 552500-TOOLS & SMALL IMPLEMENTS  | \$25.70    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMAZON.COM UK2P92GK3  | 0112-FACILITIES MAINTENANCE    | 551001-OFFICE SUPPLIES           | \$78.29    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMAZON.COM W90VV6M63  | 0112-FACILITIES MAINTENANCE    | 551001-OFFICE SUPPLIES           | \$40.89    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US          | 0112-FACILITIES MAINTENANCE    | 552200-SAFETY SUPPLIES           | (\$48.96)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US 4E4HU5YW | 0170-COUNTY PARKS              | 552990-OTHER SUPPLIES            | \$16.45    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US 4E4HU5YW | 1750-UNINCORPORATED MSTU       | 552990-OTHER SUPPLIES            | \$30.53    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US 540943KL | 0112-FACILITIES MAINTENANCE    | 552990-OTHER SUPPLIES            | \$58.80    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US 656LZ5EC | 0112-FACILITIES MAINTENANCE    | 546622-RM-CORRECTIONS FACILITIES | \$91.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US 783K45JI | 0112-FACILITIES MAINTENANCE    | 552500-TOOLS & SMALL IMPLEMENTS  | \$35.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US 8L5J244E | 0112-FACILITIES MAINTENANCE    | 551001-OFFICE SUPPLIES           | \$24.50    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US 8Z3D095F | 0112-FACILITIES MAINTENANCE    | 552200-SAFETY SUPPLIES           | \$71.23    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US 8Z3D095F | 0170-COUNTY PARKS              | 552200-SAFETY SUPPLIES           | \$6.41     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US 8Z3D095F | 0175-TOURIST DISTRICT PARKS    | 552200-SAFETY SUPPLIES           | \$18.51    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US 8Z3D095F | 1750-UNINCORPORATED MSTU       | 552200-SAFETY SUPPLIES           | \$46.30    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US AL9EJ2I7 | 0170-COUNTY PARKS              | 552990-OTHER SUPPLIES            | \$9.39     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US AL9EJ2I7 | 0175-TOURIST DISTRICT PARKS    | 552990-OTHER SUPPLIES            | \$27.11    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US AL9EJ2I7 | 1750-UNINCORPORATED MSTU       | 552990-OTHER SUPPLIES            | \$67.75    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US BB2F69D6 | 0112-FACILITIES MAINTENANCE    | 552200-SAFETY SUPPLIES           | \$48.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US BC9LY9BL | 0112-FACILITIES MAINTENANCE    | 552500-TOOLS & SMALL IMPLEMENTS  | \$61.42    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US CA61W1VS | 0170-COUNTY PARKS              | 552990-OTHER SUPPLIES            | \$27.36    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US CA61W1VS | 0175-TOURIST DISTRICT PARKS    | 552990-OTHER SUPPLIES            | \$79.04    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US CA61W1VS | 1750-UNINCORPORATED MSTU       | 552990-OTHER SUPPLIES            | \$197.60   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US CF7X66W4 | 0112-FACILITIES MAINTENANCE  | 546622-RM-CORRECTIONS FACILITIES | \$87.44    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US DX4OX0T4 | 0112-FACILITIES MAINTENANCE  | 552200-SAFETY SUPPLIES           | \$244.80   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US IM6WN667 | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$429.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US JA3DU23O | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$303.92   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US R68BR0PW | 0112-FACILITIES MAINTENANCE  | 552500-TOOLS & SMALL IMPLEMENTS  | \$214.30   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US VJ6L604E | 0112-FACILITIES MAINTENANCE  | 546622-RM-CORRECTIONS FACILITIES | \$84.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AMZN MKTP US WW8WA0MT | 0112-FACILITIES MAINTENANCE  | 551001-OFFICE SUPPLIES           | \$19.49    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | AUTOMATED DOOR WAYS I | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$1,253.46 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$70.34    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE  | 546622-RM-CORRECTIONS FACILITIES | \$60.35    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | GIH GLOBALINDUSTRIALE | 0112-FACILITIES MAINTENANCE  | 552500-TOOLS & SMALL IMPLEMENTS  | \$116.71   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | GULF COAST ELEC MTR S | 0112-FACILITIES MAINTENANCE  | 546641-RM-AIR CONDITIONING       | \$769.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | GULF COAST ELEC MTR S | 0112-FACILITIES MAINTENANCE  | 546641-RM-AIR CONDITIONING       | \$2,669.90 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | HART PRINTING AND GRA | 0112-FACILITIES MAINTENANCE  | 551001-OFFICE SUPPLIES           | \$127.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | HART PRINTING AND GRA | 0170-COUNTY PARKS            | 551001-OFFICE SUPPLIES           | \$44.62    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | HART PRINTING AND GRA | 1750-UNINCORPORATED MSTU     | 551001-OFFICE SUPPLIES           | \$82.88    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | HODGES BROTHERS LUMBE | 0175-TOURIST DISTRICT PARKS  | 546704-RM-BEACH ACCESSWAYS       | \$596.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | HODGES BROTHERS LUMBE | 1750-UNINCORPORATED MSTU     | 546620-RM-FACILITIES             | \$118.10   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | IN ANCHOR DOORS & HA  | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$2,745.26 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | IN SMITHS SIGNS & PR  | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$28.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #00479          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$14.96    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #00479          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$19.68    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #00479          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$46.50    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #00479          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$72.42    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #00479          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$180.22   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #00479          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$959.52   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #00479          | 0112-FACILITIES MAINTENANCE  | 552500-TOOLS & SMALL IMPLEMENTS  | \$19.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #00479          | 4101-WATER & SEWER-OPERATING | 562300-BLDG-PHYSICAL ENVIRONMENT | \$62.67    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #01782          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$52.58    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #01782          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$108.20   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #01782          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$262.19   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #01782          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$275.74   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #01782          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$298.34   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #01782          | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$360.26   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #01782          | 0112-FACILITIES MAINTENANCE  | 546622-RM-CORRECTIONS FACILITIES | \$612.49   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #01782          | 1750-UNINCORPORATED MSTU     | 546620-RM-FACILITIES             | \$66.48    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #01782          | 4101-WATER & SEWER-OPERATING | 562300-BLDG-PHYSICAL ENVIRONMENT | \$87.80    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #01782          | 4101-WATER & SEWER-OPERATING | 562300-BLDG-PHYSICAL ENVIRONMENT | \$135.68   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | LOWES #01782          | 4101-WATER & SEWER-OPERATING | 562300-BLDG-PHYSICAL ENVIRONMENT | \$293.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | MILLS DISTRIBUTORS PE | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$80.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | NORGREN INC.          | 0112-FACILITIES MAINTENANCE  | 546622-RM-CORRECTIONS FACILITIES | \$2,347.65 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | OFFICE SIGN COMPANY - | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$100.15   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | ROBERT BROOKE & ASSOC | 0170-COUNTY PARKS            | 552500-TOOLS & SMALL IMPLEMENTS  | \$9.81     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | ROBERT BROOKE & ASSOC | 0175-TOURIST DISTRICT PARKS  | 552500-TOOLS & SMALL IMPLEMENTS  | \$28.32    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | ROBERT BROOKE & ASSOC | 1750-UNINCORPORATED MSTU     | 552500-TOOLS & SMALL IMPLEMENTS  | \$70.77    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | SHERWIN WILLIAMS 7023 | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$49.68    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | SHERWIN WILLIAMS 7023 | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$91.04    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | SITEONE LANDSCAPE SUP | 1750-UNINCORPORATED MSTU     | 546701-RM-IRRIGATION             | \$424.44   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | THE WEBSTAUANT STORE  | 0112-FACILITIES MAINTENANCE  | 546622-RM-CORRECTIONS FACILITIES | \$685.86   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | USPS PO 1119200950    | 0112-FACILITIES MAINTENANCE  | 542001-POSTAGE/FREIGHT CHARGES   | \$14.69    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | WM SUPERCENTER #944   | 0112-FACILITIES MAINTENANCE  | 549113-RECOGNITION & HOSPITALITY | \$31.09    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | WM SUPERCENTER #944   | 0170-COUNTY PARKS            | 549113-RECOGNITION & HOSPITALITY | \$2.80     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | WM SUPERCENTER #944   | 0175-TOURIST DISTRICT PARKS  | 549113-RECOGNITION & HOSPITALITY | \$8.08     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7219    | WM SUPERCENTER #944   | 1750-UNINCORPORATED MSTU     | 549113-RECOGNITION & HOSPITALITY | \$20.21    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7373    | DLT SOLUTIONS 703-773 | 0111-INFORMATION TECHNOLOGY  | 546900-RM-TECHNICAL SUPT SERVICE | \$811.80   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7373    | HP HP.COM STORE       | 0111-INFORMATION TECHNOLOGY  | 552800-COMPUTER SUPPLIES         | (\$12.04)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7373    | HP HP.COM STORE       | 0111-INFORMATION TECHNOLOGY  | 552800-COMPUTER SUPPLIES         | \$184.04   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7672    | OFFICE DEPOT #1099    | 0603-COURT ADMINISTRATION    | 552990-OTHER SUPPLIES            | \$44.12    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7672    | OFFICE SUPPLIES       | 1028-TEEN COURT              | 551001-OFFICE SUPPLIES           | \$232.89   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7697    | AMZN MKTP US YF48V48Z | 0111-INFORMATION TECHNOLOGY  | 546640-RM-EQUIPMENT              | \$32.