

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
|---------|------------|--|--------------|---------------------------|----------------------------------|----------------------------------|-------------|
| 2306434 | 07/06/2023 | AAAE-20100784 | 1126930 | SINGLE SOURCE AAAE TO CRE | 4204-AIRPORTS-OPERATIONS DIV | 555001-TRAINING/EDUCATION EXPENS | \$20,500.00 |
| 2306435 | 07/06/2023 | EMS REFUND-EMS03518 | REISSUE CK | CK#2305095 REISSUE | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$80.66 |
| 2306437 | 07/06/2023 | AT&T CORP-001337 | 020085017200 | 200850172001MAYJUN23 | 1410-OKALOOSA COUNTY TOURISM | 541010-COMMUNICATIONS SERVICE | \$51.44 |
| 2306438 | 07/06/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 5/18-6/17/2023 | 0112-FACILITIES MAINTENANCE | 541010-COMMUNICATIONS SERVICE | \$209.94 |
| 2306438 | 07/06/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 5/18-6/17/2023 | 0112-FACILITIES MAINTENANCE | 541011-CELLULAR PHONES/PAGERS | \$1,392.92 |
| 2306438 | 07/06/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 5/18-6/17/2023 | 0170-COUNTY PARKS | 541011-CELLULAR PHONES/PAGERS | \$5.93 |
| 2306438 | 07/06/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 5/18-6/17/2023 | 0175-TOURIST DISTRICT PARKS | 541011-CELLULAR PHONES/PAGERS | \$17.12 |
| 2306438 | 07/06/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318245944 | FM 5/18-6/17/2023 | 1750-UNINCORPORATED MSTU | 541011-CELLULAR PHONES/PAGERS | \$42.81 |
| 2306439 | 07/06/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287319765478 | TRAN 4/18-5/17/2023 | 702044-USDOT FY20 5307 OPERATING | 541011-CELLULAR PHONES/PAGERS | \$1,655.64 |
| 2306439 | 07/06/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287319765478 | TRAN 5/18-6/17/2023 | 702245-USDOT FY22 FTA 5307 (O) | 541011-CELLULAR PHONES/PAGERS | \$1,655.33 |
| 2306440 | 07/06/2023 | AUBURN WATER SYSTEM INC-000029 | 0521800 | 6330 GARDEN CITY RD | 1750-UNINCORPORATED MSTU | 543010-UTILITIES-WATER & SEWER | \$36.59 |
| 2306440 | 07/06/2023 | AUBURN WATER SYSTEM INC-000029 | 0809700 | 3280 GARDEN CITY RD | 1750-UNINCORPORATED MSTU | 543010-UTILITIES-WATER & SEWER | \$42.39 |
| 2306442 | 07/06/2023 | BAKER WATER SYSTEM INC-002310 | 739 | 5503 HWY 4 | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$159.10 |
| 2306442 | 07/06/2023 | BAKER WATER SYSTEM INC-002310 | 866 | 1307 GEORGIA AVE | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$16.25 |
| 2306445 | 07/06/2023 | NATHAN D BOYLES-EMP00245 | 3393390-6 | 6/1-30/23 OFF ST TRAV | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$114.36 |
| 2306446 | 07/06/2023 | BOZARD FORD COMPANY-21800076 | 232594 | FORD F-250 XL SUPER DUTY | 0170-COUNTY PARKS | 564704-VEHICLES | \$4,669.92 |
| 2306446 | 07/06/2023 | BOZARD FORD COMPANY-21800076 | 232594 | FORD F-250 XL SUPER DUTY | 0175-TOURIST DISTRICT PARKS | 564704-VEHICLES | \$13,490.88 |
| 2306446 | 07/06/2023 | BOZARD FORD COMPANY-21800076 | 232594 | FORD F-250 XL SUPER DUTY | 1750-UNINCORPORATED MSTU | 564704-VEHICLES | \$33,727.20 |
| 2306448 | 07/06/2023 | BURRELLES INFORMATION SERVICES-22000045 | 23006587 | 3/1-31/2023 | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$1,720.00 |
| 2306448 | 07/06/2023 | BURRELLES INFORMATION SERVICES-22000045 | 23008938 | 4/1-30/2023 | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$1,720.00 |
| 2306448 | 07/06/2023 | BURRELLES INFORMATION SERVICES-22000045 | 23011287 | 5/1-31/2023 | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$1,720.00 |
| 2306451 | 07/06/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005605298 | 8611499 | 0108-PLANNING DEPARTMENT | 549901-LEGAL ADVERTISING | \$436.20 |
| 2306452 | 07/06/2023 | JEFFREY G CAIN-014172 | 3435658 | 6/13-16/23 STTLMNT | 4500-EMERGENCY MEDICAL SERVICE | 540002-TRAVEL OUT-OF-COUNTY | \$214.84 |
| 2306453 | 07/06/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 312122231 | IS 6/16/7/15/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$1,065.95 |
| 2306453 | 07/06/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 312332066 | IS 6/25/7/24/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$9,343.72 |
| 2306453 | 07/06/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 453745634 | IS 6/17-7/16/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$735.00 |
| 2306454 | 07/06/2023 | CENTURYLINK-21700134 | 88368588 | IT 6/12-7/11/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$2,471.37 |
| 2306455 | 07/06/2023 | CHAD WILKINSON-R001005 | REFUND | AMO B23-024 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 |
| 2306457 | 07/06/2023 | CITY OF CRESTVIEW-001926 | 127476822 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543010-UTILITIES-WATER & SEWER | \$13,092.80 |
| 2306457 | 07/06/2023 | CITY OF CRESTVIEW-001926 | 127496824 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543010-UTILITIES-WATER & SEWER | \$764.16 |
| 2306457 | 07/06/2023 | CITY OF CRESTVIEW-001926 | 127516826 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543010-UTILITIES-WATER & SEWER | \$15,622.72 |
| 2306457 | 07/06/2023 | CITY OF CRESTVIEW-001926 | 35972050 | 101 E JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$577.92 |
| 2306457 | 07/06/2023 | CITY OF CRESTVIEW-001926 | 35972050 | 101 E JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$1,150.52 |
| 2306457 | 07/06/2023 | CITY OF CRESTVIEW-001926 | 39932316 | 151 E CEDAR AVE | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$392.70 |
| 2306457 | 07/06/2023 | CITY OF CRESTVIEW-001926 | 39932316 | 151 E CEDAR AVE | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$146.14 |
| 2306457 | 07/06/2023 | CITY OF CRESTVIEW-001926 | 39952318 | 602 N PEARL ST | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$45.83 |
| 2306457 | 07/06/2023 | CITY OF CRESTVIEW-001926 | 583231940 | 302 N WILSON ST | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$206.52 |

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| 2306457 | 07/06/2023 | CITY OF CRESTVIEW-001926 | 583231940 | 302 N WILSON ST | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$179.96 |
| 2306459 | 07/06/2023 | CITY OF LAUREL HILL-20400514 | 1407 | ROAD WATER SVC | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$23.27 |
| 2306461 | 07/06/2023 | WILLIAM TONY COLLINS D/B/A-21000472 | 062623 | STUMP REMOVAL | 0170-COUNTY PARKS | 534900-CS-OTHER | \$350.00 |
| 2306461 | 07/06/2023 | WILLIAM TONY COLLINS D/B/A-21000472 | 062623 | TREE REMOVAL | 0170-COUNTY PARKS | 534900-CS-OTHER | \$3,200.00 |
| 2306462 | 07/06/2023 | CONTENT MANAGEMENT CORPORATION DBA-20220107 | CCD3702729 | MAY 2023 | 1173-3RD TDT-C.C. O & M | 548070-ADVERTISING | \$1,500.00 |
| 2306463 | 07/06/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 007837901 | ECCC 6/22-7/21/2023 | 1173-3RD TDT-C.C. O & M | 534125-CS-TELEVISION | \$64.90 |
| 2306464 | 07/06/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 007961901 | GM 6/26-7/25/2023 | 0108-PLANNING DEPARTMENT | 534125-CS-TELEVISION | \$25.96 |
| 2306464 | 07/06/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 007961901 | GM 6/26-7/25/2023 | 4400-INSPECTION DEPARTMENT | 534125-CS-TELEVISION | \$25.96 |
| 2306465 | 07/06/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 009564701 | ARPT 6/18-7/17/2023 | 4202-VPS-OPERATING | 534125-CS-TELEVISION | \$220.66 |
| 2306466 | 07/06/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018518201 | IS 6/21-7/20/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$98.99 |
| 2306467 | 07/06/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 021576101 | FIBER 6/16-7/15/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$1,425.00 |
| 2306468 | 07/06/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 075114301 | EMS 6/25-7/24/2023 | 4500-EMERGENCY MEDICAL SERVICE | 534125-CS-TELEVISION | \$128.06 |
| 2306470 | 07/06/2023 | ENVIRONMENTAL PRODUCTS GROUP INC-20230131 | E00710 | REISSUE PO#22300099 | 4101-WATER & SEWER-OPERATING | 564302-PHYSICAL ENVIRONMNT EQUIP | \$74,857.24 |
| 2306472 | 07/06/2023 | ERMC AVIATION LLC-22000074 | INV56532 | VPS MAY 2023 | 4202-VPS-OPERATING | 534425-CS-AIRPORT MAINTENANCE | \$21,595.20 |
| 2306472 | 07/06/2023 | ERMC AVIATION LLC-22000074 | INV56650 | VPS MAY 2023 | 4202-VPS-OPERATING | 546425-RM-JET BRIDGES | \$26,235.79 |
| 2306472 | 07/06/2023 | ERMC AVIATION LLC-22000074 | INV56650 | VPS MAY 2023 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$22,630.25 |
| 2306474 | 07/06/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165811991 | BCC COBRA | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS | \$101.70 |
| 2306474 | 07/06/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165811991 | CLERK COBRA | 801-PAYROLL CLEARING FUND BCC | 2291176-CLK COBRA INS | \$9.39 |
| 2306474 | 07/06/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165811991 | PA COBRA | 801-PAYROLL CLEARING FUND BCC | 2291177-PA COBRA INS | \$5.40 |
| 2306474 | 07/06/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165811991 | TC COBRA | 801-PAYROLL CLEARING FUND BCC | 2291178-OCTC COBRA INS | \$5.40 |
| 2306475 | 07/06/2023 | FLOATIES LLC-20230052 | 13617 | RING FLOATS | 1410-OKALOOSA COUNTY TOURISM | 548002-EVENT PROMOTIONAL ACTIVITY | \$5,650.00 |
| 2306476 | 07/06/2023 | GOOGLE LLC-22000137 | 4741681261 | FY23 GOOGLE-PAID SEARCH | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$52,876.00 |
| 2306476 | 07/06/2023 | GOOGLE LLC-22000137 | 4741681261 | FY23 LOCAL EVENTS: MEDIA | 1410-OKALOOSA COUNTY TOURISM | 548038-PAID MEDIA – LOCAL EVENTS | \$1,684.62 |
| 2306476 | 07/06/2023 | GOOGLE LLC-22000137 | 4741681261 | FY23: GOOGLE/ DISCOVERY | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$122,131.17 |
| 2306476 | 07/06/2023 | GOOGLE LLC-22000137 | 4741681261 | FY23: GOOGLE/YOUTUBE | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$53,638.73 |
| 2306476 | 07/06/2023 | GOOGLE LLC-22000137 | 4741681261 | GOOGLE: IN DESTINATION | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$25,962.28 |
| 2306478 | 07/06/2023 | HART PRINTING-20202644 | 201999 | SOE ADDRESS CORRECTIO | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$1,250.00 |
| 2306480 | 07/06/2023 | INTRADO LIFE & SAFETY INC-21100467 | 241677 | SALES TAX CR ERROR | 1401-911 COORDINATOR | 546900-RM-TECHNICAL SUPT SERVICE | \$136.50 |
| 2306484 | 07/06/2023 | KAPLAN KIRSCH & ROCKWELL LLP-22100123 | 51441 | MAY 2023 SVC | 4201-AIRPORT ADMINISTRATION | 531002-PS-OTHER ATTORNEY SVCS | \$4,885.00 |
| 2306484 | 07/06/2023 | KAPLAN KIRSCH & ROCKWELL LLP-22100123 | 51442 | MAY 2023 SVC | 4201-AIRPORT ADMINISTRATION | 531002-PS-OTHER ATTORNEY SVCS | \$12,047.35 |
| 2306485 | 07/06/2023 | KITCHEN & BATH CENTER LLC-20230130 | 96725 | PROVIDE LABOR AND MATERIA | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$5,317.64 |
| 2306486 | 07/06/2023 | KONE INC-011622 | 1158477926 | BRACKIN BLDG ELEVATOR | 0112-FACILITIES MAINTENANCE | 546104-RM-ELEVATORS | \$6,140.77 |
| 2306486 | 07/06/2023 | KONE INC-011622 | 1158477946 | BRACKIN BLDG ELEVATOR | 0112-FACILITIES MAINTENANCE | 546104-RM-ELEVATORS | \$6,140.77 |
| 2306486 | 07/06/2023 | KONE INC-011622 | 1158508405 | ECCC ELEVATOR | 1173-3RD TDT-C.C. O & M | 546104-RM-ELEVATORS | \$6,140.77 |
| 2306486 | 07/06/2023 | KONE INC-011622 | 871056877 | ARPT 6/1-8/31/2023 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$4,890.00 |
| 2306486 | 07/06/2023 | KONE INC-011622 | 871056877 | ARPT 6/1-8/31/2023 | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$1,305.00 |
| 2306487 | 07/06/2023 | KUHN, ALECIA-EMP0287 | 3439770 | 5/7-13/23 STTLMNT | 0185-SUPERVISOR ELECTIONS - GF | 540002-TRAVEL OUT-OF-COUNTY | \$246.00 |

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| 2306489 | 07/06/2023 | ROBERT B HANSILL JR-20230110 | 1 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$2,000.00 |
| 2306490 | 07/06/2023 | LANDRUM AND BROWN INC-21900140 | 47900201 | TO15 FY23 RATE/CHARGE | 4201-AIRPORT ADMINISTRATION | 531100-PS-CONSULTANT | \$14,057.50 |
| 2306492 | 07/06/2023 | LARRY GALE DARNELL-20220103 | 062323 | LIBRARY PERFORMANCE JUNE | 702071-FDOS ST AID LIB 20 (O) | 548002-EVENT PROMOTIONAL ACTIVITY | \$350.00 |
| 2306492 | 07/06/2023 | LARRY GALE DARNELL-20220103 | 62223 | LIBRARY PERFORMANCE JUNE | 702071-FDOS ST AID LIB 20 (O) | 548002-EVENT PROMOTIONAL ACTIVITY | \$325.00 |
| 2306496 | 07/06/2023 | MELISSA BURKE-R001004 | REFUND | AMO B23-040 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 |
| 2306499 | 07/06/2023 | MILLIGAN WATER SYSTEM INC-015875 | 382 | BARA | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$70.97 |
| 2306500 | 07/06/2023 | MISSION CRITICAL PARTNERS INC-21700161 | 18148 | FL RADIO IMPLEMENT | 3120-CAP OUTLAY PROJ-PUBSAFETY | 563203-P25 EMERGENCY RADIO SYST | \$8,413.09 |
| 2306502 | 07/06/2023 | NORTH OKALOOSA MEDICAL CENTER-002105 | HMS37290OKA | SPEC CHAIN CUSTODY | 0126-CORRECTIONS DEPARTMENT | 549907-RANDOM DRUG TESTING | \$45.00 |
| 2306502 | 07/06/2023 | NORTH OKALOOSA MEDICAL CENTER-002105 | HMS37290OKA | SPEC CHAIN CUSTODY | 5102-SELF INSURANCE | 531300-PS-HEALTH EXAMS | \$45.00 |
| 2306504 | 07/06/2023 | OKALOOSA CTY HEALTH DEPARTMENT-003496 | 46230049 | MAY 2023 ALLOCATION | 1550-COUNTY HEALTH DEPARTMENT | 581602-HEALTH DEPARTMENT | \$55,152.25 |
| 2306506 | 07/06/2023 | PAUL MIXON-EMP0299 | 3387957-6 | 6/1-30/23 OFF ST TRAV | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$265.73 |
| 2306509 | 07/06/2023 | REPUBLIC SERVICES INC #463-21500078 | 000205352 | ECCC 7/1-31/2023 | 1173-3RD TDT-C.C. O & M | 543004-UTILITIES-GARBAGE | \$679.37 |
| 2306509 | 07/06/2023 | REPUBLIC SERVICES INC #463-21500078 | 000205381 | PARKS 7/1-31/2023 | 0170-COUNTY PARKS | 543004-UTILITIES-GARBAGE | \$131.17 |
| 2306509 | 07/06/2023 | REPUBLIC SERVICES INC #463-21500078 | 000205381 | PARKS 7/1-31/2023 | 1750-UNINCORPORATED MSTU | 543004-UTILITIES-GARBAGE | \$1,190.35 |
| 2306510 | 07/06/2023 | CHRISTINA ROGERS-EMP00254 | 3418699 | 5/29-6/3/23 STTLMNT | 0126-CORRECTIONS DEPARTMENT | 540002-TRAVEL OUT-OF-COUNTY | \$538.28 |
| 2306511 | 07/06/2023 | ROSE MARTI-R001002 | REFUND | PAV 6/25/23 MARTI | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |
| 2306512 | 07/06/2023 | SEAS THE DAY WEDDINGS INC-R000980 | REFUND | AMO PAV 23-004 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |
| 2306512 | 07/06/2023 | SEAS THE DAY WEDDINGS INC-R000980 | REFUND | AMO PAV 23-005 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |
| 2306513 | 07/06/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 76087 | ARPT 5/1-31/2023 | 4202-VPS-OPERATING | 534600-CS-JANITORIAL | \$2,062.70 |
| 2306513 | 07/06/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 76087 | ARPT 5/1-31/2023 | 4202-VPS-OPERATING | 552700-JANITORIAL SUPPLIES | \$14,828.00 |
| 2306513 | 07/06/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 76091 | ARPT 4/23-5/20/2023 | 4202-VPS-OPERATING | 534600-CS-JANITORIAL | \$89,739.00 |
| 2306513 | 07/06/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 76093 | ARPT 4/23-5/20/2023 | 4206-CONCOURSE C OPERATING | 534600-CS-JANITORIAL | \$19,896.75 |
| 2306513 | 07/06/2023 | SERVICE MANAGEMENT SYSTEMS INC-22000118 | 76094 | ARPT 4/23-5/20/2023 | 4206-CONCOURSE C OPERATING | 552700-JANITORIAL SUPPLIES | \$14,076.16 |
| 2306514 | 07/06/2023 | SHAWN LARUE-REF4461 | REFUND | SW SEC DEP REFUND | 430-SOLID WASTE ENTERPRISE | 2201000-ESCROW DEPOSITS | \$500.00 |
| 2306515 | 07/06/2023 | SHIANA YOUNGBLOOD-EMP0360 | 3439611 | 5/21-25/23 STTLMNT | 0185-SUPERVISOR ELECTIONS - GF | 540002-TRAVEL OUT-OF-COUNTY | \$109.00 |
| 2306516 | 07/06/2023 | SHOWER TOWER INC-20230043 | 1745 | 4 STATION SHOWER TOWER - | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$4,438.23 |
| 2306517 | 07/06/2023 | SINCLAIR MEDIA III INC-22000214 | 9637338 | CINCINNATI TV: WKRC | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$8,704.00 |
| 2306520 | 07/06/2023 | TAMI MILES-R001000 | REFUND | AMO PAV 23-040 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |
| 2306522 | 07/06/2023 | TOMEKIA BROOKS-R001003 | REFUND | AMO PAV 6/24/23 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |
| 2306523 | 07/06/2023 | TREMOR VIDEO INC-20230047 | INTM21079 | TREMOR VIDEO (CTV) | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$122,091.55 |
| 2306524 | 07/06/2023 | UNITED STATES POSTMASTER-003080 | BRM PERMIT | SOE BRM BR4001 | 0185-SUPERVISOR ELECTIONS - GF | 542001-POSTAGE/FREIGHT CHARGES | \$290.00 |
| 2306525 | 07/06/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9936969225 | SOE 5/11-6/10/2023 | 0185-SUPERVISOR ELECTIONS - GF | 541010-COMMUNICATIONS SERVICE | \$3.04 |
| 2306526 | 07/06/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958557 | IS 5/24-6/23/2023 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$1,448.07 |
| 2306527 | 07/06/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958560 | LIB 5/24-6/23/2023 | 0171-LIBRARY COOPERATIVE | 541011-CELLULAR PHONES/PAGERS | \$45.27 |
| 2306528 | 07/06/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958579 | IS 5/24-6/23/2023 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$958.60 |
| 2306529 | 07/06/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958580 | IS 5/24-6/23/2023 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$287.42 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | AUTO GREASER- 1 GALLON BU | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$1,931.83 |