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7697    | MICROSOFT MSBILL.INFO | 0111-INFORMATION TECHNOLOGY  | 546900-RM-TECHNICAL SUPT SERVICE | \$8.56     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7697    | WEB REGISTERWEBSITE   | 0111-INFORMATION TECHNOLOGY  | 546900-RM-TECHNICAL SUPT SERVICE | \$11.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7697    | WM SUPERCENTER #944   | 0111-INFORMATION TECHNOLOGY  | 552800-COMPUTER SUPPLIES         | \$14.88    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7712    | AMZN MKTP US          | 0111-INFORMATION TECHNOLOGY  | 541011-CELLULAR PHONES/PAGERS    | (\$8.74)   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7712    | AMZN MKTP US 7R76G6TQ | 0111-INFORMATION TECHNOLOGY  | 541011-CELLULAR PHONES/PAGERS    | \$15.49    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7712    | AMZN MKTP US T16AA4SA | 0111-INFORMATION TECHNOLOGY  | 541011-CELLULAR PHONES/PAGERS    | \$8.74     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7712    | ANIXTER-CLARK-TRI-ED- | 1125-FIBER OPTIC NETWORK     | 563130-OCSB FIBER OPTIC NETWORK  | \$1,524.71 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7748    | HAMPTON INN & SUITES  | 0132-GRANT ADMINISTRATION    | 540005-TRAVEL LODGING EXPENSES   | \$192.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7748    | HYATT REG ORLANDO PAR | 0132-GRANT ADMINISTRATION    | 540002-TRAVEL OUT-OF-COUNTY      | \$30.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7748    | OFFICE DEPOT #1214    | 0132-GRANT ADMINISTRATION    | 551001-OFFICE SUPPLIES           | \$8.22     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7748    | OFFICE DEPOT #1214    | 0132-GRANT ADMINISTRATION    | 551001-OFFICE SUPPLIES           | \$80.53    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | CPC OFFICE TECHNOLOGI | 0108-PLANNING DEPARTMENT     | 546050-RM-OFFICE MACHINES        | \$573.08   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | CPC OFFICE TECHNOLOGI | 0108-PLANNING DEPARTMENT     | 546050-RM-OFFICE MACHINES        | \$675.16   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | CPC OFFICE TECHNOLOGI | 0108-PLANNING DEPARTMENT     | 552800-COMPUTER SUPPLIES         | \$115.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | CPC OFFICE TECHNOLOGI | 4400-INSPECTION DEPARTMENT   | 546050-RM-OFFICE MACHINES        | \$447.55   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | OFFICE DEPOT #1214    | 0108-PLANNING DEPARTMENT     | 551001-OFFICE SUPPLIES           | \$6.84     |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                     | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | OFFICE DEPOT #1214    | 0108-PLANNING DEPARTMENT       | 551001-OFFICE SUPPLIES           | \$12.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | OFFICE DEPOT #1214    | 0108-PLANNING DEPARTMENT       | 551001-OFFICE SUPPLIES           | \$155.96   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | OFFICE DEPOT #1214    | 4400-INSPECTION DEPARTMENT     | 551001-OFFICE SUPPLIES           | (\$198.42) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | OFFICE DEPOT #1214    | 4400-INSPECTION DEPARTMENT     | 551001-OFFICE SUPPLIES           | \$101.61   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | OFFICE DEPOT #1214    | 4400-INSPECTION DEPARTMENT     | 551001-OFFICE SUPPLIES           | \$116.97   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | OFFICE DEPOT #1214    | 4400-INSPECTION DEPARTMENT     | 551001-OFFICE SUPPLIES           | \$157.47   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | OFFICE DEPOT #1214    | 4400-INSPECTION DEPARTMENT     | 551001-OFFICE SUPPLIES           | \$174.78   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | OFFICE DEPOT #1214    | 4400-INSPECTION DEPARTMENT     | 551001-OFFICE SUPPLIES           | \$208.20   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | OFFICE DEPOT #1214    | 4400-INSPECTION DEPARTMENT     | 551001-OFFICE SUPPLIES           | \$367.52   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | PAYPAL CONT INST      | 4400-INSPECTION DEPARTMENT     | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | (\$19.25)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | SUNPASS ACC102789756  | 4400-INSPECTION DEPARTMENT     | 540001-TRAVEL IN-COUNTY          | \$21.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | SUNPASS ACC114591711  | 4400-INSPECTION DEPARTMENT     | 540001-TRAVEL IN-COUNTY          | \$10.50    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | USPS PO 1119200950    | 0108-PLANNING DEPARTMENT       | 542001-POSTAGE/FREIGHT CHARGES   | \$7.38     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | USPS PO 1119200950    | 4400-INSPECTION DEPARTMENT     | 542001-POSTAGE/FREIGHT CHARGES   | \$8.76     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7784    | USPS PO 1119200950    | 4400-INSPECTION DEPARTMENT     | 542001-POSTAGE/FREIGHT CHARGES   | \$98.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7955    | 90949 -NEW ORLEANS PA | 0104-HUMAN RESOURCES           | 540002-TRAVEL OUT-OF-COUNTY      | \$6.00     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7955    | SOCIETYFORHUMANRESOUR | 0104-HUMAN RESOURCES           | 555001-TRAINING/EDUCATION EXPENS | \$830.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 7955    | SQ SOCIETY FOR HUMAN  | 0104-HUMAN RESOURCES           | 551001-OFFICE SUPPLIES           | \$58.59    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8006    | CALENDAR WIZ LLC      | 0111-INFORMATION TECHNOLOGY    | 552801-COMPUTER SOFTWARE         | \$99.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8016    | OFFICE DEPOT #206     | 0124-CODE ENFORCEMENT          | 551001-OFFICE SUPPLIES           | \$110.20   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8016    | USPS PO 1131200961    | 0124-CODE ENFORCEMENT          | 542001-POSTAGE/FREIGHT CHARGES   | \$7.38     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8016    | USPS PO 1131200961    | 0124-CODE ENFORCEMENT          | 542001-POSTAGE/FREIGHT CHARGES   | \$29.72    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8016    | USPS PO 1131200961    | 0124-CODE ENFORCEMENT          | 542001-POSTAGE/FREIGHT CHARGES   | \$36.90    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8016    | USPS PO 1131200961    | 0124-CODE ENFORCEMENT          | 542001-POSTAGE/FREIGHT CHARGES   | \$82.58    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8016    | USPS PO 1185500993    | 0124-CODE ENFORCEMENT          | 542001-POSTAGE/FREIGHT CHARGES   | \$14.76    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8016    | USPS PO 1185500993    | 0124-CODE ENFORCEMENT          | 542001-POSTAGE/FREIGHT CHARGES   | \$29.52    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8016    | USPS PO 1185500993    | 0124-CODE ENFORCEMENT          | 542001-POSTAGE/FREIGHT CHARGES   | \$72.76    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8062    | AMZN MKTP US 03726725 | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES           | \$293.37   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8062    | AMZN MKTP US EP1DW51R | 0185-SUPERVISOR ELECTIONS - GF | 552800-COMPUTER SUPPLIES         | \$373.75   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8062    | LEXISNEXIS EPIC       | 0185-SUPERVISOR ELECTIONS - GF | 541010-COMMUNICATIONS SERVICE    | \$237.52   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8062    | OFFICE DEPOT #1214    | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES           | \$7.92     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8062    | OFFICE DEPOT #1214    | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES           | \$17.82    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8062    | OFFICE DEPOT #1214    | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES           | \$83.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8062    | OFFICE DEPOT #1214    | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES           | \$99.20    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8062    | OFFICE DEPOT #1214    | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES           | \$198.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8062    | OFFICE DEPOT #1214    | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES           | \$236.24   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8062    | OFFICE DEPOT #1214    | 0186-ELECTION EXPENSES - GF    | 551001-OFFICE SUPPLIES           | \$14.08    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                     | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8062    | OFFICE DEPOT #1214    | 0186-ELECTION EXPENSES - GF    | 551001-OFFICE SUPPLIES           | \$484.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8062    | XANTE CORPORATION     | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES           | \$972.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8066    | ADVANCE AUTO PARTS #9 | 4204-AIRPORTS-OPERATIONS DIV   | 546640-RM-EQUIPMENT              | \$181.49   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8066    | SIGN SOURCE LLC       | 4202-VPS-OPERATING             | 552013-SIGN MATERIALS            | \$225.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8066    | SP AMERICAN BUSINESS  | 4202-VPS-OPERATING             | 552200-SAFETY SUPPLIES           | \$285.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8066    | TRAFFIC SAFETY WAREHO | 4202-VPS-OPERATING             | 552013-SIGN MATERIALS            | \$525.85   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8066    | WILLIAMS COMMUNICATIO | 4204-AIRPORTS-OPERATIONS DIV   | 546620-RM-FACILITIES             | \$385.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | A TO Z LOCK & SAFE    | 0126-CORRECTIONS DEPARTMENT    | 546620-RM-FACILITIES             | \$693.85   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | AMAZON.COM 4H1S17KB3  | 0126-CORRECTIONS DEPARTMENT    | 546620-RM-FACILITIES             | \$120.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | AMAZON.COM OJ5SF9D93  | 0126-CORRECTIONS DEPARTMENT    | 546620-RM-FACILITIES             | \$192.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | AMAZON.COM YT5B89F43  | 1024-PRISONER BENEFIT          | 552400-INMATE SUPPLIES           | \$28.08    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | AMZN MKTP US AS8NW66P | 0126-CORRECTIONS DEPARTMENT    | 552400-INMATE SUPPLIES           | \$15.48    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | AMZN MKTP US NN21O4Z5 | 0126-CORRECTIONS DEPARTMENT    | 541010-COMMUNICATIONS SERVICE    | \$79.