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| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | CHAINS AND BINDERS | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$500.00 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | CUSTOM DRILL TRAILER WITH | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$21,479.00 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | D20X22III RACK OPTION FOR | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$4,109.92 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | D20X22III ROD BOX WITH 2. | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$20,621.41 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | DEUTZ TD2.9L4 74HP ENGINE | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$19,419.96 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | DIGITAL CONTROL FP5 FALCO | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$29,545.00 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | DIGITAL CONTROL TERATRACK | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$8,795.00 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | FREIGHT-D20X22S3 | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$2,710.50 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | FREIGHT-MX125-5 | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$870.50 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | MOUNT MX125-5 ON CUSTOM T | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$3,200.00 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | QUICK FIRE DRILL HEAD | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$2,900.00 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | REMOTE TRACKING CONTROL | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$2,918.73 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | UMBRELLA WITH MOUNT KIT | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$800.00 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | VERMEER D20X22S3 DIRECTIO | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$138,971.34 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | VERMEER MX125-5 MIXING SY | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$10,897.90 |
| 2306530 | 07/06/2023 | VERMEER SALES & SERVICE INC-015762 | 01E0001342 | WELDMENT AGRESSIVE STAKED | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$2,116.06 |
| 2306531 | 07/06/2023 | WASTE MANAGEMENT INC OF FL-006405 | 116537793006 | COEXT 267463522339 | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$355.74 |
| 2306532 | 07/06/2023 | WASTE MANAGEMENT INC OF FL-006405 | 126188963000 | EMS 267466522336 | 4500-EMERGENCY MEDICAL SERVICE | 543004-UTILITIES-GARBAGE | \$412.40 |
| 2306533 | 07/06/2023 | WASTE MANAGEMENT INC OF FL-006405 | 253979053008 | FM 267540922338 | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$124.49 |
| 2306534 | 07/06/2023 | WASTE MANAGEMENT INC OF FL-006405 | 261010013001 | PARK 267547022330 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$5,685.76 |
| 2306535 | 07/06/2023 | WASTE MANAGEMENT INC OF FL-006405 | 278856603004 | PARK 267559822338 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$8,749.90 |
| 2306536 | 07/06/2023 | WASTE MANAGEMENT INC OF FL-006405 | 281373733008 | EMS 267560322336 | 4500-EMERGENCY MEDICAL SERVICE | 543004-UTILITIES-GARBAGE | \$171.14 |
| 2306537 | 07/06/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4244633008 | PARK 267411922334 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$528.50 |
| 2306538 | 07/06/2023 | WASTE MANAGEMENT INC OF FL-006405 | 57196853009 | COAD 267442622333 | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$497.99 |
| 2306539 | 07/06/2023 | WASTE MANAGEMENT INC OF FL-006405 | 70075083000 | PARK 267452722338 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$557.40 |
| 2306540 | 07/06/2023 | WASTE MANAGEMENT INC OF FL-006405 | 90246223004 | PARK 267457822331 | 1750-UNINCORPORATED MSTU | 543004-UTILITIES-GARBAGE | \$364.54 |
| 2306541 | 07/06/2023 | WASTE MANAGEMENT INC OF FL-006405 | 90249353000 | PARK 267457822331 | 1750-UNINCORPORATED MSTU | 543004-UTILITIES-GARBAGE | \$282.60 |
| 2306542 | 07/06/2023 | WASTE PRO OF FLORIDA-21000422 | 0000233094 | SITE016793 WILDERNESS | 1750-UNINCORPORATED MSTU | 543004-UTILITIES-GARBAGE | \$434.33 |
| 2306544 | 07/06/2023 | WERT MARKETING GROUP, LLC-20230034 | 2 | ACCREDITATION APP SVC | 1410-OKALOOSA COUNTY TOURISM | 531900-PS-OTHER | \$2,250.00 |
| 2306545 | 07/06/2023 | WILBURN FLEMING-R001001 | REFUND | AMO B23-026 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 |
| 2306547 | 07/07/2023 | ALVARENGA, JENNIFER-W1732675 | 1732675 | 111 CLASSIC CT | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.71 |
| 2306548 | 07/07/2023 | BARROW, CLARK****-W992565 | 992565 | 509 LANDVIEW DR B | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.78 |
| 2306549 | 07/07/2023 | BELMONT, KIRK D-W1710375 | 1710375 | 1438 THE CROSSINGS | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$12.06 |
| 2306550 | 07/07/2023 | BEVILLE, KIMBERLY-W1743425 | 1743425 | 1823 COTTON TREE CT | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.01 |
| 2306551 | 07/07/2023 | BLUEWATER BAY YACHTS-W1708355 | 1708355 | 4612 E HWY 20 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$12.55 |

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| 2306552 | 07/07/2023 | BOHNER, EMILY-W1779935 | 1779935 | 978 CLAEVEN CIR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.15 |
| 2306553 | 07/07/2023 | CABANO, MARLEAH L-W1726715 | 1726715 | 1092 5TH AVE | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$26.82 |
| 2306554 | 07/07/2023 | CLAYTON, BRET-W1740965 | 1740965 | 772 ROCKPORT CT 4 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.73 |
| 2306555 | 07/07/2023 | DEWEESE, KYLA-W1696975 | 1696975 | 89 NE HARRIS RD | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.38 |
| 2306556 | 07/07/2023 | DIAZ, JANNETTE-W1754515 | 1754515 | 4744 YOUNG RD | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.78 |
| 2306557 | 07/07/2023 | FELICIANO HERNANDEZ, ZENAYDA-W1651305 | 1651305 | 703 GLENN PL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$138.07 |
| 2306558 | 07/07/2023 | GAL JR, RICHARD J-W1580935 | 1580935 | 1543 MEADOWBROOK CT | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$11.24 |
| 2306559 | 07/07/2023 | HENDERSON, KELLY-W1735435 | 1735435 | 2249 W JAMES LEE BLVD | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.34 |
| 2306560 | 07/07/2023 | LARSON, BRANDON-W1623425 | 1623425 | 908 PIPPIN DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.74 |
| 2306561 | 07/07/2023 | LAVIERA, HUMBERTO-W1615265 | 1615265 | 425 SCOOTER CV | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.91 |
| 2306562 | 07/07/2023 | LONGSTRETH, NICHOLAS-W1567265 | 1567265 | 28 10TH ST A | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.78 |
| 2306563 | 07/07/2023 | LOVEGREN, JAROM-W1626085 | 1626085 | 218 PELHAM RD 8 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.43 |
| 2306564 | 07/07/2023 | LYDSTON, SEAN M-W1407755 | 1407755 | 965 B ST | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.78 |
| 2306565 | 07/07/2023 | MALONE, TENAUGRIE-W1720355 | 1720355 | 75 7TH AVE | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.01 |
| 2306566 | 07/07/2023 | MCREYNOLDS, DIXON T-W1652095 | 1652095 | 995 NW DENTON BLVD C5 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.75 |
| 2306567 | 07/07/2023 | MPC ISO USA, INC-W1708945 | 1708945 | 618 W BIRKDALE CIR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.01 |
| 2306568 | 07/07/2023 | MTI TITLE INSURANCE AGENCY INC-W1282015 | 1282015 1 | 11 NE RACETRACK RD C3 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.01 |
| 2306568 | 07/07/2023 | MTI TITLE INSURANCE AGENCY INC-W1282015 | 1282015 2 | 11 NE RACETRACK RD C4 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.01 |
| 2306569 | 07/07/2023 | MYERS, RYAN JANCE-W1719395 | 1719395 | 2169 WYATT WAY | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.86 |
| 2306570 | 07/07/2023 | NORRIS, JOHN D-W701065 | 701065 | 2317 LEWIS ST | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$69.35 |
| 2306571 | 07/07/2023 | ORTIZ SEPULVEDA, MILAGROS-W1722125 | 1722125 | 1808 TSUGA WAY B | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.71 |
| 2306572 | 07/07/2023 | PARNELL, SHAEALYN MARIE-W1655055 | 1655055 | 611 CENTER ST 13 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.54 |
| 2306573 | 07/07/2023 | POULLARD, TAYLOR-W1762785 | 1762785 | 1710 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.36 |
| 2306574 | 07/07/2023 | PRICE, STANLEY D-W1149505 | 1149505 | 645 CARIBBEAN WAY | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$149.15 |
| 2306575 | 07/07/2023 | PROVIDENT REALTY SVCS,LLC-W1656435 | 1656435 | 1800 SHAY-LIN CT | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.61 |
| 2306576 | 07/07/2023 | RICKELS, AARON-W1675455 | 1675455 | 503 WOODLAND PARK | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.44 |
| 2306577 | 07/07/2023 | ROACH, AUSTIN J.-W1605235 | 1605235 | 1500 LEWIS TURNER BLV | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$28.78 |
| 2306578 | 07/07/2023 | RSCC, LLC-W1650255 | 1650255 | 40 NE KATHERINE ST | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$20.57 |
| 2306579 | 07/07/2023 | RUSSELL, DONALD W-W1706035 | 1706035 | 936 CLAEVEN CIR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$19.11 |
| 2306580 | 07/07/2023 | SANTA ROSA CAPITAL LLC-W1768335 | 1768335 1 | 51 3RD ST 2 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.37 |
| 2306580 | 07/07/2023 | SANTA ROSA CAPITAL LLC-W1768335 | 1768335 2 | 51 3RD ST 5 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.37 |
| 2306580 | 07/07/2023 | SANTA ROSA CAPITAL LLC-W1768335 | 1768335 3 | 51 3RD ST 3 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.37 |
| 2306581 | 07/07/2023 | SHOEMAKER, YONGMI C-W409215 | 409215 | 2814 NW BRADFORD PL 1 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.01 |
| 2306582 | 07/07/2023 | SMITH, AVERY B-W1608915 | 1608915 | 1070 QUAIL HOLLOW DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.92 |
| 2306583 | 07/07/2023 | SMITH, CAMERON-W1747355 | 1747355 | 509 LANDVIEW DR A | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.63 |

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| 2306584 | 07/07/2023 | TAYFEL, SHANNON-W1772595 | 1772595 | 1854 STELLA LN 325 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$27.60 |
| 2306585 | 07/07/2023 | THORN JR, JACOB-W211855 | 211855 | 1506 ABACO CV | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.56 |
| 2306586 | 07/07/2023 | TOLLEY, CARALEE J-W1586235 | 1586235 | 218 PELHAM RD 10 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.58 |
| 2306587 | 07/07/2023 | TRUST OF SEMENOV, MARINA-W939205 | 939205 | 18 TWISTED OAK TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$11.96 |
| 2306588 | 07/07/2023 | UY, KATHRINE-W1745425 | 1745425 | 1500 LEWIS TURNER BLV | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.78 |
| 2306589 | 07/07/2023 | VINCENT FAMILY HOMES LLC-W1679405 | 1679405 | 375 NW LOWERY DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.92 |
| 2306590 | 07/07/2023 | WARDLOW, ALICIA B-W618335 | 618335 | 503 WILDWOOD ST | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.61 |
| 2306591 | 07/07/2023 | WIMCO REALTY RENTALS-W1378465 | 1378465 | 310 EVERGREEN DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$24.59 |
| 2306592 | 07/07/2023 | WOOD, CHELSEA-W1745905 | 1745905 | 1189 SADDLE CREEK DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.63 |
| 2306593 | 07/07/2023 | EMS REFUND-EMS03550 | 83822 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$192.91 |
| 2306594 | 07/07/2023 | EMS REFUND-EMS03459 | 77362 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$337.73 |
| 2306595 | 07/07/2023 | EMS REFUND-EMS03229 | 65215 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$75.21 |
| 2306595 | 07/07/2023 | EMS REFUND-EMS03229 | 83371 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$117.94 |
| 2306595 | 07/07/2023 | EMS REFUND-EMS03229 | 83648 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$82.56 |
| 2306595 | 07/07/2023 | EMS REFUND-EMS03229 | 83761 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$126.82 |
| 2306595 | 07/07/2023 | EMS REFUND-EMS03229 | 83829 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$91.74 |
| 2306595 | 07/07/2023 | EMS REFUND-EMS03229 | 84532 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$83.55 |
| 2306595 | 07/07/2023 | EMS REFUND-EMS03229 | 84865 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$52.42 |
| 2306595 | 07/07/2023 | EMS REFUND-EMS03229 | 86018 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$88.78 |
| 2306596 | 07/07/2023 | EMS REFUND-EMS03240 | 54446 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$104.19 |
| 2306596 | 07/07/2023 | EMS REFUND-EMS03240 | 83225 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$60.61 |
| 2306596 | 07/07/2023 | EMS REFUND-EMS03240 | 83300 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$91.57 |
| 2306596 | 07/07/2023 | EMS REFUND-EMS03240 | 84100 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$53.47 |
| 2306596 | 07/07/2023 | EMS REFUND-EMS03240 | 84283 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$84.60 |
| 2306597 | 07/07/2023 | EMS REFUND-EMS03547 | 62340 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$50.00 |
| 2306598 | 07/07/2023 | EMS REFUND-EMS01143 | 73159 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$80.34 |
| 2306598 | 07/07/2023 | EMS REFUND-EMS01143 | 73596 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$48.19 |
| 2306599 | 07/07/2023 | EMS REFUND-EMS03546 | 26432 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$120.00 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 28858 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$201.72 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 38881 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$16.48 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 39281 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$20.14 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 42486 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$116.43 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 43030 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$117.89 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 47125 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$95.93 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 48020 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$95.93 |

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| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 54096 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$200.15 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 57981 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$49.61 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 61091 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$11.55 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 64306 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$11.23 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 65316 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$90.64 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 70438 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$135.44 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 73198 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$55.73 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 83208 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$87.39 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 83273 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$84.60 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 83476 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$96.50 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 83523 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$101.21 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 83823 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$84.60 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 83884 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$84.60 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 83996 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$91.91 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 84395 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$53.47 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 84536 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$83.55 |
| 2306601 | 07/07/2023 | EMS REFUND-EMS03168 | 84879 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$91.74 |
| 2306602 | 07/07/2023 | EMS REFUND-EMS03549 | 79129 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$48.00 |
| 2306603 | 07/07/2023 | EMS REFUND-EMS03548 | 78634 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$73.90 |
| 2306604 | 07/07/2023 | EMS REFUND-EMS03169 | 41893 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$375.26 |
| 2306604 | 07/07/2023 | EMS REFUND-EMS03169 | 68841 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$397.70 |
| 2306604 | 07/07/2023 | EMS REFUND-EMS03169 | 73629 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$389.68 |
| 2306604 | 07/07/2023 | EMS REFUND-EMS03169 | 82899 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$384.58 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 48694 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$244.64 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 49682 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$237.19 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 50640 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$141.11 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 51328 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$289.99 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 53268 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$209.25 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 56226 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$424.50 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 57414 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$153.47 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 61592 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$148.88 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 61601 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$16.84 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 61642 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$93.74 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 62257 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$282.94 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 63861 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$297.17 |

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| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 64832 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$172.20 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 65052 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$229.55 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 65370 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$310.20 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 65811 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$232.25 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 65948 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$244.58 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 66024 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$443.22 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 66879 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$244.58 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 68166 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$222.47 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 68720 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$229.55 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 71502 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$249.51 |
| 2306606 | 07/07/2023 | EMS REFUND-EMS03311 | 71615 | REFUND | 450-EMERGENCY MEDICAL SERVICE | 1151002-ACCOUNTS REC-ADP | \$308.19 |
| 2306608 | 07/13/2023 | A2Z SPECIALTY ADVERTISING INC-004140 | 13341 | ESTIMATED SHIPPING/HANDLI | 1410-OKALOOSA COUNTY TOURISM | 548002-EVENT PROMOTIONAL ACTIVITY | \$165.00 |
| 2306608 | 07/13/2023 | A2Z SPECIALTY ADVERTISING INC-004140 | 13341 | TURTLE SAFE BEACH FLASHLI | 1410-OKALOOSA COUNTY TOURISM | 548002-EVENT PROMOTIONAL ACTIVITY | \$3,250.00 |
| 2306609 | 07/13/2023 | ALABAMA CHILD SUPPORT PAYMENT CNTR-L2291159 | | DED:0154 SUPPORT | 801-PAYROLL CLEARING FUND BCC | 2291155-CHILD SUPPORT - AL | \$200.77 |
| 2306610 | 07/13/2023 | ALLIED UNIVERSAL CORPORATION-20220008 | I2867807 | 10 ALLIED UNIVERSAL | 4101-WATER & SEWER-OPERATING | 552602-CHEMICALS-WATER SYSTEMS | \$9,350.00 |
| 2306612 | 07/13/2023 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051 | | DED:0010 AM FAM | 801-PAYROLL CLEARING FUND BCC | 2291051-AMER FAMILY LIFE INSURANC | \$757.73 |
| 2306612 | 07/13/2023 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051 | | DED:0110 AM FAM CAF | 801-PAYROLL CLEARING FUND BCC | 2291051-AMER FAMILY LIFE INSURANC | \$2,568.22 |
| 2306613 | 07/13/2023 | AMERICAN GENERAL LIFE INS - IL-L2291057 | | DED:0014 AMER GEN | 801-PAYROLL CLEARING FUND BCC | 2291057-FRANKLIN LIFE INSURANCE | \$272.67 |
| 2306614 | 07/13/2023 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055 | | DED:0030 AM GEN | 801-PAYROLL CLEARING FUND BCC | 2291055-AMER GEN GROUP LIFE | \$78.92 |
| 2306614 | 07/13/2023 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055 | | DED:0208 AM GEN-CAF | 801-PAYROLL CLEARING FUND BCC | 2291055-AMER GEN GROUP LIFE | \$12.13 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6358390 | AMPERSAND TV: HOUSTON | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$18,832.60 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6358391 | AMPERSAND TV: HOUSTON | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$414.80 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6358392 | AMPERSAND TV: WASHINGTON | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$20,762.95 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6358393 | AMPERSAND TV: WASHINGTON | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$351.05 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6358394 | AMPERSAND TV:INDIANAPOLIS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$10,606.30 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6358395 | AMPERSAND TV:INDIANAPOLIS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$351.90 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6358396 | AMPERSAND TV: ATLANTA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$21,297.60 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6358397 | AMPERSAND TV: ATLANTA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$810.90 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6366525 | AMPERSAND TV: DALLAS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$20,034.50 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6366526 | AMPERSAND TV: DALLAS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$1,054.00 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6366527 | AMPERSAND TV: CINCINNATI | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$3,906.60 |

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| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 6366528 | AMPERSAND TV: CINCINNATI | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$119.85 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 88865 | AMPERSAND TV: CINCINNATI | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$238.88 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 88866 | AMPERSAND TV: DALLAS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$1,154.31 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 88867 | AMPERSAND TV: HOUSTON | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$621.38 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 88868 | AMPERSAND TV:INDIANAPOLIS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$469.20 |
| 2306615 | 07/13/2023 | NATIONAL CABLE COMMUNICATIONS LLC-22000104 | 88869 | AMPERSAND TV: WASHINGTON | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$595.00 |
| 2306616 | 07/13/2023 | ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163 | 1121 | ESTUARY PROG 5/16 | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | \$174.00 |
| 2306616 | 07/13/2023 | ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163 | 1121C01 | WATER SVC 6/3/23 | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | (\$11.60) |
| 2306617 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287303216516 | IT 5/26-6/25/23 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$430.40 |
| 2306618 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287305059158 | EMS 5/26-6/25/2023 | 0125-BEACH SAFETY | 541011-CELLULAR PHONES/PAGERS | \$82.45 |
| 2306618 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287305059158 | EMS 5/26-6/25/2023 | 4500-EMERGENCY MEDICAL SERVICE | 541011-CELLULAR PHONES/PAGERS | \$2,234.28 |
| 2306618 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287305059158 | EMS 5/26-6/25/2023 | 702321-FDEM FY23 EMPG (O) | 541011-CELLULAR PHONES/PAGERS | \$649.57 |
| 2306619 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318835589 | ENG 5/18-6/17/2023 | 1001-ENG & ADMIN DEPT | 541011-CELLULAR PHONES/PAGERS | \$818.42 |
| 2306620 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836214 | PW 5/18-6/17/23 | 0160-MOSQUITO CONTROL | 541011-CELLULAR PHONES/PAGERS | \$402.41 |
| 2306620 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836214 | PW 5/18-6/17/23 | 4301-SOLID WASTE | 541011-CELLULAR PHONES/PAGERS | \$578.56 |
| 2306621 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836365 | PW 5/18-6/17/2023 | 1002-ROAD MAINTENANCE | 541011-CELLULAR PHONES/PAGERS | \$1,997.12 |
| 2306621 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836365 | PW 5/18-6/17/2023 | 1004-STORMWATER MANAGEMENT | 541011-CELLULAR PHONES/PAGERS | \$281.46 |
| 2306621 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836365 | PW 5/18-6/17/2023 | 1005-ROAD CONSTRUCTION | 541011-CELLULAR PHONES/PAGERS | \$302.09 |
| 2306622 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 5/18-6/17/2023 | 0112-FACILITIES MAINTENANCE | 541011-CELLULAR PHONES/PAGERS | \$125.77 |
| 2306622 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 5/18-6/17/2023 | 0170-COUNTY PARKS | 541010-COMMUNICATIONS SERVICE | \$8.10 |
| 2306622 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 5/18-6/17/2023 | 0170-COUNTY PARKS | 541011-CELLULAR PHONES/PAGERS | \$51.56 |
| 2306622 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 5/18-6/17/2023 | 0175-TOURIST DISTRICT PARKS | 541010-COMMUNICATIONS SERVICE | \$23.39 |
| 2306622 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 5/18-6/17/2023 | 0175-TOURIST DISTRICT PARKS | 541011-CELLULAR PHONES/PAGERS | \$327.74 |
| 2306622 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 5/18-6/17/2023 | 1750-UNINCORPORATED MSTU | 541010-COMMUNICATIONS SERVICE | \$58.49 |
| 2306622 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318837103 | PARKS 5/18-6/17/2023 | 1750-UNINCORPORATED MSTU | 541011-CELLULAR PHONES/PAGERS | \$372.37 |
| 2306623 | 07/13/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287320473585 | DOC 5/26-6/25/23 | 0126-CORRECTIONS DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$45.27 |
| 2306624 | 07/13/2023 | AUBURN WATER SYSTEM INC-000029 | 0623400 | 5265 CAVALIER DR | 702245-USDOT FY22 FTA 5307 (O) | 543010-UTILITIES-WATER & SEWER | \$10.00 |
| 2306625 | 07/13/2023 | AVCON INC-011449 | 124575 | TO1 OCWS FIELD OFFICE | 4120-WATER CONSTRUCTION | 563538-LEWIS TURNER-MASTER PLAN | \$1,487.00 |
| 2306627 | 07/13/2023 | BAKER METAL WORKS AND SUPPLY, INC-20200859 | 37457 | DARK GREEN 26 GAUGE TUFF- | 4101-WATER & SEWER-OPERATING | 562300-BLDG-PHYSICAL ENVIRONMENT | \$7,722.40 |
| 2306627 | 07/13/2023 | BAKER METAL WORKS AND SUPPLY, INC-20200859 | 37457 | DARK GREEN POLE BARN EAVE | 4101-WATER & SEWER-OPERATING | 562300-BLDG-PHYSICAL ENVIRONMENT | \$558.60 |
| 2306627 | 07/13/2023 | BAKER METAL WORKS AND SUPPLY, INC-20200859 | 37457 | DARK GREEN RIDGE CAP | 4101-WATER & SEWER-OPERATING | 562300-BLDG-PHYSICAL ENVIRONMENT | \$321.30 |
| 2306627 | 07/13/2023 | BAKER METAL WORKS AND SUPPLY, INC-20200859 | 37457 | DARK GREEN WOODZAC | 4101-WATER & SEWER-OPERATING | 562300-BLDG-PHYSICAL ENVIRONMENT | \$1,250.00 |

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| 2306627 | 07/13/2023 | BAKER METAL WORKS AND SUPPLY, INC-20200859 | 37457 | OUTSIDE CLOSURE | 4101-WATER & SEWER-OPERATING | 562300-BLDG-PHYSICAL ENVIRONMENT | \$112.00 |
| 2306628 | 07/13/2023 | BANK OF AMERICA C/O-L2291005 | | DED:0018 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291005-GARNISHMENT-THOMAS JR | \$332.34 |
| 2306629 | 07/13/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 330812 | 1804 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$5.20 |
| 2306629 | 07/13/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 331232 | 1804 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$19.20 |
| 2306629 | 07/13/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 331238 | 1804 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$15.60 |
| 2306630 | 07/13/2023 | BEARDEN ELECTRIC INC-002503 | 230031 | REPAIR 200-AMP FEEDERS TO | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$9,397.00 |
| 2306632 | 07/13/2023 | BRIGGS MARKETING INC-22100181 | 25655 | 1 YEAR PHONE SUPPORT & UP | 0103-PURCHASING DEPARTMENT | 552801-COMPUTER SOFTWARE | \$495.00 |
| 2306632 | 07/13/2023 | BRIGGS MARKETING INC-22100181 | 25655 | REINSTATEMENT OF LAPSED A | 0103-PURCHASING DEPARTMENT | 552801-COMPUTER SOFTWARE | \$199.00 |
| 2306635 | 07/13/2023 | BOZARD FORD COMPANY-21800076 | 233136 | SPEC #141 F-250 SUPER CAB | 0111-INFORMATION TECHNOLOGY | 564104-VEHICLES | \$52,015.00 |
| 2306635 | 07/13/2023 | BOZARD FORD COMPANY-21800076 | 234962 | FORD F-150 XL SUPER CAB 4 | 4101-WATER & SEWER-OPERATING | 564304-VEHICLES | \$39,892.00 |
| 2306638 | 07/13/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676771 | 8944509 | 0185-SUPERVISOR ELECTIONS - GF | 549901-LEGAL ADVERTISING | \$205.90 |
| 2306638 | 07/13/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676773 | 8890111 | 1173-3RD TDT-C.C. O & M | 549901-LEGAL ADVERTISING | \$144.65 |
| 2306638 | 07/13/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676773 | 8892510 | 4101-WATER & SEWER-OPERATING | 549901-LEGAL ADVERTISING | \$151.90 |
| 2306638 | 07/13/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676773 | 8894188 | 4101-WATER & SEWER-OPERATING | 549901-LEGAL ADVERTISING | \$154.45 |
| 2306638 | 07/13/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676773 | 8914655 | 1002-ROAD MAINTENANCE | 549901-LEGAL ADVERTISING | \$152.00 |
| 2306638 | 07/13/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676773 | 8917686 | 1173-3RD TDT-C.C. O & M | 549901-LEGAL ADVERTISING | \$137.30 |
| 2306638 | 07/13/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676773 | 8918955 | 1173-3RD TDT-C.C. O & M | 549901-LEGAL ADVERTISING | \$152.00 |
| 2306638 | 07/13/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676773 | 8931480 | 4301-SOLID WASTE | 549901-LEGAL ADVERTISING | \$137.30 |
| 2306638 | 07/13/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676773 | 8947650 | 0126-CORRECTIONS DEPARTMENT | 549901-LEGAL ADVERTISING | \$186.30 |
| 2306638 | 07/13/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676773 | 8950233 | 4301-SOLID WASTE | 549901-LEGAL ADVERTISING | \$152.00 |
| 2306638 | 07/13/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676773 | 8951527 | 1001-ENG & ADMIN DEPT | 549901-LEGAL ADVERTISING | \$144.65 |
| 2306638 | 07/13/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676773 | 8957294 | 0105-OFFICE MGT & BUDGET (OMB) | 549901-LEGAL ADVERTISING | \$142.20 |
| 2306638 | 07/13/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676773 | 8957753 | 1025-JUDICIAL INNOVATIONS | 549901-LEGAL ADVERTISING | \$142.20 |
| 2306638 | 07/13/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676773 | 8959314 | 1173-3RD TDT-C.C. O & M | 549901-LEGAL ADVERTISING | \$134.85 |
| 2306639 | 07/13/2023 | CADENHEAD DEVELOPMENT INC-20230040 | 07032023 | BOB SIKES HANGAR 5 EQUIPM | 4220-BOB SIKES-OPERATING | 546620-RM-FACILITIES | \$49,700.00 |
| 2306640 | 07/13/2023 | CATERPILLAR FINANCIAL SERVICES CORP-22100082 | 34128828 | MOTOR GRADERS | 3202-ROAD/BRIDGE-1 LOGT | 571100-CAPITAL LEASE | \$14,533.33 |
| 2306642 | 07/13/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 312332066 | IS 5/25-6/24/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$8,891.88 |
| 2306644 | 07/13/2023 | CHARLES MORGAN III LLC-22000192 | 9 | PACK #2 CAPTAIN KEVIN'S F | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$933.04 |
| 2306645 | 07/13/2023 | CHEM-AQUA INC D/B/A-20502309 | 8234847 | ARPT 5/15/2023 | 4202-VPS-OPERATING | 534330-CS-WATER TREATMENT SVCS | \$600.00 |
| 2306645 | 07/13/2023 | CHEM-AQUA INC D/B/A-20502309 | 8234847 | ECCC MAY 2023 | 1173-3RD TDT-C.C. O & M | 534330-CS-WATER TREATMENT SVCS | \$1,125.00 |
| 2306645 | 07/13/2023 | CHEM-AQUA INC D/B/A-20502309 | 8234847 | FM MAY 2023 | 0112-FACILITIES MAINTENANCE | 534330-CS-WATER TREATMENT SVCS | \$4,564.00 |
| 2306645 | 07/13/2023 | CHEM-AQUA INC D/B/A-20502309 | 8234847 | FM MAY 2023 | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$200.00 |
| 2306646 | 07/13/2023 | CHOCTAWHATCHEE BASIN ALLIANCE-22100021 | 31 | APR 2023 SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$2,260.00 |
| 2306646 | 07/13/2023 | CHOCTAWHATCHEE BASIN ALLIANCE-22100021 | 32 | MAY 2023 SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$2,260.00 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 200116622 | HWY 20 BLUEWATER BAY | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$53.34 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
|---------|------------|---|------------|-----------------------|------------------------------|--------------------------------|------------|
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 201120888 | RANGE RD & HWY 20 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$67.21 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 204060925 | 6330 GARDEN CITY | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$814.66 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 204060974 | 3280 LEMBECK RD | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$34.41 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 205178528 | 643 BROOKHAVEN WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$77.63 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 205178536 | 512 SPRING ACRES COVE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$39.78 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 36891091 | HWY 20 EAST | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$53.57 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 36891489 | WHITEPOINT RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$31.90 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 36891877 | WHITEPOINT RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$29.98 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 50097914 | OAKLAKE LN | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$49.56 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 53686945 | PARKSIDE CV W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$60.12 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 53776225 | SUNSET BEACH DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$56.17 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 57055055 | BAYWIND DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$129.37 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 58626862 | 339 WS PARKWOOD PLACE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$99.38 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901914688 | CO HWY 4 W | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$29.65 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901974484 | 1947 WS BLUEWATER BLV | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$379.94 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901990142 | 247 WS ANTIQUA WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$99.08 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901995828 | SANDALWOOD CIR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$40.85 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5901997246 | CANTERBURY CIR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$66.31 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902000081 | HWY 20 E | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,903.49 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902001501 | ARUBA WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$115.29 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902002921 | OAKMONT CIR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$51.49 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902004349 | 1634 W S OAKMONT CIR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$127.47 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902005809 | WHITEPOINT RD-WELL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$490.92 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902037125 | BAY DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$239.82 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902043719 | WHITEPOINT RD | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,194.67 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902088300 | BLUE PINE LN | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$74.31 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902091940 | OLDE POST RD | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$170.04 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902102341 | FAIRWAY LAKES DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$74.00 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902131084 | LIDO CIR W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$161.06 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902170223 | CAPRI CV | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$63.64 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902291193 | OAKMONT PL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$109.11 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902294742 | RIDGEWOOD CV W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$37.45 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902365922 | BERMUDA CIR N | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$311.75 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 5902405066 | 92 WS MARINA COVE DRI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$326.26 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 68042803 | ARUBA WAY 2 | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,123.39 |

Warrant Listing

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|---------|------------|--|------------|---------------------------|--------------------------------|-----------------------------------|------------|
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000009001 | 1534 CAT MAR ST | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$43.21 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000025780 | 5700 WILDERNESS LANDI | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$260.16 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000042933 | US HWY 20/MIDBAY BRID | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$46.63 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000073634 | HWY 90 W | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$31.37 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000073790 | 4234 SKIPJACK COVE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$60.77 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000073849 | 333 GREENWOOD WAY | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$27.51 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000084623 | CEDAR ST | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$234.39 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000100832 | 5789 HWY 85 N | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$34.36 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000123800 | 3280 LEMBECK RD | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$33.92 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000132804 | 1229 LAKESHORE DR N L | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$65.00 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000148397 | TURNBERRY WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$35.00 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000158396 | HWY 20 E | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$30.00 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000159039 | HWY 85 & AUBURN RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$48.00 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 9000172936 | 1955 BLUEWATER BLVD | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$42.73 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 91105965 | WINDRUSH DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$65.67 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 93780781 | PARKVIEW LN #1 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$213.78 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 940028798 | BLUEWATER BLVD #1 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$46.99 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 960003051 | LAURA LANE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$49.88 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970053088 | HWY 20 W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$2,224.38 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970080750 | OLD BETHEL RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$26.67 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970080768 | OLD BETHEL RD W | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$26.67 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 970111407 | ARMADILLO TRL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$150.62 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 980000558 | LANCASTER DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$150.40 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 980061956 | EVANS CT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$131.63 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 990010530 | US HWY 20 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$29.13 |
| 2306649 | 07/13/2023 | CHOCTAWHATCHEE ELECTRIC COOP INC-001924 | 990116261 | HWY 20 & LANCASTER | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$47.37 |
| 2306654 | 07/13/2023 | WILLIAM TONY COLLINS D/B/A-21000472 | 07052023 | CEDAR TREE MARKED WITH GR | 1002-ROAD MAINTENANCE | 534900-CS-OTHER | \$1,100.00 |
| 2306654 | 07/13/2023 | WILLIAM TONY COLLINS D/B/A-21000472 | 07052023 | REMOVE BRANCHES ON DEAD T | 1750-UNINCORPORATED MSTU | 534900-CS-OTHER | \$1,600.00 |
| 2306655 | 07/13/2023 | COLONIAL LIFE & ACCIDENT-L2291042 | | DED:0001 COLONIAL | 801-PAYROLL CLEARING FUND BCC | 2291042-COLONIAL HEALTH INSURANCE | \$8.31 |
| 2306655 | 07/13/2023 | COLONIAL LIFE & ACCIDENT-L2291042 | | DED:0106 COLONL CAF | 801-PAYROLL CLEARING FUND BCC | 2291042-COLONIAL HEALTH INSURANCE | \$10.49 |
| 2306657 | 07/13/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 004175701 | TDD 6/26-7/25/23 | 1410-OKALOOSA COUNTY TOURISM | 534125-CS-TELEVISION | \$48.45 |
| 2306658 | 07/13/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 012730501 | SOE 6/27-7/26/2023 | 0185-SUPERVISOR ELECTIONS - GF | 534125-CS-TELEVISION | \$25.96 |
| 2306659 | 07/13/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 015066701 | EMS 7/7-8/6/23 | 0121-EMERGENCY MANAGEMENT | 534125-CS-TELEVISION | \$551.42 |
| 2306660 | 07/13/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 015530301 | IS 7/3-8/2/2023 | 0114-GEN SERV-OTHER | 534125-CS-TELEVISION | \$324.50 |
| 2306661 | 07/13/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018006601 | TRNS 6/9-7/8/2023 | 702245-USDOT FY22 FTA 5307 (O) | 541010-COMMUNICATIONS SERVICE | \$38.94 |