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | AMZN MKTP US O92LA22R | 0126-CORRECTIONS DEPARTMENT    | 541010-COMMUNICATIONS SERVICE    | \$79.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | AXON                  | 0126-CORRECTIONS DEPARTMENT    | 556106-PUBLIC SAFETY NON CAP     | \$3,485.11 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | CHARMTEX              | 0126-CORRECTIONS DEPARTMENT    | 552400-INMATE SUPPLIES           | \$1,178.50 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | CHARMTEX              | 0126-CORRECTIONS DEPARTMENT    | 552400-INMATE SUPPLIES           | \$1,365.96 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | GALLS                 | 0126-CORRECTIONS DEPARTMENT    | 552100-CLOTHING/WEARING APPAREL  | \$3,426.68 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | GRAINGER              | 0126-CORRECTIONS DEPARTMENT    | 552990-OTHER SUPPLIES            | \$144.69   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | GRAINGER              | 0126-CORRECTIONS DEPARTMENT    | 552990-OTHER SUPPLIES            | \$343.75   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | HOMEDEPOT.COM         | 0126-CORRECTIONS DEPARTMENT    | 552500-TOOLS & SMALL IMPLEMENTS  | \$329.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | ICS JAIL SUPPLIES     | 0126-CORRECTIONS DEPARTMENT    | 552400-INMATE SUPPLIES           | \$1,800.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | ICS JAIL SUPPLIES     | 0126-CORRECTIONS DEPARTMENT    | 552400-INMATE SUPPLIES           | \$2,799.60 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | IN CLEC DISTRIBUTION  | 0126-CORRECTIONS DEPARTMENT    | 546640-RM-EQUIPMENT              | \$289.69   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | LOWES #00907          | 0126-CORRECTIONS DEPARTMENT    | 546620-RM-FACILITIES             | \$41.88    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | LOWES #00907          | 0126-CORRECTIONS DEPARTMENT    | 546620-RM-FACILITIES             | \$79.90    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | LOWES #00907          | 0126-CORRECTIONS DEPARTMENT    | 546620-RM-FACILITIES             | \$400.15   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | LOWES #01782          | 0126-CORRECTIONS DEPARTMENT    | 546620-RM-FACILITIES             | (\$41.88)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8075    | SHERWIN WILLIAMS 7023 | 0126-CORRECTIONS DEPARTMENT    | 546620-RM-FACILITIES             | \$137.12   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8110    | AMAZON.COM AN8RW6163  | 702222-FDEM FY21-22 EMPG (O)   | 552800-COMPUTER SUPPLIES         | \$107.97   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8110    | AMAZON.COM C10NX6VR3  | 702222-FDEM FY21-22 EMPG (O)   | 552800-COMPUTER SUPPLIES         | \$69.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8110    | BATTERIES PLUS #044   | 702222-FDEM FY21-22 EMPG (O)   | 552990-OTHER SUPPLIES            | \$679.95   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8110    | DMI DELL K-12/GOVT    | 702222-FDEM FY21-22 EMPG (O)   | 552800-COMPUTER SUPPLIES         | \$419.98   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8110    | ID WHOLESALER         | 702222-FDEM FY21-22 EMPG (O)   | 552990-OTHER SUPPLIES            | \$463.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8110    | WEATHERTAP            | 0121-EMERGENCY MANAGEMENT      | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$296.47   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8112    | STAPLES DIRECT        | 0130-AGRICULTURE EXTENSION     | 551001-OFFICE SUPPLIES           | \$93.97    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | AMAZON.COM AMZN.COM/B | 1410-OKALOOSA COUNTY TOURISM   | 541011-CELLULAR PHONES/PAGERS    | (\$60.58)  |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | AMERICAN AIR001152858 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY      | \$30.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | AMERICAN AIR001152866 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY      | \$30.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | AMERICAN AIR001243318 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY      | \$587.70   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | AMERICAN AIR001243878 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY      | \$744.20   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | COPY SYSTEMS          | 1410-OKALOOSA COUNTY TOURISM | 547002-PRINTING & BINDING        | \$79.75    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | DNH GODADDY.COM       | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$144.20   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | HILTON ADVPURCH800236 | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES   | \$330.93   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | HILTON CHARLOTTE      | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES   | \$360.73   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | IMAGE PRINTING & DIGI | 1410-OKALOOSA COUNTY TOURISM | 547002-PRINTING & BINDING        | \$191.04   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | NVVP CHAMBER OF COMM  | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES    | \$18.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | SQ ROYAL CAB 2433     | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY      | \$30.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | STICKERGIANT.COM      | 1410-OKALOOSA COUNTY TOURISM | 547002-PRINTING & BINDING        | \$625.69   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | THE BOCA RATON RESORT | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES   | \$434.36   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | US TRAVEL ASSOCIATION | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES    | \$125.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8197    | VISIT FLORIDA SERVICE | 1410-OKALOOSA COUNTY TOURISM | 555001-TRAINING/EDUCATION EXPENS | \$499.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8244    | AMERICAN AIR001243775 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY      | \$560.20   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | (\$103.04) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | (\$100.00) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | (\$57.84)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | (\$52.30)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | (\$9.32)   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$7.72     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$7.84     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$10.76    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$12.47    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$12.68    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$14.69    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$19.78    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$22.20    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$23.75    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$24.06    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$25.76    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$26.72    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$32.53    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS        | 552006-FLEET PARTS & MATERIALS   | \$44.14    |



**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department            | Account                        | Trans Amt |
|----------|------------|------------------------|---------|-----------------------|-----------------------|--------------------------------|-----------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$44.34   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$44.43   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$46.06   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$49.51   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$55.75   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$60.92   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$67.10   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$72.51   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$94.27   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$94.56   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$108.16  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$126.19  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$142.73  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$146.00  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$156.34  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$162.32  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$218.89  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$232.05  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$250.95  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$289.20  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$359.62  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$394.17  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$439.62  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$608.65  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$610.02  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$641.02  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$671.04  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AIRGAS USA LLC        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$816.94  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$62.10   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$149.08  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$385.22  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMAZON.COM 1E1972W43  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$13.88   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMAZON.COM 352RY3RM3  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$34.74   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMAZON.COM 9S90D59U3  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$421.95  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMAZON.COM KS7CO8WV3  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$173.32  |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department            | Account                        | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|-----------------------|--------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMAZON.COM ZF4GU8Q03  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$49.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMZN MKTP US          | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$54.00)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMZN MKTP US 7J84A58R | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$111.77   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMZN MKTP US 7S8UM5AI | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$75.