Warrant Listing

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|---------|------------|--|--------------|---------------------------|----------------------------------|----------------------------------|-------------|
| 2306662 | 07/13/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018518101 | PUR 6/28-7/27/2023 | 0103-PURCHASING DEPARTMENT | 534125-CS-TELEVISION | \$12.98 |
| 2306664 | 07/13/2023 | CRESTVIEW AREA SHELTER FOR THE HOME-22100041 | APR-JUNE2023 | CVIEW SHELTER FOR HOMELES | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$11,990.52 |
| 2306665 | 07/13/2023 | CRESTVIEW MEDIA, LLC-20220058 | CR230998 | LEGAL AD CR2117 | 4120-WATER CONSTRUCTION | 563531-HWY 90 WEST-NEW WATER LIN | \$192.50 |
| 2306666 | 07/13/2023 | CRESTVIEW PAINT & BODY INC-009190 | 497E8BDC | JE CLAIM # 1140477 | 5102-SELF INSURANCE | 549701-CLAIMS-GENERAL LIABILITY | \$2,415.16 |
| 2306667 | 07/13/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3395996 | WS 5/27/2023 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$2,649.19 |
| 2306667 | 07/13/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3399752 | FM 6/12/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$489.60 |
| 2306667 | 07/13/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3399793 | FM 6/15/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$1,294.82 |
| 2306667 | 07/13/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3400968 | FM 4/1-6/30/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$4,484.05 |
| 2306667 | 07/13/2023 | DAIKIN APPLIED AMERICAS INC-21700080 | 3400969 | FM 4/1-6/30/2023 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$568.54 |
| 2306669 | 07/13/2023 | DEPARTMENT OF CHILDREN AND FAMILY-L2291161 | | DED:0003 CHILD SUP | 801-PAYROLL CLEARING FUND BCC | 2291161-CHILD SUP-LA | \$443.98 |
| 2306670 | 07/13/2023 | DEPT OF ENVIRONMENTAL PROTECTION-013697 | 131595 | ENG 23/24 AGENCY FEE | 1001-ENG & ADMIN DEPT | 544610-R/L-LAND | \$300.00 |
| 2306670 | 07/13/2023 | DEPT OF ENVIRONMENTAL PROTECTION-013697 | 131623 | PARK 23/24 AGENCY FEE | 1750-UNINCORPORATED MSTU | 544610-R/L-LAND | \$300.00 |
| 2306671 | 07/13/2023 | DIRECTV-20300170 | 076206320 | WS 6/27-7/26/2023 | 4101-WATER & SEWER-OPERATING | 534125-CS-TELEVISION | \$97.74 |
| 2306672 | 07/13/2023 | DIVISION OF WORKERS' COMPENSATION-000024 | 22Q3S1239425 | QTR 3 4/1-6/30/2023 | 5102-SELF INSURANCE | 545020-INSURANCE-WORKERS' COMP | \$3,571.21 |
| 2306676 | 07/13/2023 | JUSTIN SCHWARTZ-20230117 | 1810 | EXCAVATION 600 FEET, INST | 742041-FDOT REPAINT/RESTRIPE (O) | 546620-RM-FACILITIES | \$11,210.00 |
| 2306679 | 07/13/2023 | FLORIDA PEST CONTROL-015168 | 47844342 | PEST CONTROL MAINT | 4202-VPS-OPERATING | 534900-CS-OTHER | \$200.00 |
| 2306679 | 07/13/2023 | FLORIDA PEST CONTROL-015168 | 47844442 | PEST CONTROL MAINT | 4210-DESTIN-OPERATING | 534900-CS-OTHER | \$15.00 |
| 2306680 | 07/13/2023 | NEW WORLD COMMUNICATION OF ATLANTA-22100061 | 12414234 | ATLANTA TV: WAGA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$16,022.50 |
| 2306681 | 07/13/2023 | FOX CORPORATION-22100173 | 12425634 | WASHINGTON TV: WTTG | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$7,480.00 |
| 2306681 | 07/13/2023 | FOX CORPORATION-22100173 | 12439944 | HOUSTON TV: KTXH | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$6,723.50 |
| 2306681 | 07/13/2023 | FOX CORPORATION-22100173 | 12440054 | HOUSTON TV: KRIV | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$18,147.50 |
| 2306682 | 07/13/2023 | FOX CORPORATION-22100184 | 12425754 | WASHINGTON TV: WDCA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$2,507.50 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2100900212 | 573 SANTA ROSA BLVD P | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$36.45 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101043103 | 206 STAFF DR NE UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$307.82 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101822209 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543001-UTILITIES-ELECTRIC | \$8,904.82 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101827851 | E HWY 20 @ROCKY BAYOU | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.11 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101881635 | 5759 JOHN GIVENS RD P | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,226.92 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101892160 | BOULEVARD DE LORLEANS | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$37.03 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101913081 | 250 ROBERTS BLVD LIGH | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$753.37 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101925218 | PARISH BLVD UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$846.27 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101955629 | 3098 AIRPORT RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$893.87 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101969703 | 220 VICKI LEIGH RD LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$33.62 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101983332 | 1325 ODDFELLOW RD WAT | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$155.45 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101991285 | 706 SAILFISH DR #SPKL | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$27.20 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102027691 | HIGHWAY 98 TFLT HEND | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$57.93 |

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| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102034747 | GOSPEL RD UNIT SEWER | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$56.68 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102038995 | ANTIOCH RD #TRAFFIC L | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$39.99 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102082985 | 250 ROBERTS BLVD CHLR | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$30.52 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102104912 | 3182 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$5,306.47 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102129711 | 999 W JAMES LEE BLVD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$17.06 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102145857 | LOVEJOY RD TFLT@HILL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$16.21 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102155120 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102197023 | WOODHAM ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$402.55 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102205313 | 900 SANTA ROSA BLVD # | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$122.01 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102219272 | KELLY PLANTATION DR T | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$25.33 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102221740 | WOODLAND PARK CIR PUM | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$3,089.26 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102241391 | 1000 COLLEGE BLVD PMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,124.22 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102252539 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102252844 | TARPON RD UNIT SLIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$163.35 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102298714 | COLLEGE BLVD SR285 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$17.84 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102316144 | 838 EGLIN PKWY NE TRA | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$45.08 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102358807 | 600 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$38.97 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102426513 | HWY 85 SHOAL RIVER PA | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$67.52 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102441439 | GAIL LA RUE UNIT SEWE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.15 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102444011 | HUTCHINSON ST #TFLT@U | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$43.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102462757 | 97 NAVAJO TRCE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$3,209.17 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102505720 | PARKVIEW RD PUMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$30.61 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102511629 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$29.78 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102543598 | SOUTH AVE UNIT ODOR | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$50.03 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102554645 | 726 EGLIN PKWY NE LF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$36.22 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102556087 | 813 PLAYGROUND RD TAN | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$27.12 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102566482 | 1383 MIRACLE STRIP PK | 1602-ISLAND LIGHTS MSBU | 543003-UTILITIES-LIGHTING | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102569320 | 5801 MONROE ST | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$78.05 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102597784 | LEWIS TURNER BLVD TFL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$13.23 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102632540 | 720 ESSEX RD #LIFT UN | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$34.02 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102683626 | EGLIN PKWY #TFLT@RACE | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$26.25 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102691934 | SANTA ROSA BLVD | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$26.32 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102707524 | 3050 AIRPORT RD | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$508.45 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102718232 | 3212 SKYLINE DR | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$26.64 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102726862 | COURTHOUSE TER #MEMOR | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$32.74 |

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| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102741440 | 1247 SIEBERT DR IRRIG | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$31.18 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102762230 | 1399 N EGLIN PKWY | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$22.08 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102767197 | 1301 MIRACLE STRIP PK | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$244.34 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102767890 | CROSSWINDS LDNG UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$31.34 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102769094 | 1350 JOE MARTIN CIR # | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$874.31 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102787401 | 1725 N HWY 85 CARE RE | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$3,149.81 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102827926 | LEWIS ST | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.65 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102829476 | 4508 LIVE OAK CHURCH | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$567.14 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102835440 | SKIPPER AVE #TRAFFIC | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$19.20 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102843576 | MARTIN LUTHER KING JR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$66.42 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102872856 | 1275 SANTA ROSA BLVD | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$442.04 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102890312 | 347 JONQUIL AVE WS LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$878.89 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102900533 | WILLOW CT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$54.82 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102914476 | WILLOW BEND BLVD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$352.23 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102939994 | SHALIMAR DR UNIT SLIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$80.99 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102954399 | NEPTUNE DR UNIT PMPST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$67.98 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102968647 | 2110 P J ADAMS PKWY | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$698.84 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103012502 | 620 MANCHESTER RD LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$9,613.03 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103016933 | 1948 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$33,235.11 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103020802 | ANNEX WL SHALIMAR | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,004.29 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103031304 | MARY ESTHER CUT OFF | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$61.54 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103047821 | WIMBLEDON WAY UNIT LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$76.18 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103078032 | HWY 85 #@COLLEGE & WO | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$13.77 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103088437 | 625 PELICAN DR #SPRIN | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$30.12 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103099368 | 84 READY AVE NW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$41.25 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103101479 | 980 MARTIN LUTHER KIN | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$36.95 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103125759 | 84 READY AVE NW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$27.26 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103141285 | MARY ESTHER CUTOFF TF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$22.20 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103142846 | 800 JOHN SIMS PKWY | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$93.69 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103147167 | GREENDALE AVE GREENAC | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$297.96 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103147522 | 84 READY AVE NW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$876.37 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103168122 | 714 ESSEX RD #EMS BLD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,158.91 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103205874 | SANTA ROSA BLVD | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$45.84 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103232357 | 8099 HIGHWAY 85 LAURE | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.84 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103233561 | LIVE OAK CHURCH RD TF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$12.38 |

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| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103244519 | 820 SANTA ROSA ACCESS | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$47.39 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103254344 | 34877 EMERALD COAST P | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103277592 | MARY ESTHER CUT OFF T | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$17.81 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103366825 | HIGHWAY 85 UNIT SLIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$52.22 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103368011 | 720 SAILFISH DR SPKL | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$27.46 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103373748 | EGLIN PKWY #TFLT@BEAL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.11 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103377301 | 1307 GEORGIA AVE #UNI | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$100.48 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103407504 | 1 9TH AVE UNIT D SHAL | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,802.76 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103419756 | 1332 MIRACLE STRIP PK | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103422867 | 20011 EMERALD COAST P | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$43.27 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103465098 | SHERWOOD DR LF ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$99.10 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103477705 | 1307 GEORGIA AVE #UNI | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$27.94 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103507923 | 300 NEWCASTLE DR WS | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$336.12 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103510752 | 1701 HWY 85 MAST LGT | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$1,001.60 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103524266 | FLEET ST SHERIFF'S A/ | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$416.03 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103525099 | 1275 SANTA ROSA BLVD | 3179-CAP OUTLAY PROJ-FBIP | 543001-UTILITIES-ELECTRIC | \$57.91 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103530826 | SANTA ROSA BLVD SLAND | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$328.07 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103548141 | 5581 FAIRCHILD RD UNI | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$6,376.46 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103549909 | 1307 GEORGIA AVE UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$272.36 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103579302 | LANG RD 2 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.65 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103582009 | HIGHWAY 98 TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$13.81 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103602070 | 5581 FAIRCHILD RD POL | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103617201 | SNUG HARBOUR DR UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$30.12 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103621666 | MSBU OKALOOSA IS | 1602-ISLAND LIGHTS MSBU | 543003-UTILITIES-LIGHTING | \$3,154.54 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103632739 | GARNIERS POST RD LIGH | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.12 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103656605 | 48 6TH AVE LIFT STATI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$177.13 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103668592 | SANTA ROSA BLVD PUMP | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$632.31 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103687295 | 5800 FAIRCHILD RD LIF | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$26.45 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103687444 | GREEN ACRES RD UNIT S | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$3,394.96 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103696387 | 300 NEWCASTLE DR POND | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$47.39 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103698557 | GREEN ACRES RD PUMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,060.08 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103712770 | 1307 GEORGIA AVE UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$132.06 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103713919 | SANTA ROSA BLVD BCH E | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$64.11 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103730251 | MARTIN LUTHER KING JR | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$12.07 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103748709 | 124 TROY CIR UNIT LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$37.43 |

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|---------|------------|--|------------|-----------------------|--------------------------------|--------------------------------|-------------|
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103754756 | 34 MEIGS DR UNIT SLIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,059.22 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103785297 | 1460 27TH ST EB NICEV | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.89 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103790347 | AUSTIN AVE UNIT PMPST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$71.23 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103808289 | HARRELSON ST UNIT SEW | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$98.79 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103809816 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.83 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103841496 | 108 AMBERJACK DR LS 4 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$5,189.52 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103842395 | 84 READY AVE NW 5 | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,177.42 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103867079 | SANTA ROSA BLVD UNIT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.40 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103887739 | 1699 W HIGHWAY 98 LOT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$58.54 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103953747 | 1701 HWY 85 BALDWIN | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$25,007.93 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103982407 | 508 VIRGINIA OAK CT U | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$34.02 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103983165 | 84 REAVY AVE NW 3 | 0160-MOSQUITO CONTROL | 543001-UTILITIES-ELECTRIC | \$394.17 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103992042 | 82 REAVY AVE NW UNIT | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$82.78 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103998163 | BAYOU POQUITO P SHALI | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$9.67 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104005802 | LANG RD UNIT LIGHT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.65 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104016726 | 372 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$65.34 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104018557 | 844 MEADOW LN NEW LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$289.68 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104065335 | N POQUITO RD UNIT TLF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$28.01 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104080540 | HIGHWAY 85 TFLT@2ND S | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.77 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104133240 | ELK ST #WATER SYSTEM | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$25.91 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104194739 | 1200 E HIGHWAY 90 | 0126-CORRECTIONS DEPARTMENT | 543001-UTILITIES-ELECTRIC | \$1,588.62 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104327479 | 2800 GOODWIN AVE #BAT | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$96.02 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104333584 | 2800 GOODWIN AVE #GRO | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$426.03 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104373143 | 1275 E CHESTNUT AVE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$4,189.50 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104464082 | 515 LANDVIEW ST NEW L | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$107.15 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104473729 | 1250 MIRACLE STRIP IR | 1173-3RD TDT-C.C. O & M | 543002-UTILITIES-WATER SYSTEMS | \$105.92 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104476219 | DATES AVE UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$93.53 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104481680 | 1193 AIRPORT RD DESTI | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$49.20 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104502980 | POQUITO RD UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$284.74 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104503137 | MOONEY RD UNIT SEWER | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$152.19 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104503145 | 1200 E HIGHWAY 90 | 0126-CORRECTIONS DEPARTMENT | 543001-UTILITIES-ELECTRIC | \$18,108.38 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104534926 | BEAL PKWY NW TFLT PEL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$20.23 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104560830 | 1250 MIRACLE STRIP PK | 1173-3RD TDT-C.C. O & M | 543001-UTILITIES-ELECTRIC | \$4,083.38 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104567736 | 1540 HIGHWAY 98 | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$725.98 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104597865 | SUNNYSIDE AVE FLASHIN | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.84 |

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| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104601329 | 101 E JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$13,694.29 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104608225 | ROBERTS RD UNIT SPRAY | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$609.03 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104615931 | 1715 N HWY 85 | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$2,199.13 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104639626 | BEAL PKWY NW TFLT RAC | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$46.06 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104648536 | 1727 N HWY 85 FUEL FR | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$722.92 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104650680 | CONNIE DR SHALIMAR | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,620.92 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104674094 | DAVIS CT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$178.07 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104696162 | 1687 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$31.74 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104699786 | 4616 PLOVER CIR LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$86.72 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104723511 | COUNTRY CLUB RD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$64.42 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104726852 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104743378 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.91 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104751033 | STREET LGTS SUNSET LN | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.12 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104778762 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104789314 | ROBERTS RD | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$114.30 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104809716 | BEAL PKWY NW TFLT ME/ | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.63 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104810284 | 399 SANTA ROSA BLVD R | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$82.68 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104845777 | 1564 PERCY L COLEMAN | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$49.39 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104884677 | EGLIN PKWY UNIT TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$19.20 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104896978 | 1250 MIRACLE STRIP EX | 1173-3RD TDT-C.C. O & M | 543001-UTILITIES-ELECTRIC | \$99.71 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104898495 | MARY ESTHER JONQUIL A | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$22.20 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104926668 | 800 W HIGHWAY 98 UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$404.19 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104935560 | 4600 OKALOOSA LN WATE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$3,168.05 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104975756 | SANTA ROSA BLVD | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.91 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105009233 | 565 A POCAHONTAS DR U | 3179-CAP OUTLAY PROJ-FBIP | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105014753 | BEAL PKWY NW UNIT WTA | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$27.69 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105043810 | LANG RD 3 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$6.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105060046 | 3182 W HIGHWAY 98 | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105072256 | 530 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$103.73 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105141473 | LOWERY DR PUMP | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,567.91 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105159053 | SANTA ROSA BLVD PMP S | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$51.56 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105192336 | SUMMER HILLS LN UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$33.36 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105192526 | 4681 LIVE OAK CHURCH | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$35.49 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105254383 | 2899 AIRMENS MEMORIAL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$413.03 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105261925 | 712 ESSEX RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$11.12 |

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|---------|------------|--|------------|-----------------------|--------------------------------|--------------------------------|-------------|
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105266304 | 130 WYNNEHAVEN BEACH | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$246.16 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105293191 | SANTA ROSA BLVD SPRIN | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$26.14 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105293332 | 1350 JOE MARTIN CIR 4 | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105300442 | 714 ESSEX RD UNIT WRA | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$148.03 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105388439 | 600 TRANSIT WAY | 702245-USDOT FY22 FTA 5307 (O) | 543001-UTILITIES-ELECTRIC | \$2,478.82 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105452144 | 549 CLIFFORD ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$4,136.28 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105511949 | LAKE POINTE SUB UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$76.33 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105519397 | BEAL PKWY LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$560.18 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105531160 | 2703 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$156.37 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105573113 | FAIRCHILD RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$28.57 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105594556 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105602110 | COLLEGE BLVD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$17.46 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105622365 | HWY 4 TRAFFIC SIGNAL | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$54.05 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105629782 | 3395 E HIGHWAY 90 PAR | 3179-CAP OUTLAY PROJ-FBIP | 543001-UTILITIES-ELECTRIC | \$26.64 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105791822 | 627 LANG RD #PARK LIG | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$25.91 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105825067 | DENTON BLVD RACETRACK | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.11 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105883231 | WOODLAND DR UNIT WELL | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105916825 | LIVE OAK CHURCH RD WE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$3,182.37 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105924902 | MOONEY RD RACETRACK R | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$13.81 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105953307 | W HIGHWAY 98 PMP STA | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$363.47 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105957639 | DANNY WUERFFEL WAY | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.11 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105970558 | BEAL PKWY NW TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$22.20 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105973636 | HAWKINS RD PUMP | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,400.62 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106030568 | 207 HOSPITAL DR NE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$357.82 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106110444 | 1804 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$7,165.54 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106116854 | BEAL PKWY GREENACRES | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$23.00 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106136506 | 250 ROBERTS BLVD BLDG | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$28,842.34 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106199769 | 796 BEAL PKWY UNIT LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$80.37 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106202910 | 1721 N HWY 85 UNIT H | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$25.99 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106229269 | DENTON BLVD UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$69.06 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106242999 | MONAHAN DR UNIT LFTS | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$113.97 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106249044 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$32.89 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106270495 | RACETRACK RD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.11 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106275072 | 1 STREET LGTS ST RD 1 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.12 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106295732 | AIRPORT AND HIGHWAY 8 | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$26.80 |

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| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106297266 | REGATTA BAY BLVD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.67 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106300771 | STREET LGTS MLK BLV | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$369.45 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106302835 | EGLIN PKWY SCADA 3 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$27.12 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106331560 | PARISH BLVD UNIT SLIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$33.04 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106345792 | CIRCLE DR PUMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$84.86 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106346733 | G M C LN CRESTVIEW | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,166.30 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106350917 | 10 FIRST ST PMP HSE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,339.87 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106352145 | 105 SANTA ROSA BLVD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$288.45 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106377142 | TIMBERLAND WAY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$34.43 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106388537 | 84 READY AVE NEW TEMP | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$27.26 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106416445 | MAR WALT DR | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$28.98 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106425289 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$29.23 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106427673 | HIGHWAY 98 PARK | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$62.39 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106435312 | COVE DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$31.34 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106440429 | W HIGHWAY 90 TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.86 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106479609 | 1701 HWY 85 MAIN TERN | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$51,701.07 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106508407 | EGLIN PKWY TFLT @ FLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$19.61 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106563576 | SHALIMAR LITTLE LEAGU | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$1,055.52 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106686211 | 5 7TH ST WELL | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,348.36 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106697572 | 1350 JOE MARTIN CIR T | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$75.57 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106738400 | 1250 N EGLIN PKWY ADM | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$9,288.77 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106781376 | WATER ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$73.09 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106864818 | 36255 EMERALD COAST P | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$21.11 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106879667 | MARLOWE LIFT ST | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$35.72 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106884964 | 1900 HIGHWAY 98 TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$30.43 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106927698 | SANTA ROSA BLVD #TRAF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$33.95 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106978030 | LAFITTE CRES UNIT LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$33.36 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106983428 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106992742 | 1727 N HWY 85 FUEL FR | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$358.88 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107031805 | F I M BLVD PUMP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$52.81 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107044170 | 4TH AVE NE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$30.77 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107049898 | 220 PASCHEL AVE UNIT | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$80.58 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107052959 | HURLBURT RD TFLT MLK | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$13.43 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107112126 | 780 PINE ALLEY ST UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$34.83 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107126456 | 153 MONAHAN DR 153WS | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$74.00 |

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| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107129484 | CLOVERDALE BLVD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$436.29 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107212181 | STAR DR UNIT SEWER | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$316.15 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107221182 | 627 SUNSET BLVD W | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$160.10 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107221786 | 358 BROOKWOOD BLVD LI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$36.86 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107222016 | 88 BULLOCK BLVD UNT | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$197.26 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107274140 | 5614 JOHN GIVENS RD L | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$65.21 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107304509 | EGLIN PKWY SCADA 5 | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$27.12 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107311082 | JOHN GIVENS RD | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$2,347.61 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107435220 | 700 SANTA ROSA BLVD B | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$38.72 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107461846 | ANTIOCH RD PJ PKWY | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$32.05 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107511061 | 150 ELDREDGE RD WELL | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$3,642.83 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107542710 | BEAL PKWY NW TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$22.62 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107549566 | W HIGHWAY 98 TSP | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$42.88 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107569135 | 943 POCAHONTAS DR WS | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$896.15 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107581510 | 281 EMERALD POINTE DR | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$74.32 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107605772 | THE MASTERS BLVD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$30.52 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107621233 | CARL BRANDT DR UNIT L | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$94.77 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107626984 | 826 EGLIN PKWY | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$35.31 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107632263 | SANTA ROSA BLVD PUMP | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107661403 | S FERDON BLVD | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$2,515.10 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107680106 | W HIGHWAY 98 PMP STA | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$105.13 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107726214 | 1701 HWY 85 AFLD LTS | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$1,813.65 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107729960 | 2800 GOODWIN AVE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$121.48 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107735678 | 1901 W HIGHWAY 98 UNI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$26.14 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107746527 | PARTIN DR NICEVILLE | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$8.23 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107785905 | 4TH AVE UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$179.91 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107831139 | GOODWIN AVE CRESTVIEW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$1,234.25 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107844546 | 4 BAY ST DOCK SHALIMA | 3179-CAP OUTLAY PROJ-FBIP | 543001-UTILITIES-ELECTRIC | \$30.92 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107848992 | MATTHEW BLVD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$22.03 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107853562 | 101 OLD FERRY RD UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$48.63 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107855872 | HURLBURT RD | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$72.29 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107859890 | NEWCASTLE DR WELL | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$1,193.82 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107917920 | GOODWIN AVE CRESTVIEW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$776.43 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107929610 | W HIGHWAY 98 PMP STA | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$175.43 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107947364 | RUE DIANNE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$31.91 |

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| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107948701 | 1308 MIRACLE STRIP PK | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$26.87 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107973139 | GAP CREEK DR UNIT LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$113.79 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108019049 | CLIFFORD DR UNIT SLIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$444.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108024924 | S HOLLYWOOD BLVD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$32.95 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108048949 | PIER RD TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$27.83 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108072089 | BLINKING SCH LT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$8.23 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108072634 | 2099 CLEO LN CRESTVIE | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$26.24 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108075322 | GREEN ACRES BLVD TRAF | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$18.62 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108079159 | 5 WHISPERWOOD LN UNIT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$60.71 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108105152 | 2367 HILL DR | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$54.35 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108126190 | 1306 MIRACLE STRIP PK | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$145.86 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108143898 | HOSPITAL RD FLASHING | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$8.70 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108160496 | 822 SANTA ROSA BLVD U | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108171295 | 302 N WILSON ST | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$4,283.15 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108181179 | 5479 OLD BETHEL RD WR | 0185-SUPERVISOR ELECTIONS - GF | 543001-UTILITIES-ELECTRIC | \$666.98 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108182896 | STREET LGTS CARMEL DR | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$148.72 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108185691 | 5479 OLD BETHEL RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$646.24 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108193471 | 1962 LEWIS TURNER FAR | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$28.38 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108215555 | 601 N PEARL ST | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$6,100.77 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108218260 | HIGHWAY 123 TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$13.02 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108234531 | 613 PELICAN DR SPKL | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$36.22 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108267606 | 204 VICKI LN UNIT LFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$31.58 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108279742 | SANTA ROSA AND 98 PUM | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.99 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108285491 | 914 DENTON BLVD NW PU | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$26.08 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108296761 | 151 CEDAR AVE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$376.23 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108308368 | 1247 EGLIN PKWY UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$946.13 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108320769 | 1247 EGLIN PKWY UNIT | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,054.06 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108360609 | 909 SANTA ROSA BLVD I | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$27.37 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108382496 | P J ADAMS PKWY TFLT | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$9.08 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108386745 | BEASLEY PARK POLE | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108390564 | MIRACLE STRIP PKWY | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.86 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108397205 | SHORE LINE DR UNIT SL | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.47 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108398492 | SANTA ROSA BLVD STATI | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$889.53 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108427242 | 602 N PEARL ST BLDG A | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,584.89 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108449675 | ROBERTS RD TRLR | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$189.37 |

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| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108495082 | 5489 OLD BETHEL RD | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$2,259.32 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108499589 | POQUITO RD LF ST YNG | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$47.39 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108534757 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$261.55 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108543816 | EASTVIEW DR UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$107.46 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108576204 | 296 BRACKIN ST | 4500-EMERGENCY MEDICAL SERVICE | 543001-UTILITIES-ELECTRIC | \$136.20 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108586443 | HILLCREST DR UNIT LIF | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$33.36 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108596392 | 80 READY AVE NW HAZ-M | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$583.70 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108601945 | MARTIN LUTHER KING JR | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$11.40 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108624715 | ECHO CIR UNIT LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$35.24 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108666955 | 1207 BEACHVIEW DR NE | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$153.91 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108691409 | HWY 85 CRESTVIEW | 1002-ROAD MAINTENANCE | 543001-UTILITIES-ELECTRIC | \$9.67 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108703618 | MAYFLOWER AVE DUBOUIS | 1003-TRAFFIC SIGNAL MAINT | 543001-UTILITIES-ELECTRIC | \$7.92 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2110258130 | 100 HOBSON AVE LIFT | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$1,887.48 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2110258171 | 1110 VALOR WALK WS | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$209.17 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2110406838 | SANTA ROSA BLVD SRB-2 | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2110929078 | NINTH BEACH FREEWAY | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$49.19 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2111425191 | 642 MIRACLE STRIP PKW | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$107.89 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2111434631 | 765 MID BAY BRIDGE RD | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$34.69 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2112062225 | 1701 HIGHWAY 85 CONC | 4206-CONCOURSE C OPERATING | 543001-UTILITIES-ELECTRIC | \$12,529.63 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2112136839 | 1701 HIGHWAY 85 VACUU | 4256-C.F.C. OPERATING | 543001-UTILITIES-ELECTRIC | \$747.21 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2112266420 | SANTA ROSA BLVD PMP M | 1602-ISLAND LIGHTS MSBU | 543001-UTILITIES-ELECTRIC | \$34.26 |
| 2306699 | 07/13/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2112782210 | 1701 HIGHWAY 85 N | 4202-VPS-OPERATING | 543001-UTILITIES-ELECTRIC | \$342.32 |
| 2306704 | 07/13/2023 | GRAHAM MEDIA GROUP, HOUSTON INC-20230051 | 6501034 | HOUSTON TV: KPRC | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$26,243.75 |
| 2306705 | 07/13/2023 | W.W. GRAINGER INC D/B/A-010623 | 9756750098 | FREIGHT | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$191.52 |
| 2306705 | 07/13/2023 | W.W. GRAINGER INC D/B/A-010623 | 9756750098 | MFR. MODEL KJ-1750-C RIDG | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$5,123.37 |
| 2306706 | 07/13/2023 | GEORGE W GRAY-010554 | 62023 | JUN 23 TURTLE SVC | 1410-OKALOOSA COUNTY TOURISM | 534111-CS-TURTLE WATCH PROGRAM | \$6,000.00 |
| 2306707 | 07/13/2023 | GRAY MEDIA GROUP INC-22000207 | 28962554 | ATLANTA TV: WANF | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$2,924.00 |
| 2306707 | 07/13/2023 | GRAY MEDIA GROUP INC-22000207 | 29077704 | CINCINNATI TV: WXIX | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$4,245.75 |
| 2306708 | 07/13/2023 | GREEN CANYON ENVIRONMENTAL LLC-22000105 | 215 | TRASH/ENV IMPACT FEES | 1004-STORMWATER MANAGEMENT | 543991-UTILITIES-C & D DEBRIS | \$156.00 |
| 2306709 | 07/13/2023 | GULF COAST ELECTRIC MOTOR SVC INC-20900325 | NSRI1080 | REPLACEMENT VOLUTES FOR P | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$13,206.21 |
| 2306710 | 07/13/2023 | GULF COAST ENVIRONMENTAL-20220006 | 19 | WS LAWN 4/19-5/31/23 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$3,676.75 |
| 2306710 | 07/13/2023 | GULF COAST ENVIRONMENTAL-20220006 | 19 | WS LAWN 4/19-5/31/23 | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$1,337.00 |
| 2306710 | 07/13/2023 | GULF COAST ENVIRONMENTAL-20220006 | 19 | WS LAWN 4/19-5/31/23 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$1,671.25 |
| 2306710 | 07/13/2023 | GULF COAST ENVIRONMENTAL-20220006 | 28 | PARK 6/5-26/2023 | 0175-TOURIST DISTRICT PARKS | 534607-CS-LAWN SERVICE | \$5,551.00 |
| 2306710 | 07/13/2023 | GULF COAST ENVIRONMENTAL-20220006 | 28 | PARK 6/5-26/2023 | 1175-1ST TDT-BEACHES & PARKS | 534607-CS-LAWN SERVICE | \$4,090.00 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
|---------|------------|--|--------------|---------------------------|--------------------------------|-----------------------------------|-------------|
| 2306712 | 07/13/2023 | HAWKINS INC-22000013 | 6442119 | AZONE 15 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$2,265.00 |
| 2306712 | 07/13/2023 | HAWKINS INC-22000013 | 6513722 | AZONE 15 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$1,510.00 |
| 2306715 | 07/13/2023 | HOLLAND PUMP COMPANY-20220115 | 104214 | TRANSPORTABLE FUEL STORAG | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$9,152.34 |
| 2306717 | 07/13/2023 | IMAGE PRINTING & DIGTAL SVCS INC-20200976 | 75775 | BUS CARDS P LUX | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$58.68 |
| 2306717 | 07/13/2023 | IMAGE PRINTING & DIGTAL SVCS INC-20200976 | 75776 | BUS CARDS R ROBERTSON | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$58.68 |
| 2306718 | 07/13/2023 | INFOSEND INC-22100077 | 240462 | UTILITY BILL PRINTING | 4101-WATER & SEWER-OPERATING | 534306-CS-WATER & SEWER BILLING | \$19,197.40 |
| 2306718 | 07/13/2023 | INFOSEND INC-22100077 | 241054 | MAY 2023 SUPP FEE | 4101-WATER & SEWER-OPERATING | 534306-CS-WATER & SEWER BILLING | \$401.35 |
| 2306724 | 07/13/2023 | KHOU-TV INC-20230055 | 26378444 | HOUSTON TV: KHOU | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$20,931.25 |
| 2306725 | 07/13/2023 | KONE INC-011622 | 915209435 | REPLACE EXISTING ELEVATOR | 4101-WATER & SEWER-OPERATING | 562300-BLDG-PHYSICAL ENVIRONMENT | \$41,441.40 |
| 2306726 | 07/13/2023 | KTRK TELEVISION INC-20230050 | H123050090 | HOUSTON TV: KTRK | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$22,185.00 |
| 2306728 | 07/13/2023 | LANGUAGE LINE SERVICES INC-008093 | 11041908 | SOE INTERPRETER | 0185-SUPERVISOR ELECTIONS - GF | 541010-COMMUNICATIONS SERVICE | \$1.12 |
| 2306729 | 07/13/2023 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 | | DED:0035 LIBERTY | 801-PAYROLL CLEARING FUND BCC | 2291054-LIBERTY NATIONAL LIFE INS | \$178.99 |
| 2306729 | 07/13/2023 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 | | DED:0109 LIBNAT CAF | 801-PAYROLL CLEARING FUND BCC | 2291054-LIBERTY NATIONAL LIFE INS | \$227.14 |
| 2306731 | 07/13/2023 | LOGAN TECHNOLOGY GROUP LLC-20220110 | 220051 | DESIGN/CONSULTING SERVICE | 3120-CAP OUTLAY PROJ-PUBSAFETY | 562226-CRTH ANNEX AUDIO/VISUAL | \$7,500.00 |
| 2306733 | 07/13/2023 | JOHNNY MCCRANIE-20600616 | REIMBURSE | 002904 EMERGENCY PRCH | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$28.77 |
| 2306734 | 07/13/2023 | MEGAN HINKLE-R001006 | REFUND | PAV 6.30.23 23-041 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |
| 2306735 | 07/13/2023 | MICHIGAN STATE DISBURSEMENT UNIT-L2291157 | | DED:0153 CHILD SUP | 801-PAYROLL CLEARING FUND BCC | 2291138-CHILD SUPPORT | \$326.21 |
| 2306736 | 07/13/2023 | MIDLAND CREDIT MANAGEMENT INC-L2291188 | | DED:0073 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291188-MIDLAND CREDIT MGMT | \$401.27 |
| 2306737 | 07/13/2023 | MIDLAND NATIONAL LIFE INS-L2291149 | | DED:0015 MIDLAND | 801-PAYROLL CLEARING FUND BCC | 2291149-MIDLAND NATIONAL INS | \$156.29 |
| 2306738 | 07/13/2023 | MILLIGAN WATER SYSTEM INC-015875 | 1434 | KEYSER MILL RD PIT | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$139.09 |
| 2306738 | 07/13/2023 | MILLIGAN WATER SYSTEM INC-015875 | 706 | BOCC LANDFILL | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$48.50 |
| 2306739 | 07/13/2023 | MINNESOTA CHILD SUPPORT-L2291166 | | DED:0009 CHILD SUPP | 801-PAYROLL CLEARING FUND BCC | 2291162-CHILD SUPPORT - MN | \$182.74 |
| 2306743 | 07/13/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:0098 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$3,840.00 |
| 2306743 | 07/13/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:0139 ROTH IRA | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$1,135.00 |
| 2306743 | 07/13/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:7000 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$676.65 |
| 2306743 | 07/13/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:7002 ROTH - IRA | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$106.61 |
| 2306748 | 07/13/2023 | NORTH OKALOOSA MEDICAL CENTER-002105 | HMS37290OKA | SPEC CHAIN CUSTODY | 0126-CORRECTIONS DEPARTMENT | 549907-RANDOM DRUG TESTING | \$60.00 |
| 2306748 | 07/13/2023 | NORTH OKALOOSA MEDICAL CENTER-002105 | HMS37290OKA | SPEC CHAIN CUSTODY | 5102-SELF INSURANCE | 531300-PS-HEALTH EXAMS | \$30.00 |
| 2306749 | 07/13/2023 | NW COMMUNICATIONS OF TEXAS INC-22000222 | 12427884 | DALLAS TV: KDFW | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$12,622.50 |
| 2306751 | 07/13/2023 | OHIO/OKLAHOMA HEARST TELEVISION INC-22000223 | 23572264 | CINCINNATI TV: WLWT | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$2,783.75 |
| 2306751 | 07/13/2023 | OHIO/OKLAHOMA HEARST TELEVISION INC-22000223 | 23572304 | CINCINNATI TV: WLWT | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$140.25 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 100293145148 | 1810 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$34.04 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 100293145150 | 1802 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$18.43 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 10029348250 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$17.00 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 10029948254 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$17.00 |