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMZN MKTP US 839LQ4MP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$34.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMZN MKTP US DB2HU0LX | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES          | \$43.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMZN MKTP US HW2CH85Z | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$239.70   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMZN MKTP US J678V79K | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$107.28   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMZN MKTP US N73G52ZE | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES          | \$134.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMZN MKTP US PB5N205Y | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$108.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMZN MKTP US QV8FT78Z | 5200-FLEET OPERATIONS | 552305-LAUNDRY SUPPLIES        | \$35.20    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMZN MKTP US UA5GT2Z1 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES          | \$66.79    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMZN MKTP US VK2EG3FS | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES          | \$25.60    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | AMZN MKTP US VU11M717 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES          | \$88.04    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BAKER PARTS & SUPPLY  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$143.78   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$387.44) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$109.24   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$116.57   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$127.45   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$242.34   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$263.94   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$301.41   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$380.85   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$387.44   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$627.86   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$699.45   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$936.56   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BEARD EQUIPMENT-PENSA | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE        | \$1,198.98 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BELL STEEL COMPANY    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$68.75    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BOBCAT COMPANY        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$143.85   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BOBCAT OF PENSACOLA 0 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$28.89    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BOBCAT OF PENSACOLA 0 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$217.23   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BONDYS FORD LINCOLN   | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$708.75) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BONDYS FORD LINCOLN   | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$21.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BONDYS FORD LINCOLN   | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$37.64    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BONDYS FORD LINCOLN   | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$50.16    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BONDYS FORD LINCOLN   | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$202.75   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BONDYS FORD LINCOLN   | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$342.27   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department            | Account                         | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|-----------------------|---------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BONDYS FORD LINCOLN   | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$475.47   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BONDYS FORD LINCOLN   | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$520.36   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BONDYS FORD LINCOLN   | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$797.17   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | BONDYS FORD LINCOLN   | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$1,728.82 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CARQUEST 8306         | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$4.12     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CARQUEST 8306         | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$10.20    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CARQUEST 8306         | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$11.39    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CARQUEST 8306         | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$18.41    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CARQUEST 8306         | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$27.68    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CARQUEST 8306         | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$32.29    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CARQUEST 8306         | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$38.93    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CARQUEST 8306         | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$48.09    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CARQUEST 8306         | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$66.52    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CARQUEST 8306         | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$67.37    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CARQUEST 8306         | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$113.58   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CARQUEST 8306         | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$158.38   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CARQUEST 8306         | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$375.56   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CHRYSLER DODGE JEEP R | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$242.25   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | COASTAL MACHINERY     | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$76.89    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | COASTAL MACHINERY     | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$139.71   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | COASTAL MACHINERY     | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$338.03   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | COASTAL MACHINERY     | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$476.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | COVINGTON HEAVY DUTY  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$95.43    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | COVINGTON HEAVY DUTY  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$776.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | COVINGTON HEAVY DUTY  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$897.60   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | COVINGTON HEAVY DUTY  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$2,711.84 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | COVINGTON HEAVY DUTY  | 5200-FLEET OPERATIONS | 552500-TOOLS & SMALL IMPLEMENTS | \$40.82    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | COWIN EQUIPMENT       | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$79.20    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | COWIN EQUIPMENT       | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$200.21   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | COWIN EQUIPMENT       | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$671.32   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | COWIN EQUIPMENT       | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$1,103.40 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | COWIN EQUIPMENT AR    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$1,602.64 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CRESTVIEW PAINT AND B | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE         | \$85.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES           | \$19.25    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$17.94    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS  | \$18.10    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department            | Account                        | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|-----------------------|--------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$18.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$19.80    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$21.78    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$73.16    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$74.07    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ELITE TRAILERS INC.   | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE        | \$75.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | ELITE TRAILERS INC.   | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$125.