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| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 100301100908 | 1947 BLUEWATER BLVD | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$17.00 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 100301131868 | 5789 N HWY 85 WS | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$100.00 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 100301135058 | 4681 LIVE OAK TANK #8 | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$17.00 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 100301148190 | 212 JONQUIL AVE NW GE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$35.46 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 100301148192 | 104 SOUTH AVE GEN | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$21.74 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 10030148256 | 1808 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$24.09 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 10030176106 | BEVERLY ST LIFT | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$28.35 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 10030176108 | 301 WS E HWY 20 WELL3 | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$52.50 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179278 | POCAHONTAS DR SEWER G | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$32.61 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179280 | HAWKINS RD SEWER GEN | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$36.87 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179282 | N BEAL EXT SEWER GEN | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$26.94 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179284 | MLK JR BLVD SEWER | 4101-WATER & SEWER-OPERATING | 543022-UTILITIES-LIFT STATION | \$22.69 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179290 | 7TH ST SEWER GEN | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$34.04 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 10030179692 | 10 1ST ST AVE | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$17.00 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 105907122004 | 1250 N EGLIN PKWY ADM | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$598.63 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 118056490 | 602 N PEARL ST | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$17.00 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 118076492 | 602 N PEARL ST UNIT A | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$17.00 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 13999537408 | 84 READY AVE NW | 0160-MOSQUITO CONTROL | 543005-UTILITIES-GAS | \$25.52 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 14019526452 | 207 HOSPITAL DR NE EM | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$17.00 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 15702172658 | 1307 GEORGIA AVE STE | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$22.69 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 15702174620 | 1307 GEORGIA STE D | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$17.00 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 17008993058 | PASCHEL AVE WELL 3 | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$102.75 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 17953124696 | 5479 OLD BETHEL RD GE | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$100.00 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 179559362 | 5489 OLD BETHEL RD A | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$28.35 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 17957107862 | 602 N PEARL ST GEN | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$24.09 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 179579364 | 101 E JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$19.83 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 179599366 | 5489 OLD BETHEL | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$17.00 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 17961109186 | 4845 LIVE OAK CHURCH | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$25.52 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 17961109454 | 5489 OLD BETHEL RD EL | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$17.00 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 179619368 | 5489 OLD BETHEL RD LE | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$28.35 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 2163911444 | HWY 4 BAKER REC | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$18.43 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 21743991502 | 3050 AIRPORT | 4101-WATER & SEWER-OPERATING | 543025-UTILITIES-W&S BUILDING | \$24.09 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 21928941612 | 714 ESSEX RD A | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$22.69 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 22757594200 | 1250 MIRACLE STRIP PK | 1173-3RD TDT-C.C. O & M | 543005-UTILITIES-GAS | \$635.47 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 247777101848 | 601 LEE ST | 4101-WATER & SEWER-OPERATING | 543012-UTILITIES-SEWER SYSTEMS | \$28.35 |

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| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 263587106796 | 1 9TH AVE B | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$32.61 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 3027675650 | 302 N WILSON ST | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$63.85 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 302967113664 | 1940 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$528.52 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 3103915968 | 106 BULLOCK RD | 4500-EMERGENCY MEDICAL SERVICE | 543005-UTILITIES-GAS | \$21.26 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 376197103178 | 600 TRANSIT WAY | 702245-USDOT FY22 FTA 5307 (O) | 543005-UTILITIES-GAS | \$29.78 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 4915108148 | 1759 S FERDON BLVD MO | 0160-MOSQUITO CONTROL | 543005-UTILITIES-GAS | \$17.00 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 4915108150 | 1759 S FERDON BLVD WE | 5200-FLEET OPERATIONS | 543005-UTILITIES-GAS | \$22.69 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 49513830 | 1759 S FERDON BLVD | 1002-ROAD MAINTENANCE | 543005-UTILITIES-GAS | \$18.43 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 49533832 | 2794 GOODWIN AVE GEN | 5200-FLEET OPERATIONS | 543005-UTILITIES-GAS | \$25.52 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 49573836 | YARD DEPT COUNTY RD | 5200-FLEET OPERATIONS | 543005-UTILITIES-GAS | \$18.43 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 51311111600 | 1725 N HWY 85 | 4202-VPS-OPERATING | 543005-UTILITIES-GAS | \$31.20 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 51311121138 | 1715 STATE ROAD 85 | 4202-VPS-OPERATING | 543005-UTILITIES-GAS | \$31.20 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 51311146532 | 1701 N HWY 85 | 4206-CONCOURSE C OPERATING | 543005-UTILITIES-GAS | \$2,130.79 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 5131126358 | 1721 N HWY 85 | 4202-VPS-OPERATING | 543005-UTILITIES-GAS | \$5,343.86 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 7299564974 | 84 READY AVE NW A | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$17.00 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 7300337416 | 84 READY AVE BACK | 1002-ROAD MAINTENANCE | 543005-UTILITIES-GAS | \$25.52 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 7300398880 | 1759 S FERDON BLVD | 1002-ROAD MAINTENANCE | 543005-UTILITIES-GAS | \$24.09 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 87295292 | 1200 E JAMES LEE BLVD | 0126-CORRECTIONS DEPARTMENT | 543005-UTILITIES-GAS | \$5,705.55 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 94235600 | 101 W JAMES LEE BLVD | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$2,105.25 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 942365466 | 1 COURTHOUSE TER FLAM | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$98.92 |
| 2306755 | 07/13/2023 | OKALOOSA GAS DISTRICT-003198 | 95575688 | 601 N PEARL ST UNIT C | 0114-GEN SERV-OTHER | 543005-UTILITIES-GAS | \$696.44 |
| 2306758 | 07/13/2023 | PEADEN LLC-GM00543 | REFUND | 031932 -527355PLU2023 | 441-INSPECTION ENTERPRISE | 2230000-DEFERRED REVENUE | \$43.00 |
| 2306759 | 07/13/2023 | PERPETUAL CORPORATION-22100176 | 9672225 | WASHINGTON TV: WJLA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$12,452.50 |
| 2306763 | 07/13/2023 | REPUBLIC PARKING SYSTEMS INC-20501369 | MAY 2023 | MAY 2023 SVC | 4202-VPS-OPERATING | 534423-CS-REPUBLIC PARKING | \$66,829.75 |
| 2306764 | 07/13/2023 | REXER-REXCOR INC-21200618 | 220729012 | SP-DS405-48 CHAIN C/W CON | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$820.50 |
| 2306764 | 07/13/2023 | REXER-REXCOR INC-21200618 | 220729012 | SP-WB609-8 WHEEL SHAFT | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$610.09 |
| 2306765 | 07/13/2023 | ROOFCONNECT LOGISTICS, INC.-20220129 | 00551865 | SAO OKA APP #1 | 3120-CAP OUTLAY PROJ-PUBSAFETY | 562133-SHALIMAR SAO OFFICES | \$55,704.00 |
| 2306765 | 07/13/2023 | ROOFCONNECT LOGISTICS, INC.-20220129 | 00551867 | JAIL BLDG APP #1 | 3120-CAP OUTLAY PROJ-PUBSAFETY | 562205-REROOF JAIL | \$29,779.00 |
| 2306766 | 07/13/2023 | SANDRA ZAMORA-GM00544 | REFUND | 239250-531710ELE2023 | 441-INSPECTION ENTERPRISE | 2230000-DEFERRED REVENUE | \$99.00 |
| 2306767 | 07/13/2023 | SANTA ROSA COUNTY BOCC-014169 | LAND011580 | JUN2023 LANDFILL SVC | 4301-SOLID WASTE | 543004-UTILITIES-GARBAGE | \$85.95 |
| 2306768 | 07/13/2023 | NICHOLAS KIRBY-20230108 | 2 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$1,750.00 |
| 2306770 | 07/13/2023 | SECURUS TECHNOLOGIES INC-21001711 | IDA00131942 | SEC DB 06725 | 1024-PRISONER BENEFIT | 552401-INMATE SUPP-PHONE CARDS | \$21,254.33 |
| 2306771 | 07/13/2023 | SHEPPARD SERVICES LLC-20230116 | RI2934 | WS LABOR-PUMP FAILURE | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$290.00 |
| 2306771 | 07/13/2023 | SHEPPARD SERVICES LLC-20230116 | RI2966 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$3,793.64 |
| 2306771 | 07/13/2023 | SHEPPARD SERVICES LLC-20230116 | RI2967 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$6,380.38 |
| 2306772 | 07/13/2023 | SINCLAIR MEDIA III, INC.-20220043 | 9690983 | CINCINNATI TV: WSTR | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$952.00 |

Warrant Listing

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| 2306774 | 07/13/2023 | STANTEC CONSULTING SERVICES INC-21700163 | 2095635 | TO7 MISC SVCS | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$3,299.62 |
| 2306774 | 07/13/2023 | STANTEC CONSULTING SERVICES INC-21700163 | 2100120 | TO8 UTILITY RSA | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$16,907.00 |
| 2306775 | 07/13/2023 | STATION VENTURE OPERATIONS LP-22000209 | DA23050192 | DALLAS TV: KXAS | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$39,992.50 |
| 2306776 | 07/13/2023 | SUNBELT RENTALS INC-20700106 | 137743905003 | EMERALD BREEZE | 4101-WATER & SEWER-OPERATING | 562300-BLDG-PHYSICAL ENVIRONMENT | \$1,207.00 |
| 2306779 | 07/13/2023 | TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109 | | DED:0132 SUPPORT | 801-PAYROLL CLEARING FUND BCC | 2291109-FAMILY SUPT LEVY-CRT-IND | \$424.62 |
| 2306781 | 07/13/2023 | THE VARIABLE ANNUITY LIFE INS CO-L2291061 | | DED:0097 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291061-DEF COMP-VALIC | \$3,702.68 |
| 2306781 | 07/13/2023 | THE VARIABLE ANNUITY LIFE INS CO-L2291061 | | DED:7003 ROTH - IRA | 801-PAYROLL CLEARING FUND BCC | 2291061-DEF COMP-VALIC | \$67.75 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5503099 | HP J9578A 0.5M (1.64 FT) | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$29.97 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5503099 | HP J9579A 3M STACKING CAB | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$52.75 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5503099 | HP J9665 1M (3.28 FT) STA | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$35.44 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5503099 | HPE JL074A ARUBA 3810 48G | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$1,679.70 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5503099 | HPE JL084A ARUBA 3810M 4- | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$262.19 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5503099 | HPE JL086A#ABA ARUBA X372 | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$334.97 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5504325 | HP J9578A 0.5M (1.64 FT) | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$66.18 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5504325 | HP J9579A 3M STACKING CAB | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$116.47 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5504325 | HP J9665 1M (3.28 FT) STA | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$78.25 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5504325 | HPE JL074A ARUBA 3810 48G | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$3,709.10 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5504325 | HPE JL084A ARUBA 3810M 4- | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$578.95 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5504325 | HPE JL086A#ABA ARUBA X372 | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$739.67 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5516286 | HP J9578A 0.5M (1.64 FT) | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$26.39 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5516286 | HP J9579A 3M STACKING CAB | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$46.45 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5516286 | HP J9665 1M (3.28 FT) STA | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$31.21 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5516286 | HPE JL074A ARUBA 3810 48G | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$1,479.35 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5516286 | HPE JL084A ARUBA 3810M 4- | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$230.91 |
| 2306782 | 07/13/2023 | PC SPECIALISTS INC DBA-21200956 | 5516286 | HPE JL086A#ABA ARUBA X372 | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$295.01 |
| 2306784 | 07/13/2023 | TRANSWORLD SYSTEMS INC.-L2291006 | | DED:0019 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291006-GARNISHMNT-TRANSWORLD | \$173.12 |
| 2306785 | 07/13/2023 | TREASURER OF VIRGINIA-L2291162 | | DED:0005 CHILD SUPP | 801-PAYROLL CLEARING FUND BCC | 2291148-CHILD SUPT-VA | \$303.18 |
| 2306786 | 07/13/2023 | TRINITY SERVICES GROUP INC-21700065 | 3015200425 | INMATE MEALS | 0126-CORRECTIONS DEPARTMENT | 534203-CS-FOOD SERVICES | \$16,996.58 |
| 2306786 | 07/13/2023 | TRINITY SERVICES GROUP INC-21700065 | 3015200426 | INMATE MEALS | 0126-CORRECTIONS DEPARTMENT | 534203-CS-FOOD SERVICES | \$17,280.95 |
| 2306786 | 07/13/2023 | TRINITY SERVICES GROUP INC-21700065 | 3015200432 | INMATE MEALS | 0126-CORRECTIONS DEPARTMENT | 534203-CS-FOOD SERVICES | \$16,692.02 |
| 2306787 | 07/13/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 0999017 | SOE 003137 6/30/23 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$24.60 |
| 2306787 | 07/13/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 0999047 | SOE 002822 7/1-31/23 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$6.42 |
| 2306787 | 07/13/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 0999052 | SOE 003137 7/1-31/23 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$6.42 |
| 2306787 | 07/13/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 0999054 | SOE 004296 7/1-31/23 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$9.63 |
| 2306788 | 07/13/2023 | UNITED PARCEL SERVICE-20101500 | X154X0253 | WS SHIPPING CHARGES | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$61.92 |

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| 2306788 | 07/13/2023 | UNITED PARCEL SERVICE-20101500 | X154X0263 | WS SHIPPING CHARGES | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$1,053.01 |
| 2306789 | 07/13/2023 | UNITED WAY OF OKALOOSA COUNTY INC-L2291091 | | DED:0060 UNITED WAY | 801-PAYROLL CLEARING FUND BCC | 2291091-UNITED FUND | \$97.00 |
| 2306790 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9938515216 | PD 6/2-7/1/2023 | 0602-PUBLIC DEFENDER OFFICE | 541011-CELLULAR PHONES/PAGERS | \$72.54 |
| 2306791 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9935596710 | AGEX 4/24-5/23/2023 | 0130-AGRICULTURE EXTENSION | 541011-CELLULAR PHONES/PAGERS | \$322.44 |
| 2306792 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9935596724 | TRAN 4/24-5/23/2023 | 702245-USDOT FY22 FTA 5307 (O) | 541011-CELLULAR PHONES/PAGERS | \$2,104.66 |
| 2306793 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9936198531 | TRAN 5/2-6/1/2023 | 702245-USDOT FY22 FTA 5307 (O) | 541011-CELLULAR PHONES/PAGERS | \$2,000.50 |
| 2306794 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958556 | WS 5/24-6/23-2023 | 4101-WATER & SEWER-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$6,110.98 |
| 2306795 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958559 | DOC 5/24-6/23/2023 | 0126-CORRECTIONS DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$206.35 |
| 2306795 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958559 | DOC 5/24-6/23/2023 | 1024-PRISONER BENEFIT | 541011-CELLULAR PHONES/PAGERS | \$40.27 |
| 2306796 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958566 | ARPT 5/24-6/23/2023 | 4201-AIRPORT ADMINISTRATION | 541011-CELLULAR PHONES/PAGERS | \$211.35 |
| 2306796 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958566 | ARPT 5/24-6/23/2023 | 4202-VPS-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$556.51 |
| 2306796 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958566 | ARPT 5/24-6/23/2023 | 4204-AIRPORTS-OPERATIONS DIV | 541011-CELLULAR PHONES/PAGERS | \$1,009.53 |
| 2306797 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958567 | TDD 5/24-6/23/2023 | 1173-3RD TDT-C.C. O & M | 541011-CELLULAR PHONES/PAGERS | \$286.37 |
| 2306798 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958569 | PRTL 5/24-6/23/2023 | 0610-PRETRIAL SERVICES PROGRAM | 541011-CELLULAR PHONES/PAGERS | \$322.16 |
| 2306799 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958572 | PUR 5/24-6/23/2023 | 0103-PURCHASING DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$120.81 |
| 2306800 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958577 | WS 5/24-6/23-2023 | 4101-WATER & SEWER-OPERATING | 541010-COMMUNICATIONS SERVICE | \$287.62 |
| 2306801 | 07/13/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9938030946 | SOE 5/24-6/23/2023 | 0185-SUPERVISOR ELECTIONS - GF | 541010-COMMUNICATIONS SERVICE | \$72.14 |
| 2306802 | 07/13/2023 | VIDEOINDIANA, INC.-20220036 | 26366244 | INDIANAPOLIS TV: WTHR | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$7,798.75 |
| 2306802 | 07/13/2023 | VIDEOINDIANA, INC.-20220036 | 26423844 | INDIANAPOLIS TV: WTHR | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$212.50 |
| 2306804 | 07/13/2023 | WASHINGTON NATIONAL INSURANCE CO-L2291064 | | DED:0023 CONSECO | 801-PAYROLL CLEARING FUND BCC | 2291064-CONSECO INSURANCE | \$75.41 |
| 2306805 | 07/13/2023 | WASTE MANAGEMENT INC OF FL-006405 | 124110763008 | TRNS 262853522338 | 702245-USDOT FY22 FTA 5307 (O) | 543004-UTILITIES-GARBAGE | \$172.11 |
| 2306805 | 07/13/2023 | WASTE MANAGEMENT INC OF FL-006405 | 124110763008 | TRNS 267465722333 | 702245-USDOT FY22 FTA 5307 (O) | 543004-UTILITIES-GARBAGE | \$171.65 |
| 2306806 | 07/13/2023 | WASTE MANAGEMENT INC OF FL-006405 | 152054192003 | WS 267480422331 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$681.87 |
| 2306807 | 07/13/2023 | WASTE MANAGEMENT INC OF FL-006405 | 180368923000 | EC RIDER 262878922331 | 702245-USDOT FY22 FTA 5307 (O) | 543004-UTILITIES-GARBAGE | \$387.97 |
| 2306807 | 07/13/2023 | WASTE MANAGEMENT INC OF FL-006405 | 180368923000 | EC RIDER 267491022336 | 702245-USDOT FY22 FTA 5307 (O) | 543004-UTILITIES-GARBAGE | \$396.70 |
| 2306808 | 07/13/2023 | WASTE MANAGEMENT INC OF FL-006405 | 285034923002 | ECCC 267561422333 | 1173-3RD TDT-C.C. O & M | 543004-UTILITIES-GARBAGE | \$209.84 |
| 2306809 | 07/13/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4229873008 | WS 267404922333 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$679.00 |
| 2306810 | 07/13/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4244653003 | WS 267412022332 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$1,631.80 |
| 2306811 | 07/13/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4540103000 | WS 267420622339 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$343.23 |
| 2306812 | 07/13/2023 | WASTE MANAGEMENT INC OF FL-006405 | 71516653002 | WS 267453722337 | 4101-WATER & SEWER-OPERATING | 543004-UTILITIES-GARBAGE | \$366.11 |
| 2306813 | 07/13/2023 | WASTE PRO OF FLORIDA-21000422 | 0000234260 | DOC SITE 010912 | 0126-CORRECTIONS DEPARTMENT | 543004-UTILITIES-GARBAGE | \$1,161.00 |
| 2306815 | 07/13/2023 | WFAA-22000132 | 26376364 | DALLAS TV: WFAA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$18,806.25 |
| 2306817 | 07/13/2023 | WUSA-TV, INC-22100174 | 26370224 | WASHINGTON TV: WUSA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$3,085.50 |
| 2306818 | 07/13/2023 | PACIFIC & SOUTHERN LLC-22100059 | 26352984 | ATLANTA TV: WXIA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$11,186.00 |
| 2306819 | 07/13/2023 | YOUTH VILLAGE INC-20220171 | 3QTR2023 | NP YOUTH VILLAGE INC | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$5,120.00 |

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| 2306824 | 07/20/2023 | AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046 | 287318836529 | FLT 5/18-6/17/2023 | 5200-FLEET OPERATIONS | 541011-CELLULAR PHONES/PAGERS | \$273.45 |
| 2306825 | 07/20/2023 | BAKER SCHOOL-012256 | 2023 AD | SOE FOOTBALL | 0186-ELECTION EXPENSES - GF | 549307-PUBLIC RELATIONS | \$80.00 |
| 2306826 | 07/20/2023 | BALLARD PARTNERS, INC. -22000090 | 10990242 | 6/20-7/19/2023 | 0114-GEN SERV-OTHER | 531014-PS-LOBBYIST | \$8,000.00 |
| 2306827 | 07/20/2023 | BASKERVILLE DONOVAN INC-21900093 | 44762 | TO5A CRYSTAL BCH PARK | 1175-1ST TDT-BEACHES & PARKS | 581702-CITY OF DESTIN | \$1,714.71 |
| 2306827 | 07/20/2023 | BASKERVILLE DONOVAN INC-21900093 | 44763 | TO6 SHOAL RIVER RANCH | 732340-FDEO SHOAL RIVER IMPR (C) | 531500-PS-ENGINEERING | \$2,245.24 |
| 2306827 | 07/20/2023 | BASKERVILLE DONOVAN INC-21900093 | 44764 | TO9 OKA STAFF RD DRNG | 3202-ROAD/BRIDGE-1 LOGT | 563196-STAFF ROAD | \$5,625.00 |
| 2306828 | 07/20/2023 | BLUEWATER ASSOCIATION MANAGEMENT LL-21700098 | 101 | MSBU MEET 4/25/23 | 1695-BLUEWATER BAY MSBU | 549413-MSBU CHRGS FOR SERVICE | \$100.00 |
| 2306828 | 07/20/2023 | BLUEWATER ASSOCIATION MANAGEMENT LL-21700098 | 4094 | ADMIN FEE | 1695-BLUEWATER BAY MSBU | 531100-PS-CONSULTANT | \$2,250.00 |
| 2306828 | 07/20/2023 | BLUEWATER ASSOCIATION MANAGEMENT LL-21700098 | 61423 | MSBU MEET 6/12/23 | 1695-BLUEWATER BAY MSBU | 549413-MSBU CHRGS FOR SERVICE | \$100.00 |
| 2306832 | 07/20/2023 | BRINK'S INCORPORATED-015202 | 12328479 | 7/1-31/2023 | 0114-GEN SERV-OTHER | 534201-CS-BRINKS | \$6,613.93 |
| 2306833 | 07/20/2023 | CATHEDRAL CORPORATION-21500261 | 615393 | POSTAGE | 0115-PROP APPRAISER OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$55,000.00 |
| 2306834 | 07/20/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 460362158 | ARPT 6/2-7/1/2023 | 4210-DESTIN-OPERATING | 541010-COMMUNICATIONS SERVICE | \$240.76 |
| 2306834 | 07/20/2023 | EMBARQ FLORIDA INC D/B/A-015765 | 469320076 | PW 6/20-7/19/2023 | 4301-SOLID WASTE | 541010-COMMUNICATIONS SERVICE | \$157.94 |
| 2306835 | 07/20/2023 | CENTURYLINK-21700134 | 88368588 | IT 7/12-8/11/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$2,471.37 |
| 2306839 | 07/20/2023 | CHELSEY SHARON-EMP0418 | 3443073 | 5/15-6/23/23 MILEAGE | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$196.76 |
| 2306840 | 07/20/2023 | CHOCTAWHATCHEE BASIN ALLIANCE-22100021 | 1 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$2,000.00 |
| 2306842 | 07/20/2023 | CITY OF CRESTVIEW-001926 | 2034910792 | 1759 S FERDON BLVD | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$647.10 |
| 2306842 | 07/20/2023 | CITY OF CRESTVIEW-001926 | 4398122208 | 1759 S FERDON BLVD | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$314.08 |
| 2306842 | 07/20/2023 | CITY OF CRESTVIEW-001926 | 4970110804 | 2800 GOODWIN AVE | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$37.04 |
| 2306842 | 07/20/2023 | CITY OF CRESTVIEW-001926 | 7541712382 | 2110 PJ ADAMS PKWY | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER | \$90.91 |
| 2306845 | 07/20/2023 | CNC NAVTECH-20220050 | DTS20230707 | TRAFF CONTROL FY23-FY | 4210-DESTIN-OPERATING | 534900-CS-OTHER | \$5,437.50 |
| 2306845 | 07/20/2023 | CNC NAVTECH-20220050 | DTS20230707 | TRAFF CONTROL FY23-FY | 421-AIRPORT ENTERPRISE | 1551000-PREPAID EXPENDITURES | \$9,062.50 |
| 2306846 | 07/20/2023 | CONSOLIDATED COMMUNICATIONS INC-21800102 | 0040000039 | EMS 7/7-8/6/2023 | 0121-EMERGENCY MANAGEMENT | 541010-COMMUNICATIONS SERVICE | \$44.77 |
| 2306846 | 07/20/2023 | CONSOLIDATED COMMUNICATIONS INC-21800102 | 0642000519 | EMS 7/7-8/6/2023 | 0121-EMERGENCY MANAGEMENT | 541010-COMMUNICATIONS SERVICE | \$35.00 |
| 2306847 | 07/20/2023 | CONTENT MANAGEMENT CORPORATION DBA-20220107 | CCD37027210 | JULY 2023 | 1173-3RD TDT-C.C. O & M | 548070-ADVERTISING | \$1,500.00 |
| 2306848 | 07/20/2023 | COPY PRODUCTS COMPANY-010240 | 2154037 | PRTL 3/22-6/21/2023 | 0610-PRETRIAL SERVICES PROGRAM | 546050-RM-OFFICE MACHINES | \$323.15 |
| 2306849 | 07/20/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 008250403 | PRI 7/10-8/9/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$4,133.94 |
| 2306850 | 07/20/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018003801 | BCC 7/4-8/3/2023 | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION | \$12.98 |
| 2306851 | 07/20/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018003901 | BCC 7/4-8/3/2023 | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION | \$38.94 |
| 2306852 | 07/20/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018023001 | BCC 7/4-8/3/2023 | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION | \$25.96 |
| 2306853 | 07/20/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 019160501 | BCC 6/30-7/29/2023 | 0101-BOARD COUNTY COMMISSIONER | 534125-CS-TELEVISION | \$12.98 |
| 2306854 | 07/20/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | REISSUE CK | CK#2306169 REISSUE | 0112-FACILITIES MAINTENANCE | 534125-CS-TELEVISION | \$25.96 |
| 2306855 | 07/20/2023 | CRESTVIEW AREA CHAMBER-002050 | 41211 | Q1&Q2 REPORT | 1410-OKALOOSA COUNTY TOURISM | 534018-CS-CHAMBER OF COMMERCE | \$10,000.00 |
| 2306856 | 07/20/2023 | CRESTVIEW HIGH SCHOOL-21600159 | 2023 FB AD | 2023 HALF PAGE FB | 0186-ELECTION EXPENSES - GF | 549307-PUBLIC RELATIONS | \$300.00 |
| 2306857 | 07/20/2023 | DALTON BROTHERS INC-20901438 | 5 | BOB WHITE DR STRMWTR | 303-INFRASTRUCT SURTAX FUND | 2051100-CONTRACTS PAY-RETAINED% | (\$10,238.33) |

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| 2306857 | 07/20/2023 | DALTON BROTHERS INC-20901438 | 5 | BOB WHITE DR STRMWTR | 3303-SALES TAX STORMWATER PROJ | 563003-BOB WHITE DRIVE | \$204,766.55 |
| 2306858 | 07/20/2023 | DESTIN AREA CHAMBER OF COMMERCE-002241 | 74430 | FY23 2ND QTR | 1410-OKALOOSA COUNTY TOURISM | 534018-CS-CHAMBER OF COMMERCE | \$10,000.00 |
| 2306859 | 07/20/2023 | PARKER EQUIPMENT CO INC D/B/A-001728 | E01353 | 191-489 CABLE GUIDE KIT | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$2,671.73 |
| 2306859 | 07/20/2023 | PARKER EQUIPMENT CO INC D/B/A-001728 | E01353 | 375-369 WGT CASTING | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$1,625.58 |
| 2306859 | 07/20/2023 | PARKER EQUIPMENT CO INC D/B/A-001728 | E01353 | D2RTQ-C443 2-3/4" X 34-3 | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$6,500.00 |
| 2306859 | 07/20/2023 | PARKER EQUIPMENT CO INC D/B/A-001728 | E01353 | RC120A REEL CARRIER | 0111-INFORMATION TECHNOLOGY | 564102-GENERAL GOVERNMENT EQUIP | \$15,714.90 |
| 2306860 | 07/20/2023 | DONALD CHARLES FEDERONIS-20220176 | 312204 | REPLACE SPLIT/FENCE | 1695-BLUEWATER BAY MSBU | 534607-CS-LAWN SERVICE | \$207.50 |
| 2306862 | 07/20/2023 | EDDIE PALMER-GM00545 | REFUND | 241231-532503ASP23 | 441-INSPECTION ENTERPRISE | 2230000-DEFERRED REVENUE | \$30.00 |
| 2306866 | 07/20/2023 | ERIC PAYNE-EMP0175 | REIMBURSE | CLASS 1 CERTIF PROG | 4101-WATER & SEWER-OPERATING | 555001-TRAINING/EDUCATION EXPENS | \$50.00 |
| 2306867 | 07/20/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165853011 | CC VISION | 801-PAYROLL CLEARING FUND BCC | 2291170-CLK VISION INS | \$542.05 |
| 2306867 | 07/20/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165853032 | PA VISION | 801-PAYROLL CLEARING FUND BCC | 2291171-PA VISION INS | \$208.83 |
| 2306867 | 07/20/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165853102 | TC VISION | 801-PAYROLL CLEARING FUND BCC | 2291172-OCTC VISION INS | \$625.12 |
| 2306867 | 07/20/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165853295 | BCC VISION | 801-PAYROLL CLEARING FUND BCC | 2291067-VISION CARE | \$5,239.05 |
| 2306867 | 07/20/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165853305 | BCC COBRA | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS | \$139.78 |
| 2306867 | 07/20/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165853305 | CLK COBRA | 801-PAYROLL CLEARING FUND BCC | 2291176-CLK COBRA INS | \$9.39 |
| 2306867 | 07/20/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165853305 | PA COBRA | 801-PAYROLL CLEARING FUND BCC | 2291177-PA COBRA INS | \$5.40 |
| 2306867 | 07/20/2023 | FIDELITY SECURITY LIFE INS CO-22000023 | 165853305 | TC COBRA | 801-PAYROLL CLEARING FUND BCC | 2291178-OCTC COBRA INS | \$5.40 |
| 2306868 | 07/20/2023 | CEJ SOUTH INC-22100042 | 230714 | A CROSSMAN 6/8/23 | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$875.00 |
| 2306868 | 07/20/2023 | CEJ SOUTH INC-22100042 | 230714 | B JOHNSON 5/4/23 | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$875.00 |
| 2306868 | 07/20/2023 | CEJ SOUTH INC-22100042 | 230714 | J MEDLEY 6/15/23 | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$875.00 |
| 2306868 | 07/20/2023 | CEJ SOUTH INC-22100042 | 230714 | L NICHOLS 6/8/23 | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$875.00 |
| 2306868 | 07/20/2023 | CEJ SOUTH INC-22100042 | 230714 | L WALLACE 6/21/23 | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$875.00 |
| 2306868 | 07/20/2023 | CEJ SOUTH INC-22100042 | 230714 | M MINEAR 6/30/23 | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$875.00 |
| 2306868 | 07/20/2023 | CEJ SOUTH INC-22100042 | 230714 | M SIMMONS 6/22/23 | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$875.00 |
| 2306868 | 07/20/2023 | CEJ SOUTH INC-22100042 | 230714 | S GUINN 6/3/23 | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$875.00 |
| 2306868 | 07/20/2023 | CEJ SOUTH INC-22100042 | 230714 | S JOHNSON JR 6/29/23 | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$875.00 |
| 2306868 | 07/20/2023 | CEJ SOUTH INC-22100042 | 230714 | V MIDDLETON 6/21/23 | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$875.00 |
| 2306868 | 07/20/2023 | CEJ SOUTH INC-22100042 | 230714 | W FAIRCLOTH 6/26/23 | 0163-HUMAN SERVICES | 549601-PAUPER BURIALS | \$875.00 |
| 2306869 | 07/20/2023 | DPM ENTERPRISES D/B/A-21001458 | 4512790 | WRAP FOR WOMEN VETERANS M | 1175-1ST TDT-BEACHES & PARKS | 563720-VETERANS PARK | \$3,032.86 |
| 2306870 | 07/20/2023 | FLEETCOR TECHNOLOGIES-014297 | NP64578068 | FLT 6/12-18/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$22,336.62 |
| 2306870 | 07/20/2023 | FLEETCOR TECHNOLOGIES-014297 | NP64601747 | FLT 6/19-25/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$22,326.83 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2101858591 | 5503 HWY 4 RV HOOK UP | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$224.80 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102149719 | MSBU SYLVANIA HTS BKB | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$44.67 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102363096 | MSBU MAJESTIC OAKS | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$298.21 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102410350 | 5580 FAIRCHILD RD | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$26.42 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102580749 | MSBU NORTHGATE OVERBR | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$1,371.06 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102768146 | MSBU WILLOW BND | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$85.48 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102811268 | MSBU WHITROCK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$111.10 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102815822 | MSBU HIDDEN TRL I | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$175.20 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103043986 | MSBU PARKVIEW RD | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$51.58 |

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| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103161721 | MSBU VICTORIA PARK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$233.31 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103171001 | MSBU EMERALD VLG EMR | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$175.20 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103204240 | MSBU BENT TREE MSBU | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$105.89 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103276180 | MSBU SYLVANIA HTS SYL | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$1,044.16 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103317471 | MSBU FOREST CV | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$99.97 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103545220 | MSBU CHEROKEE BND | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$98.54 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103600686 | MSBU ROCKY BYU | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$1,579.09 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103614919 | MSBU COVENTRY PARK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$277.28 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103636920 | MSBU OLD TOWNE | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$99.97 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103665614 | MSBU RUSH PARK WEST | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$188.87 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103739229 | 5529 JOHN GIVENS RD L | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$27.13 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103742686 | 5545 JOHN GIVENS RD L | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$565.01 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103808206 | JOHN GIVENS RD SIGN | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$25.66 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103817264 | MSBU OAKWOOD AMENDED | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$76.66 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104089236 | 5473 JOHN GIVENS RD G | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$26.66 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104161506 | 5503 HWY 4 BARN HORSE | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$259.65 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104289273 | MSBU CHINAS CV | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$75.69 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104389263 | MSBU HUNTERS RUN | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$141.18 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104407370 | MSBU EMERALD VLG ADDI | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$361.39 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104409541 | MSBU BENT TREE PH 2 T | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$119.66 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104410226 | MSBU SANDY RDG | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$123.30 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104486804 | AREA LIGHTING | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$9.50 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104575275 | 5503 HWY 4 HORSE BARN | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$359.04 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104642562 | MSBU VALENCIA ARMS | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$44.18 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104662339 | MSBU BRISTOL PARK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$55.10 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104838269 | MSBU PINE ALY | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$74.76 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104976499 | 5799 JOHN GIVENS RD | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$26.66 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104985409 | MSBU MCFARLAND AVE | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$358.87 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105078352 | 5473 JOHN GIVENS RD S | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$478.36 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105097931 | MSBU LAFITTE CRES | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$155.52 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105320408 | MSBU COLONY EST PH II | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$955.41 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105347096 | MSBU COLONY EST | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$325.17 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105465773 | MSBU TANGLEWOOD | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$529.95 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105570143 | MSBU GLENWOOD CT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$49.75 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105828665 | MSBU LAKE PT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$129.41 |

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| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106369131 | MSBU HIDDEN TRL II | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$54.30 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106466432 | MSBU HIDDEN TRL VI | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$32.79 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106478775 | MSBU ROSEBUD PLANTATI | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$54.75 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106727627 | 5503 HWY 4 ARENA BLDG | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$1,244.79 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106852730 | MSBU DONLABROOK | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$91.83 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107010338 | MSBU LAKE CHARLESTON | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$119.47 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107082915 | MSBU BROOKWOOD | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$99.97 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107196442 | 5551 JOHN GIVENS RD | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$1,137.44 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108052248 | MSBU LAKE POINTE II | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$293.24 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108066925 | MSBU CHATEAUQUAY | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$175.20 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108118585 | MSBU GABLE ESTS | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$131.11 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108552577 | 5503 HWY 4 HORSE AREN | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$238.74 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108566882 | MSBU LAWTON CT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$52.94 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108616778 | MSBU MILLS LNDG | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$171.00 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108634540 | MSBU EMERALD PT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$486.45 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108636313 | MSBU WOODLAND PARK CI | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$115.91 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108649852 | MSBU STONEBRIDGE | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$255.71 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108676772 | MSBU HIGH GROVE PLANT | 1600-UNIFIED MSBU | 543003-UTILITIES-LIGHTING | \$58.15 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108687688 | 5203 HWY 4 | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$667.47 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108695749 | 5503 HWY 4 | 0114-GEN SERV-OTHER | 543001-UTILITIES-ELECTRIC | \$140.75 |
| 2306874 | 07/20/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2111332447 | 5535 JOHN GIVENS RD S | 4220-BOB SIKES-OPERATING | 543001-UTILITIES-ELECTRIC | \$29.75 |
| 2306875 | 07/20/2023 | FT WALTON BCH MED CNTR INC-000325 | GL581981 | JULY 2023 SVC | 0162-MENTAL HEALTH | 531218-PS-BAKER ACT & CSU | \$23,894.84 |
| 2306876 | 07/20/2023 | FWB CHAMBER OF COMMERCE-002981 | 77375 | 2ND QTR 4/1-6/30/23 | 1410-OKALOOSA COUNTY TOURISM | 534018-CS-CHAMBER OF COMMERCE | \$10,000.00 |
| 2306878 | 07/20/2023 | JARED WILLIAMS-22000184 | 1369 | SINGLE SOURCE TO GET THE | 4201-AIRPORT ADMINISTRATION | 548001-PROMOTIONAL ACTIVITIES | \$1,500.00 |
| 2306878 | 07/20/2023 | JARED WILLIAMS-22000184 | 1378 | SINGLE SOURCE TO GET THE | 4201-AIRPORT ADMINISTRATION | 548001-PROMOTIONAL ACTIVITIES | \$1,500.00 |
| 2306880 | 07/20/2023 | GULF COAST ENVIRONMENTAL-20220006 | 20 | WS LAWN 6/1-30/23 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$3,676.75 |
| 2306880 | 07/20/2023 | GULF COAST ENVIRONMENTAL-20220006 | 20 | WS LAWN 6/1-30/23 | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$1,337.00 |
| 2306880 | 07/20/2023 | GULF COAST ENVIRONMENTAL-20220006 | 20 | WS LAWN 6/1-30/23 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$1,671.25 |
| 2306883 | 07/20/2023 | HAWKINS INC-22000013 | 6522829 | AZONE 15 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$1,510.00 |
| 2306883 | 07/20/2023 | HAWKINS INC-22000013 | 6522830 | AZONE/CALCIUM | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$4,945.00 |
| 2306884 | 07/20/2023 | HYDRA SERVICES INC-20500853 | 169925 | DRY PIT STAND 41826263 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$1,576.71 |
| 2306884 | 07/20/2023 | HYDRA SERVICES INC-20500853 | 169925 | LONG RADIUS ELBOW 4053601 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$839.51 |
| 2306884 | 07/20/2023 | HYDRA SERVICES INC-20500853 | 169925 | SULZER XFP100E CB1.4 PUMP | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$7,211.82 |
| 2306885 | 07/20/2023 | INFAX, INC-20600783 | 1151 | ARPT 8/1/23-7/31/24 | 4202-VPS-OPERATING | 546900-RM-TECHNICAL SUPT SERVICE | \$950.00 |
| 2306885 | 07/20/2023 | INFAX, INC-20600783 | 1151 | ARPT 8/1/23-7/31/24 | 421-AIRPORT ENTERPRISE | 1551000-PREPAID EXPENDITURES | \$4,750.00 |