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$175.00) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$13.38    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$67.01    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$122.82   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$163.22   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$168.66   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$202.14   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$236.98   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$386.23   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$452.42   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | FORD CRESTVIEW        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$34.23    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | FORD CRESTVIEW        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$48.18    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | FORD CRESTVIEW        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$67.62    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | FORD CRESTVIEW        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$345.80   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | FORD CRESTVIEW        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$398.73   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | GREENPARTSTORE COM    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$227.95   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | GREENPARTSTORE COM    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$502.23   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | INDUSTRIAL HYDRAULIC  | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE        | \$341.81   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | INDUSTRIAL HYDRAULIC  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$432.89   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | INDUSTRIAL HYDRAULIC  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$809.32   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | INTERSTATE BATTERY SY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$587.80   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | INTERSTATE BATTERY SY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$810.62   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | KINGLINE EQUIP BAKER  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$151.62   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | KINGLINE EQUIP BAKER  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$433.47   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | KINGLINE EQUIP BAKER  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,217.24 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$104.39) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$74.07)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$43.70)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$8.78)   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department            | Account                        | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|-----------------------|--------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$28.48    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$28.90    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$29.17    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$40.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$48.26    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$79.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$104.39   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$131.86   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$394.23   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$540.85   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | NAPA STORE 1659070    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,147.55 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | R&P AUTO PARTS        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$49.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | R&P AUTO PARTS        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$74.25    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | R&P AUTO PARTS        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$135.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | R&P AUTO PARTS        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$172.80   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | R&P AUTO PARTS        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$300.94   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | RK ALLEN OIL- PENSACO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$960.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | RK ALLEN OIL- PENSACO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,798.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$85.04    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$295.68   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$375.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$490.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$518.28   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$646.60   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,770.66 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2,817.60 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | SQ ALISA DEAVOURS     | 5200-FLEET OPERATIONS | 562190-OTHER CONSTRUCTION      | \$3,313.52 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | TEC PANAMA CITY 01010 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2,860.20 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | TEC PENSACOLA 010113  | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$183.86   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | TRUCKWORX - DOTHAN    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$306.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | TRUCKWORX - DOTHAN    | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,079.82 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | TTCO CRESTVIEW        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$880.00) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | TTCO CRESTVIEW        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$409.21) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | TTCO CRESTVIEW        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$34.35    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | TTCO CRESTVIEW        | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$278.02   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                     | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | TTCO CRESTVIEW        | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$307.44   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | TTCO CRESTVIEW        | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$771.84   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | TTCO CRESTVIEW        | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$847.06   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | TTCO CRESTVIEW        | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$919.76   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | TTCO CRESTVIEW        | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$1,345.58 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | TTCO CRESTVIEW        | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$1,491.72 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | VERMEER SOUTHEAST CLE | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$2,457.74 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | WARD INTL PENSACOLA   | 5200-FLEET OPERATIONS          | 546645-RM-MOTOR VEHICLE          | \$2,054.46 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | WARD INTL PENSACOLA   | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$109.94   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | WARD INTL PENSACOLA   | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$110.92   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | WARD INTL PENSACOLA   | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$763.54   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8514    | WARD INTL PENSACOLA   | 5200-FLEET OPERATIONS          | 552006-FLEET PARTS & MATERIALS   | \$1,190.11 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8515    | AAAE                  | 4201-AIRPORT ADMINISTRATION    | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$275.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8515    | EMERALD COAST B & G   | 4201-AIRPORT ADMINISTRATION    | 549113-RECOGNITION & HOSPITALITY | \$70.80    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8515    | SIGN SOURCE LLC       | 4201-AIRPORT ADMINISTRATION    | 548001-PROMOTIONAL ACTIVITIES    | \$200.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8515    | USPS PO 1185500993    | 4201-AIRPORT ADMINISTRATION    | 542001-POSTAGE/FREIGHT CHARGES   | \$7.78     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8814    | AMERICAN AIR001243772 | 1173-3RD TDT-C.C. O & M        | 540002-TRAVEL OUT-OF-COUNTY      | \$464.20   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 8814    | MEETINGPROF           | 1173-3RD TDT-C.C. O & M        | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$405.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9091    | AMERICAN HEART SHOPCP | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$144.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9091    | AMZN MKTP US SG4E799P | 4500-EMERGENCY MEDICAL SERVICE | 551001-OFFICE SUPPLIES           | \$23.51    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9091    | LAERDALMEDICAL        | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$114.95   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9091    | LOWES #01782          | 4500-EMERGENCY MEDICAL SERVICE | 552500-TOOLS & SMALL IMPLEMENTS  | (\$12.48)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9091    | LOWES #01782          | 4500-EMERGENCY MEDICAL SERVICE | 552500-TOOLS & SMALL IMPLEMENTS  | \$19.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9091    | LOWES #01782          | 4500-EMERGENCY MEDICAL SERVICE | 552500-TOOLS & SMALL IMPLEMENTS  | \$40.44    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | AMAZON.COM NB4SC9593  | 1004-STORMWATER MANAGEMENT     | 552500-TOOLS & SMALL IMPLEMENTS  | \$62.93    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | AMZN MKTP US 7U3CQ4T4 | 1002-ROAD MAINTENANCE          | 552200-SAFETY SUPPLIES           | \$525.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | AMZN MKTP US 7U3CQ4T4 | 1004-STORMWATER MANAGEMENT     | 546640-RM-EQUIPMENT              | \$49.74    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | AMZN MKTP US KN2ME1UX | 0112-FACILITIES MAINTENANCE    | 552700-JANITORIAL SUPPLIES       | \$227.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | AMZN MKTP US Q467X44B | 0112-FACILITIES MAINTENANCE    | 546620-RM-FACILITIES             | \$22.50    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | AMZN MKTP US WN54Y4IN | 1001-ENG & ADMIN DEPT          | 552200-SAFETY SUPPLIES           | \$63.08    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | COASTAL MACHINERY OF  | 0170-COUNTY PARKS              | 546640-RM-EQUIPMENT              | \$1.27     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | COASTAL MACHINERY OF  | 0175-TOURIST DISTRICT PARKS    | 546640-RM-EQUIPMENT              | \$3.66     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | COASTAL MACHINERY OF  | 1002-ROAD MAINTENANCE          | 546640-RM-EQUIPMENT              | \$6.06     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | COASTAL MACHINERY OF  | 1002-ROAD MAINTENANCE          | 546640-RM-EQUIPMENT              | \$379.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | COASTAL MACHINERY OF  | 1002-ROAD MAINTENANCE          | 552500-TOOLS & SMALL IMPLEMENTS  | \$1,777.47 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | COASTAL MACHINERY OF  | 1750-UNINCORPORATED MSTU       | 546640-RM-EQUIPMENT              | \$9.15     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | COASTAL MACHINERY OF  | 4301-SOLID WASTE               | 546640-RM-EQUIPMENT              | \$2.34     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | COASTAL MACHINERY OF  | 4301-SOLID WASTE               | 546640-RM-EQUIPMENT              | \$61.90    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE    | 546622-RM-CORRECTIONS FACILITIES | \$21.98    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE  | 546640-RM-EQUIPMENT              | \$37.63    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | DHS EQUIPMENT         | 1002-ROAD MAINTENANCE        | 546640-RM-EQUIPMENT              | \$71.42    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | E-RIGGING.COM         | 1004-STORMWATER MANAGEMENT   | 553010-ROAD MAINT MATERIALS      | \$410.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | FERGUSON ENT #546     | 0112-FACILITIES MAINTENANCE  | 546622-RM-CORRECTIONS FACILITIES | \$159.05   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | FERGUSON ENT #546     | 0112-FACILITIES MAINTENANCE  | 546622-RM-CORRECTIONS FACILITIES | \$405.18   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | FERGUSON ENT #546     | 0175-TOURIST DISTRICT PARKS  | 546704-RM-BEACH ACCESSWAYS       | \$14.33    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | FERGUSON ENT #546     | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | \$23.17    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | GRAINGER              | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$438.84   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | GRAINGER              | 0112-FACILITIES MAINTENANCE  | 546620-RM-FACILITIES             | \$619.80   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | GRAINGER              | 0112-FACILITIES MAINTENANCE  | 546622-RM-CORRECTIONS FACILITIES | \$1,510.40 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | GRAINGER              | 0112-FACILITIES MAINTENANCE  | 546641-RM-AIR CONDITIONING       | \$72.48    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | GRAINGER              | 0112-FACILITIES MAINTENANCE  | 546641-RM-AIR CONDITIONING       | \$556.32   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | GRAINGER              | 0112-FACILITIES MAINTENANCE  | 546641-RM-AIR CONDITIONING       | \$683.92   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | LOWES #00479          | 0112-FACILITIES MAINTENANCE  | 546641-RM-AIR CONDITIONING       | \$88.52    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | LOWES #01782          | 3202-ROAD/BRIDGE-1 LOGT      | 553010-ROAD MAINT MATERIALS      | (\$61.65)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | LOWES #01782          | 3202-ROAD/BRIDGE-1 LOGT      | 553010-ROAD MAINT MATERIALS      | \$942.39   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | SAFETY SHOES PLUS     | 1002-ROAD MAINTENANCE        | 552200-SAFETY SUPPLIES           | \$150.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | SEQUEL ELECTRICAL SUP | 0170-COUNTY PARKS            | 546620-RM-FACILITIES             | \$906.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | SOUTHERN PIPE #834 FO | 0112-FACILITIES MAINTENANCE  | 546641-RM-AIR CONDITIONING       | \$7.71     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | SOUTHERN PIPE #834 FO | 0112-FACILITIES MAINTENANCE  | 546641-RM-AIR CONDITIONING       | \$64.30    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | THE BUILDERS SUPPLY   | 0112-FACILITIES MAINTENANCE  | 546622-RM-CORRECTIONS FACILITIES | \$433.44   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE  | 546622-RM-CORRECTIONS FACILITIES | \$215.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE  | 546622-RM-CORRECTIONS FACILITIES | \$230.47   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE  | 546641-RM-AIR CONDITIONING       | \$491.60   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | WITTICHEN SUPPLY CO 2 | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | \$16.70    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | WITTICHEN SUPPLY CO 2 | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | \$56.52    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9158    | ZORO TOOLS INC        | 0112-FACILITIES MAINTENANCE  | 546622-RM-CORRECTIONS FACILITIES | \$715.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | AMAZON.COM HT3715GC3  | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$106.33   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | AMAZON.COM SF6117643  | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$69.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | AMAZON.COM WD2V59IV3  | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS  | \$19.72    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | AMZN MKTP US 031TZ8W5 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION     | \$12.49    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | AMZN MKTP US 194WD9FQ | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$99.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | AMZN MKTP US 3S4KV3S0 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION     | \$11.24    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | AMZN MKTP US 6V0Q28IW | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$134.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | AMZN MKTP US HG9UI25U | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION     | \$16.65    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | AMZN MKTP US OY6AQ96X | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES            | \$80.94    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | AMZN MKTP US P91G26RZ | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION     | \$32.48    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                         | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|---------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | AMZN MKTP US TS3498S0 | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT         | \$20.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | AMZN MKTP US W81MC3O1 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION    | \$21.54    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT #335     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$2,950.58 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES       | \$370.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES       | \$1,655.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES           | \$24.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES           | \$36.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES           | \$481.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$23.75    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$81.25    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$82.67    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$111.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$144.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$182.36   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$202.30   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$340.20   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$453.24   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$476.48   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$484.28   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$490.24   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$516.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$562.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$695.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$998.10   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$1,480.60 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$2,172.14 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$2,385.52 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FERGUSON ENT 1204     | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER          | \$2,637.94 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | FJ TURNER COMPANY INC | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES       | \$3,330.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | KIMBALL MIDWEST PAYEE | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$2,189.40 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | MID-AMERICAN RESEARCH | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES           | \$349.57   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | MSC                   | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES          | \$24.70    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | MSC                   | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES          | \$261.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | MSC                   | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES           | \$14.60    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | MSC                   | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES           | \$193.90   |



**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                     | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | MSC                   | 4101-WATER & SEWER-OPERATING   | 552990-OTHER SUPPLIES            | \$662.16   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9188    | SOUTHERN PIPE #910 MO | 4101-WATER & SEWER-OPERATING   | 563318-INVENTORY-OTHER           | \$2,295.90 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9191    | COURTYARD BY MARRIOTT | 0104-HUMAN RESOURCES           | 540005-TRAVEL LODGING EXPENSES   | \$447.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9191    | RESULTS PERFORMANCE C | 0104-HUMAN RESOURCES           | 554001-BOOK/PUB/SUB/MEMBERSHIPS  | \$64.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9336    | AURORA TRAINING ADVAN | 0101-BOARD COUNTY COMMISSIONER | 555001-TRAINING/EDUCATION EXPENS | \$298.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9336    | MCLAUGHLIN MORTUARY   | 0163-HUMAN SERVICES            | 549601-PAUPER BURIALS            | \$745.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9336    | PUBLIX #1303          | 0163-HUMAN SERVICES            | 549113-RECOGNITION & HOSPITALITY | (\$115.84) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9336    | PUBLIX #1303          | 0163-HUMAN SERVICES            | 549113-RECOGNITION & HOSPITALITY | \$115.84   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9336    | USPS PO 1185500993    | 0101-BOARD COUNTY COMMISSIONER | 542001-POSTAGE/FREIGHT CHARGES   | \$116.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9336    | USPS PO 1185500993    | 0163-HUMAN SERVICES            | 542001-POSTAGE/FREIGHT CHARGES   | \$7.58     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9377    | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE    | 546620-RM-FACILITIES             | \$31.68    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9377    | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE    | 546620-RM-FACILITIES             | \$63.27    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9377    | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE    | 546622-RM-CORRECTIONS FACILITIES | \$20.13    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9377    | CRESTVIEW PLUMBING AN | 1750-UNINCORPORATED MSTU       | 546620-RM-FACILITIES             | \$38.56    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9377    | CRESTVIEW PLUMBING AN | 1755-UCP - CAPITAL PROJECTS    | 563763-PORT DIXIE BALLFIELD      | \$39.10    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9377    | CRESTVIEW READYMIX    | 3202-ROAD/BRIDGE-1 LOGT        | 563167-BRIDGE CONVERSION         | \$1,062.50 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9377    | IN RYLES GRASSING LL  | 1004-STORMWATER MANAGEMENT     | 553004-STORMWATER MATERIALS      | \$658.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9377    | LOWES #01782          | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING       | \$15.78    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9377    | LOWES #01782          | 0112-FACILITIES MAINTENANCE    | 552500-TOOLS & SMALL IMPLEMENTS  | \$14.28    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9377    | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE    | 546620-RM-FACILITIES             | \$170.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9377    | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING       | \$17.60    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9377    | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE    | 546641-RM-AIR CONDITIONING       | \$1,568.42 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9377    | SOUTHERN PIPE #834 FO | 1750-UNINCORPORATED MSTU       | 546620-RM-FACILITIES             | \$601.86   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9388    | AMZN MKTP US IN9HE6GB | 4101-WATER & SEWER-OPERATING   | 551001-OFFICE SUPPLIES           | \$38.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9388    | AMZN MKTP US R955N8DM | 4101-WATER & SEWER-OPERATING   | 552500-TOOLS & SMALL IMPLEMENTS  | \$12.34    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9388    | AMZN MKTP US R955N8DM | 4101-WATER & SEWER-OPERATING   | 552990-OTHER SUPPLIES            | \$40.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9388    | NIC FDEP PAYMENT SYS  | 4120-WATER CONSTRUCTION        | 563398-OKAL IS BOOSTER STA REPL  | \$900.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9489    | THE HOME DEPOT #6301  | 1125-FIBER OPTIC NETWORK       | 552990-OTHER SUPPLIES            | \$50.84    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | A TO Z LOCK & SAFE    | 1173-3RD TDT-C.C. O & M        | 546620-RM-FACILITIES             | \$433.45   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | A2Z SPECIALTY ADVERTI | 1410-OKALOOSA COUNTY TOURISM   | 548001-PROMOTIONAL ACTIVITIES    | \$3,497.70 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMAZON.COM 526AO1RT3  | 1173-3RD TDT-C.C. O & M        | 552200-SAFETY SUPPLIES           | \$95.19    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMAZON.COM CH8AD6YX3  | 1173-3RD TDT-C.C. O & M        | 534600-CS-JANITORIAL             | \$37.08    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMAZON.COM V132X0XJ3  | 1173-3RD TDT-C.C. O & M        | 546103-RM-FIRE SAFETY            | \$130.77   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US          | 1173-3RD TDT-C.C. O & M        | 546620-RM-FACILITIES             | (\$11.98)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US          | 1173-3RD TDT-C.C. O & M        | 551001-OFFICE SUPPLIES           | (\$28.78)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US          | 1173-3RD TDT-C.C. O & M        | 552751-C.C. SPECIAL EVENTS       | (\$37.58)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US          | 1173-3RD TDT-C.C. O & M        | 552990-OTHER SUPPLIES            | (\$41.98)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US          | 1410-OKALOOSA COUNTY TOURISM   | 552100-CLOTHING/WEARING APPAREL  | (\$24.96)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US 0A8JR937 | 1173-3RD TDT-C.C. O & M        | 551001-OFFICE SUPPLIES           | \$19.97    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US 0A8JR937 | 1410-OKALOOSA COUNTY TOURISM   | 551001-OFFICE SUPPLIES           | \$21.77    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US 1X8AH17Y | 1173-3RD TDT-C.C. O & M        | 552200-SAFETY SUPPLIES           | \$17.32    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                          | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US 550Y46PB | 1410-OKALOOSA COUNTY TOURISM | 551001-OFFICE SUPPLIES           | \$42.75    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US 8N9X52TT | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL  | \$134.87   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US 9651N3C1 | 1173-3RD TDT-C.C. O & M      | 551001-OFFICE SUPPLIES           | \$39.47    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US BM4E33TD | 1173-3RD TDT-C.C. O & M      | 552800-COMPUTER SUPPLIES         | \$44.21    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US BR7XQ3PG | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | \$146.53   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US BU38D2I6 | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | \$45.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US DY0SW23R | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | \$34.19    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US EV2FB2F8 | 1173-3RD TDT-C.C. O & M      | 551001-OFFICE SUPPLIES           | \$39.89    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US IQ90M281 | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | \$56.96    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US IQ90M281 | 1173-3RD TDT-C.C. O & M      | 551001-OFFICE SUPPLIES           | \$52.97    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US K50EP7Q4 | 1410-OKALOOSA COUNTY TOURISM | 551001-OFFICE SUPPLIES           | \$23.02    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US OA31E2O8 | 1173-3RD TDT-C.C. O & M      | 552751-C.C. SPECIAL EVENTS       | \$27.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US VR6NF7RC | 1173-3RD TDT-C.C. O & M      | 552751-C.C. SPECIAL EVENTS       | \$37.58    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US WZ7G17K1 | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | \$129.23   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US WZ7G17K1 | 1173-3RD TDT-C.C. O & M      | 551001-OFFICE SUPPLIES           | \$24.81    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US WZ7G17K1 | 1173-3RD TDT-C.C. O & M      | 552751-C.C. SPECIAL EVENTS       | \$56.67    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US XH44900P | 1173-3RD TDT-C.C. O & M      | 552751-C.C. SPECIAL EVENTS       | \$53.28    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | AMZN MKTP US Z92033FK | 1173-3RD TDT-C.C. O & M      | 534600-CS-JANITORIAL             | \$38.90    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | EMERALD COAST CULLIGA | 1173-3RD TDT-C.C. O & M      | 544640-R/L-EQUIPMENT             | \$60.30    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | EMERALD COAST CULLIGA | 1410-OKALOOSA COUNTY TOURISM | 544640-R/L-EQUIPMENT             | \$40.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | EVENT SUPPLY LLC      | 1173-3RD TDT-C.C. O & M      | 552751-C.C. SPECIAL EVENTS       | \$818.26   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | FASTSIGNS             | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES    | \$2,979.09 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | FISH WINDOW CLEANING  | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | \$250.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | GANNETT NEWSRPRR FL   | 1410-OKALOOSA COUNTY TOURISM | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$7.99     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | GAP ONLINE            | 1173-3RD TDT-C.C. O & M      | 552100-CLOTHING/WEARING APPAREL  | (\$12.78)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | GAP ONLINE            | 1173-3RD TDT-C.C. O & M      | 552100-CLOTHING/WEARING APPAREL  | \$38.84    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | GAP ONLINE            | 1173-3RD TDT-C.C. O & M      | 552100-CLOTHING/WEARING APPAREL  | \$156.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | HITECH WIRELESS       | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | (\$518.23) |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | HITECH WIRELESS       | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | \$505.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | HITECH WIRELESS       | 1173-3RD TDT-C.C. O & M      | 552800-COMPUTER SUPPLIES         | \$49.95    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | HOTSHOTS              | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | \$999.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | IN NAPLES AIR FORCE   | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES    | \$3,245.28 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | LANDS END             | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL  | \$114.85   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | LOWES #00907          | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | \$51.96    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | NIC FDEP PAYMENT SYS  | 1173-3RD TDT-C.C. O & M      | 546105-RM-GENERATORS             | \$25.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | OFFICE DEPOT #1214    | 1173-3RD TDT-C.C. O & M      | 551001-OFFICE SUPPLIES           | \$14.32    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | OLD NAVY ON-LINE      | 1173-3RD TDT-C.C. O & M      | 552100-CLOTHING/WEARING APPAREL  | \$158.46   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | OLD NAVY ON-LINE      | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL  | (\$34.69)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | OLD NAVY ON-LINE      | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL  | \$36.06    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | OLD NAVY ON-LINE      | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL  | \$255.87   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | QUICK RESPONSE FIRE S | 1173-3RD TDT-C.C. O & M      | 552700-JANITORIAL SUPPLIES       | \$116.25   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | RAM TOOL & SUPPLY FL0 | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | \$650.99   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | RAM TOOL & SUPPLY FL0 | 1173-3RD TDT-C.C. O & M      | 546620-RM-FACILITIES             | \$2,603.96 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | SP JASPERTRONICS      | 1173-3RD TDT-C.C. O & M      | 552751-C.C. SPECIAL EVENTS       | \$497.98   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | SQ SARAH DOWD PHOT    | 1173-3RD TDT-C.C. O & M      | 548051-CAMPAIGN PRODUCTION       | \$1,600.00 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | SQ SIGN MASTERS OF    | 1173-3RD TDT-C.C. O & M      | 552751-C.C. SPECIAL EVENTS       | \$752.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | STITCH FX EMBROIDERY  | 1173-3RD TDT-C.C. O & M      | 552100-CLOTHING/WEARING APPAREL  | \$22.00    |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                   | Account                         | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|------------------------------|---------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | STITCH FX EMBROIDERY  | 1173-3RD TDT-C.C. O & M      | 552100-CLOTHING/WEARING APPAREL | \$30.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | STITCH FX EMBROIDERY  | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$24.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | STITCH FX EMBROIDERY  | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$84.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | SUPREME PAPER SUPPLIE | 1173-3RD TDT-C.C. O & M      | 534600-CS-JANITORIAL            | \$321.16   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | SUPREME PAPER SUPPLIE | 1173-3RD TDT-C.C. O & M      | 534600-CS-JANITORIAL            | \$351.90   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | SUPREME PAPER SUPPLIE | 1173-3RD TDT-C.C. O & M      | 552700-JANITORIAL SUPPLIES      | \$380.11   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | SUPREME PAPER SUPPLIE | 1410-OKALOOSA COUNTY TOURISM | 534600-CS-JANITORIAL            | \$163.60   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | THRIFTY STORAGE       | 1410-OKALOOSA COUNTY TOURISM | 544620-R/L-BUILDINGS            | \$175.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | UPS BILLING CENTER    | 1173-3RD TDT-C.C. O & M      | 542001-POSTAGE/FREIGHT CHARGES  | \$3.95     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | UPS BILLING CENTER    | 1173-3RD TDT-C.C. O & M      | 542001-POSTAGE/FREIGHT CHARGES  | \$19.62    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | UPS BILLING CENTER    | 1410-OKALOOSA COUNTY TOURISM | 542001-POSTAGE/FREIGHT CHARGES  | \$10.53    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | UPS BILLING CENTER    | 1410-OKALOOSA COUNTY TOURISM | 542001-POSTAGE/FREIGHT CHARGES  | \$81.42    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9548    | UPS BILLING CENTER    | 1410-OKALOOSA COUNTY TOURISM | 542001-POSTAGE/FREIGHT CHARGES  | \$168.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9555    | CRESTVIEW PLUMBING AN | 3202-ROAD/BRIDGE-1 LOGT      | 563167-BRIDGE CONVERSION        | \$456.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9681    | AMAZON.COM 390IY9FL3  | 0103-PURCHASING DEPARTMENT   | 552990-OTHER SUPPLIES           | \$20.80    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9681    | AMZN MKTP US E15C144L | 0103-PURCHASING DEPARTMENT   | 552990-OTHER SUPPLIES           | \$67.92    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9681    | AMZN MKTP US J66IS0F8 | 0103-PURCHASING DEPARTMENT   | 552990-OTHER SUPPLIES           | \$245.50   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9681    | AMZN MKTP US J11P98J0 | 0103-PURCHASING DEPARTMENT   | 549900-MISCELLANEOUS CHARGES    | \$9.40     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9681    | GILMORE               | 0103-PURCHASING DEPARTMENT   | 549900-MISCELLANEOUS CHARGES    | \$110.88   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9681    | OFFICE DEPOT #1214    | 0103-PURCHASING DEPARTMENT   | 551001-OFFICE SUPPLIES          | \$8.94     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9681    | OFFICE DEPOT #1214    | 0103-PURCHASING DEPARTMENT   | 551001-OFFICE SUPPLIES          | \$41.09    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9681    | OFFICE DEPOT #1214    | 0103-PURCHASING DEPARTMENT   | 552990-OTHER SUPPLIES           | \$18.99    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9681    | OFFICEMAX/OFFICEDEPT# | 0103-PURCHASING DEPARTMENT   | 551001-OFFICE SUPPLIES          | \$27.49    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9681    | RJ YOUNG              | 0103-PURCHASING DEPARTMENT   | 546640-RM-EQUIPMENT             | \$146.32   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9681    | STAPLS735895690800000 | 0103-PURCHASING DEPARTMENT   | 552800-COMPUTER SUPPLIES        | \$60.71    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9681    | WAL-MART #0944        | 0103-PURCHASING DEPARTMENT   | 552990-OTHER SUPPLIES           | \$16.96    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9741    | AMZN MKTP US 7L902855 | 0111-INFORMATION TECHNOLOGY  | 552800-COMPUTER SUPPLIES        | \$8.49     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9741    | AMZN MKTP US NO9F352W | 0111-INFORMATION TECHNOLOGY  | 552800-COMPUTER SUPPLIES        | \$30.53    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9741    | AMZN MKTP US ZP0T00TR | 0111-INFORMATION TECHNOLOGY  | 551001-OFFICE SUPPLIES          | \$74.89    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9741    | DMI DELL K-12/GOVT    | 0111-INFORMATION TECHNOLOGY  | 552800-COMPUTER SUPPLIES        | \$847.40   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9741    | DMI DELL K-12/GOVT    | 0111-INFORMATION TECHNOLOGY  | 552800-COMPUTER SUPPLIES        | \$2,099.90 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9741    | GLAZE COMMUNICATIONS  | 0111-INFORMATION TECHNOLOGY  | 546640-RM-EQUIPMENT             | \$88.83    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9741    | GLAZE COMMUNICATIONS  | 0111-INFORMATION TECHNOLOGY  | 546640-RM-EQUIPMENT             | \$103.64   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9741    | GLAZE COMMUNICATIONS  | 0111-INFORMATION TECHNOLOGY  | 546640-RM-EQUIPMENT             | \$133.25   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9741    | GLAZE COMMUNICATIONS  | 0111-INFORMATION TECHNOLOGY  | 546640-RM-EQUIPMENT             | \$281.30   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9741    | GLAZE COMMUNICATIONS  | 0111-INFORMATION TECHNOLOGY  | 546640-RM-EQUIPMENT             | \$655.97   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9741    | GLAZE COMMUNICATIONS  | 0111-INFORMATION TECHNOLOGY  | 546640-RM-EQUIPMENT             | \$797.10   |

**Warrant Listing**

| Check#   | Ck Date    | Vendor Name            | Invoice | Description           | Department                      | Account                         | Trans Amt  |
|----------|------------|------------------------|---------|-----------------------|---------------------------------|---------------------------------|------------|
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9741    | GLAZE COMMUNICATIONS  | 0111-INFORMATION TECHNOLOGY     | 546640-RM-EQUIPMENT             | \$2,925.75 |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9741    | STAPLES 0011882       | 0111-INFORMATION TECHNOLOGY     | 551001-OFFICE SUPPLIES          | \$65.42    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9876    | HAMPTON INN & SUITES  | 712030-TGC CHOCTAW PRGM ORG (O) | 540005-TRAVEL LODGING EXPENSES  | \$318.00   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9897    | BAKER PIC N SAV       | 1750-UNINCORPORATED MSTU        | 552990-OTHER SUPPLIES           | (\$8.45)   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9897    | BAKER PIC N SAV       | 1750-UNINCORPORATED MSTU        | 552990-OTHER SUPPLIES           | \$8.45     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9897    | CONSOLIDATED ACE & SU | 0170-COUNTY PARKS               | 552500-TOOLS & SMALL IMPLEMENTS | \$1.98     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9897    | CONSOLIDATED ACE & SU | 0175-TOURIST DISTRICT PARKS     | 552500-TOOLS & SMALL IMPLEMENTS | \$5.72     |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9897    | CONSOLIDATED ACE & SU | 1750-UNINCORPORATED MSTU        | 552500-TOOLS & SMALL IMPLEMENTS | \$14.29    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9897    | CRESTVIEW WHOLESALE B | 0112-FACILITIES MAINTENANCE     | 546620-RM-FACILITIES            | \$41.27    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9897    | CRESTVIEW WHOLESALE B | 1750-UNINCORPORATED MSTU        | 546620-RM-FACILITIES            | \$238.66   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9897    | GATLIN LUMBER AND SUP | 0175-TOURIST DISTRICT PARKS     | 546705-RM-BEACH FACILITIES      | \$99.64    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9897    | LOWES #00479          | 0170-COUNTY PARKS               | 546620-RM-FACILITIES            | \$25.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9897    | LOWES #00479          | 0175-TOURIST DISTRICT PARKS     | 546705-RM-BEACH FACILITIES      | \$26.98    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9897    | LOWES #01782          | 1750-UNINCORPORATED MSTU        | 546620-RM-FACILITIES            | \$68.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9897    | THE HOME DEPOT #6301  | 0175-TOURIST DISTRICT PARKS     | 546704-RM-BEACH ACCESSWAYS      | \$55.86    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9941    | AMZN MKTP US AMZN.COM | 0111-INFORMATION TECHNOLOGY     | 552800-COMPUTER SUPPLIES        | (\$93.96)  |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9941    | AMZN MKTP US VG82F0UQ | 0111-INFORMATION TECHNOLOGY     | 552800-COMPUTER SUPPLIES        | \$393.95   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9941    | BLINK                 | 0111-INFORMATION TECHNOLOGY     | 552801-COMPUTER SOFTWARE        | \$30.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9941    | SUNPASS ACC20306716   | 1125-FIBER OPTIC NETWORK        | 540001-TRAVEL IN-COUNTY         | \$50.00    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9971    | 4ALLPROMOS            | 0186-ELECTION EXPENSES - GF     | 551001-OFFICE SUPPLIES          | \$335.68   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9971    | BUY101.COM WEBSTORE   | 0186-ELECTION EXPENSES - GF     | 551001-OFFICE SUPPLIES          | \$45.25    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9971    | BUY101.COM WEBSTORE   | 0186-ELECTION EXPENSES - GF     | 551001-OFFICE SUPPLIES          | \$80.01    |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9971    | BUY101.COM WEBSTORE   | 0186-ELECTION EXPENSES - GF     | 551001-OFFICE SUPPLIES          | \$187.18   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9971    | BUY101.COM WEBSTORE   | 0186-ELECTION EXPENSES - GF     | 551001-OFFICE SUPPLIES          | \$299.12   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9971    | DRI PRINTING SERVICES | 0186-ELECTION EXPENSES - GF     | 551001-OFFICE SUPPLIES          | (\$8.58)   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9971    | DRI UPRINTING         | 0186-ELECTION EXPENSES - GF     | 551001-OFFICE SUPPLIES          | \$131.18   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9971    | ONLINESTORES.COM      | 0186-ELECTION EXPENSES - GF     | 549307-PUBLIC RELATIONS         | \$395.10   |
| V2207358 | 07/29/2022 | BANK OF AMERICA-014799 | 9971    | ONSOLVE LLC           | 0186-ELECTION EXPENSES - GF     | 552801-COMPUTER SOFTWARE        | \$375.00   |