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| 2306885 | 07/20/2023 | INFAX, INC-20600783 | 1152 | ARPT 8/1/23-7/31/24 | 4202-VPS-OPERATING | 546900-RM-TECHNICAL SUPT SERVICE | \$1,736.66 |
| 2306885 | 07/20/2023 | INFAX, INC-20600783 | 1152 | ARPT 8/1/23-7/31/24 | 421-AIRPORT ENTERPRISE | 1551000-PREPAID EXPENDITURES | \$8,683.34 |
| 2306888 | 07/20/2023 | JUAN JOSE MARTINEZ-EMP0407 | REISSUE CK | CK# 2303214 REISSUE | 411-WATER & SEWER ENTERPRISE | 2201001-UNCLAIMED DEPOSITS | \$90.75 |
| 2306889 | 07/20/2023 | KAPLAN KIRSCH & ROCKWELL LLP-22100123 | 51882 | JUNE 2023 SVC | 4201-AIRPORT ADMINISTRATION | 531002-PS-OTHER ATTORNEY SVCS | \$1,802.50 |
| 2306889 | 07/20/2023 | KAPLAN KIRSCH & ROCKWELL LLP-22100123 | 51883 | JUNE 2023 SVC | 4201-AIRPORT ADMINISTRATION | 531002-PS-OTHER ATTORNEY SVCS | \$8,369.72 |
| 2306890 | 07/20/2023 | KM CYCLE & MARINE LLC-21900112 | 4009467 | ATV, 4X4, COLOR: GREEN | 0128-BEACH PARK RANGER PROGRAM | 564204-VEHICLES | \$7,923.50 |
| 2306892 | 07/20/2023 | LEGAL SERVICES OF NORTH FLORIDA INC-010679 | 45094 | NP LEAGL SERVICES OF N FL | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$3,010.88 |
| 2306894 | 07/20/2023 | JUDY LORENZ-EMP0241 | 3445992 | 6/1-23/2023 MILEAGE | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$147.05 |
| 2306894 | 07/20/2023 | JUDY LORENZ-EMP0241 | 3445996 | 5/2-17/23 MILEAGE | 0101-BOARD COUNTY COMMISSIONER | 540001-TRAVEL IN-COUNTY | \$138.01 |
| 2306895 | 07/20/2023 | MADISON NATIONAL LIFE INS CO INC-22000025 | JULY2335035 | LTD BCC | 801-PAYROLL CLEARING FUND BCC | 2291047-OPTIONAL L.T. DISABILITY | \$4,466.42 |
| 2306895 | 07/20/2023 | MADISON NATIONAL LIFE INS CO INC-22000025 | JULY2335035 | LTD CLK | 801-PAYROLL CLEARING FUND BCC | 2291167-CLK LTD INS | \$395.01 |
| 2306895 | 07/20/2023 | MADISON NATIONAL LIFE INS CO INC-22000025 | JULY2335035 | LTD OCTC | 801-PAYROLL CLEARING FUND BCC | 2291169-OCTC LTD INS | \$343.20 |
| 2306895 | 07/20/2023 | MADISON NATIONAL LIFE INS CO INC-22000025 | JULY2335035 | LTD PA | 801-PAYROLL CLEARING FUND BCC | 2291168-PA LTD INS | \$139.49 |
| 2306897 | 07/20/2023 | MARINE ENVIRONMENTAL SERVICES LLC-20220139 | 1852 | ARTIF REEF PROJECT | 1175-1ST TDT-BEACHES & PARKS | 563753-ARTIFICIAL REEF | \$125,000.00 |
| 2306898 | 07/20/2023 | MCKIBBEN POWERSPORTS INC-20220102 | 50266 | POLARIS 450 ATV, 4X4, COL | 0128-BEACH PARK RANGER PROGRAM | 564204-VEHICLES | \$7,315.00 |
| 2306899 | 07/20/2023 | MINNESOTA LIFE INSURANCE CO-22000024 | JULY2334674 | BCC LIFE | 801-PAYROLL CLEARING FUND BCC | 2291165-PA LIFE INS | \$22,487.60 |
| 2306899 | 07/20/2023 | MINNESOTA LIFE INSURANCE CO-22000024 | JULY2334674 | CC LIFE | 801-PAYROLL CLEARING FUND BCC | 2291164-CLK LIFE INS | \$1,717.37 |
| 2306899 | 07/20/2023 | MINNESOTA LIFE INSURANCE CO-22000024 | JULY2334674 | PA LIFE | 801-PAYROLL CLEARING FUND BCC | 2291165-PA LIFE INS | \$843.88 |
| 2306899 | 07/20/2023 | MINNESOTA LIFE INSURANCE CO-22000024 | JULY2334674 | TC LIFE | 801-PAYROLL CLEARING FUND BCC | 2291166-OCTC LIFE INS | \$1,381.33 |
| 2306900 | 07/20/2023 | MOHAWK VALLEY MINING, LLC-20230016 | 2346 | LIMEROCK BASE | 0111-INFORMATION TECHNOLOGY | 553010-ROAD MAINT MATERIALS | \$2,163.65 |
| 2306902 | 07/20/2023 | NI GOVERNMENT SERVICES INC-21200612 | 23063116111 | JUNE 2023 SVC | 0121-EMERGENCY MANAGEMENT | 541010-COMMUNICATIONS SERVICE | \$153.79 |
| 2306905 | 07/20/2023 | OKALOOSA GAS DISTRICT-003198 | 34404983980 | 2110 PJ ADAMS PKWY | 4500-EMERGENCY MEDICAL SERVICE | 543005-UTILITIES-GAS | \$21.27 |
| 2306906 | 07/20/2023 | PACE ANALYTICAL SERVICES, LLC-21900017 | 2335558845 | APWRF INF & EFF | 4101-WATER & SEWER-OPERATING | 534900-CS-OTHER | \$968.66 |
| 2306907 | 07/20/2023 | PAUL MIXON-EMP0299 | 3444499 | 6/26-7/1/2023 STTLMNT | 0101-BOARD COUNTY COMMISSIONER | 540002-TRAVEL OUT-OF-COUNTY | \$689.72 |
| 2306910 | 07/20/2023 | PUMP & PROCESS EQUIPMENT INC-20400813 | 731371 | OMNI BEACON | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$13,435.00 |
| 2306913 | 07/20/2023 | RISE DANCE DESTIN-REF4215 | B12245 | A014406-B12245-REF | 104-TOURIST DEVELOPMENT FUND | 2231000-DEFERRED REVENUE | \$727.60 |
| 2306916 | 07/20/2023 | SHEPPARD SERVICES LLC-20230116 | RI2958 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$4,160.53 |
| 2306916 | 07/20/2023 | SHEPPARD SERVICES LLC-20230116 | RI2959 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$4,160.53 |
| 2306916 | 07/20/2023 | SHEPPARD SERVICES LLC-20230116 | RI2968 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$4,160.53 |
| 2306917 | 07/20/2023 | SHI INTERNATIONAL CORP-20101897 | B17056645 | 7/1/23-6/30/24 SFTWR | 001-GENERAL FUND | 1551000-PREPAID EXPENDITURES | \$1,998.97 |
| 2306917 | 07/20/2023 | SHI INTERNATIONAL CORP-20101897 | B17056645 | 7/1/23-6/30/24 SFTWR | 001-GENERAL FUND | 1551000-PREPAID EXPENDITURES | \$135,142.16 |
| 2306917 | 07/20/2023 | SHI INTERNATIONAL CORP-20101897 | B17056645 | 7/1/23-6/30/24 SFTWR | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$44,714.23 |
| 2306917 | 07/20/2023 | SHI INTERNATIONAL CORP-20101897 | B17056645 | 7/1/23-6/30/24 SFTWR | 0171-LIBRARY COOPERATIVE | 546900-RM-TECHNICAL SUPT SERVICE | \$999.48 |
| 2306917 | 07/20/2023 | SHI INTERNATIONAL CORP-20101897 | B17089031 | SOE 7/3/23-7/2/24 | 011-GENERAL FUND - SOE | 1551000-PREPAID EXPENDITURES | \$2,371.83 |
| 2306917 | 07/20/2023 | SHI INTERNATIONAL CORP-20101897 | B17089031 | SOE 7/3/23-7/2/24 | 0185-SUPERVISOR ELECTIONS - GF | 552801-COMPUTER SOFTWARE | \$790.61 |

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| 2306918 | 07/20/2023 | SKYBASE COMMUNICATIONS-21001594 | 35313 | JULY 2023 SVC | 0121-EMERGENCY MANAGEMENT | 541010-COMMUNICATIONS SERVICE | \$1,567.25 |
| 2306920 | 07/20/2023 | STANTEC CONSULTING SERVICES INC-21700163 | 2103062 | TO7 MISC SVCS | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$1,776.90 |
| 2306921 | 07/20/2023 | TLD-SOUTHEAST, INC-20230069 | 1779007 | JUNE23 WATER MGMT | 1004-STORMWATER MANAGEMENT | 534900-CS-OTHER | \$812.00 |
| 2306922 | 07/20/2023 | THE LOCATION GUIDE LTD-21100394 | INV9592243 | FULL PAGE MAKERS/ CANNES | 1410-OKALOOSA COUNTY TOURISM | 548070-ADVERTISING | \$1,153.16 |
| 2306922 | 07/20/2023 | THE LOCATION GUIDE LTD-21100394 | INV9592243 | FULL PAGE MAKERS/ FOCUS E | 1410-OKALOOSA COUNTY TOURISM | 548070-ADVERTISING | \$1,153.15 |
| 2306922 | 07/20/2023 | THE LOCATION GUIDE LTD-21100394 | INV9592243 | ONLINE: BUTTON US DIRECTO | 1410-OKALOOSA COUNTY TOURISM | 548070-ADVERTISING | \$909.69 |
| 2306923 | 07/20/2023 | THE SALVATION ARMY-014515 | JUN2023 | LEND A HAND | 411-WATER & SEWER ENTERPRISE | 2294102-SALV ARMY COLL-PAYABLE | \$19.00 |
| 2306925 | 07/20/2023 | TOWN OF SHALIMAR-002619 | JUN2023 | WM SHALIMAR TAX | 411-WATER & SEWER ENTERPRISE | 2089000-DTOG-OTHER | \$1,077.52 |
| 2306926 | 07/20/2023 | TRUMBULL WATER SOLUTIONS, LLC-20220170 | 0999336 | SOE 002822 7/7/23 | 0185-SUPERVISOR ELECTIONS - GF | 549900-MISCELLANEOUS CHARGES | \$19.35 |
| 2306927 | 07/20/2023 | VERIZON BUSINESS-21900050 | 74986301 | IT 6/1-30/2023 | 0114-GEN SERV-OTHER | 541010-COMMUNICATIONS SERVICE | \$18.35 |
| 2306928 | 07/20/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221249 | CRT 3/24-4/23/2023 | 0603-COURT ADMINISTRATION | 541010-COMMUNICATIONS SERVICE | \$161.08 |
| 2306928 | 07/20/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221249 | CRT 3/24-4/23/2023 | 0603-COURT ADMINISTRATION | 541011-CELLULAR PHONES/PAGERS | \$152.16 |
| 2306928 | 07/20/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9933221249 | CRT 3/24-4/23/2023 | 1028-TEEN COURT | 541011-CELLULAR PHONES/PAGERS | \$40.27 |
| 2306929 | 07/20/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9935596714 | CRT 4/24-5/23/2023 | 0603-COURT ADMINISTRATION | 541010-COMMUNICATIONS SERVICE | \$845.45 |
| 2306929 | 07/20/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9935596714 | CRT 4/24-5/23/2023 | 0603-COURT ADMINISTRATION | 541011-CELLULAR PHONES/PAGERS | \$161.08 |
| 2306929 | 07/20/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9935596714 | CRT 4/24-5/23/2023 | 1028-TEEN COURT | 541011-CELLULAR PHONES/PAGERS | \$40.27 |
| 2306930 | 07/20/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958558 | GM 5/24-6/23/2023 | 0108-PLANNING DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$108.18 |
| 2306930 | 07/20/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958558 | GM 5/24-6/23/2023 | 0124-CODE ENFORCEMENT | 541011-CELLULAR PHONES/PAGERS | \$483.80 |
| 2306930 | 07/20/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958558 | GM 5/24-6/23/2023 | 4400-INSPECTION DEPARTMENT | 541011-CELLULAR PHONES/PAGERS | \$1,104.41 |
| 2306931 | 07/20/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958573 | COAD 5/24-6/23/2023 | 0102-COUNTY ADMINISTRATOR | 541011-CELLULAR PHONES/PAGERS | \$291.37 |
| 2306932 | 07/20/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9939356985 | EMS 6/11-7/10/2023 | 0121-EMERGENCY MANAGEMENT | 541011-CELLULAR PHONES/PAGERS | \$72.14 |
| 2306932 | 07/20/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9939356985 | EMS 6/11-7/10/2023 | 0125-BEACH SAFETY | 541011-CELLULAR PHONES/PAGERS | \$120.84 |
| 2306932 | 07/20/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9939356985 | EMS 6/11-7/10/2023 | 0128-BEACH PARK RANGER PROGRAM | 541011-CELLULAR PHONES/PAGERS | \$80.56 |
| 2306932 | 07/20/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9939356985 | EMS 6/11-7/10/2023 | 4500-EMERGENCY MEDICAL SERVICE | 541011-CELLULAR PHONES/PAGERS | \$1,410.67 |
| 2306934 | 07/20/2023 | WASTE MANAGEMENT INC OF FL-006405 | 186103013006 | SW 266261722331 | 4301-SOLID WASTE | 534603-CS-WASTE DISPOSAL | \$6,920.00 |
| 2306935 | 07/20/2023 | WASTE MANAGEMENT INC OF FL-006405 | 190350993001 | FELMF 267507222334 | 4301-SOLID WASTE | 534401-CS-TRANSFER STATION-SOUTH | \$412.72 |
| 2306936 | 07/20/2023 | WASTE MANAGEMENT INC OF FL-006405 | 269008323002 | ARPT 267552922333 | 4206-CONCOURSE C OPERATING | 543004-UTILITIES-GARBAGE | \$1,839.59 |
| 2306937 | 07/20/2023 | WASTE MANAGEMENT INC OF FL-006405 | 269008383009 | ARPT 267553022331 | 4206-CONCOURSE C OPERATING | 543004-UTILITIES-GARBAGE | \$556.35 |
| 2306938 | 07/20/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4299893007 | ARPT 4299893007 | 4202-VPS-OPERATING | 543004-UTILITIES-GARBAGE | \$2,980.95 |
| 2306938 | 07/20/2023 | WASTE MANAGEMENT INC OF FL-006405 | 4299893007 | ARPT 4299893007 | 4256-C.F.C. OPERATING | 543004-UTILITIES-GARBAGE | \$3,095.45 |
| 2306939 | 07/20/2023 | WASTE MANAGEMENT INC OF FL-006405 | 69768713001 | ARPT 267452322337 | 4210-DESTIN-OPERATING | 543004-UTILITIES-GARBAGE | \$191.26 |
| 2306940 | 07/20/2023 | WASTE MANAGEMENT INC OF FL-006405 | 70272403006 | ARPT 267573922338 | 4202-VPS-OPERATING | 543004-UTILITIES-GARBAGE | \$9,867.56 |
| 2306943 | 07/20/2023 | WELLS FARGO FINANCIAL LEASING, INC.-20230010 | 5025715136 | TDD 7/13-8/12/2023 | 1173-3RD TDT-C.C. O & M | 544640-R/L-EQUIPMENT | \$109.63 |
| 2306944 | 07/20/2023 | WHITE WILSON MEDICAL CTR PA-002862 | 45754C21123 | HEALTH EXAMS | 5102-SELF INSURANCE | 531300-PS-HEALTH EXAMS | \$21.00 |
| 2306945 | 07/20/2023 | WILLIAM TURNER-EMP0437 | REIMBURSE | CDL LICENSE | 4101-WATER & SEWER-OPERATING | 555001-TRAINING/EDUCATION EXPENS | \$90.87 |

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| 2306946 | 07/20/2023 | XEROX-005904 | 019160242 | SOE 5/25-6/21/23 7807 | 0185-SUPERVISOR ELECTIONS - GF | 544640-R/L-EQUIPMENT | \$164.16 |
| 2306946 | 07/20/2023 | XEROX-005904 | 019160242 | SOE 5/25-6/21/23 7807 | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$335.65 |
| 2306946 | 07/20/2023 | XEROX-005904 | 019160243 | SOE 5/21-6/21/23 7452 | 0185-SUPERVISOR ELECTIONS - GF | 544640-R/L-EQUIPMENT | \$139.91 |
| 2306946 | 07/20/2023 | XEROX-005904 | 019160243 | SOE 5/21-6/21/23 7452 | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$18.64 |
| 2306946 | 07/20/2023 | XEROX-005904 | 019160244 | SOE 5/21-6/21/237092 | 0185-SUPERVISOR ELECTIONS - GF | 544640-R/L-EQUIPMENT | \$139.91 |
| 2306946 | 07/20/2023 | XEROX-005904 | 019160244 | SOE 5/21-6/21/237092 | 0185-SUPERVISOR ELECTIONS - GF | 547002-PRINTING & BINDING | \$3.13 |
| 2306946 | 07/20/2023 | XEROX-005904 | 019160245 | RM 5/25-6/21/2023 | 5101-RISK MANAGEMENT | 546050-RM-OFFICE MACHINES | \$208.11 |
| 2306947 | 07/20/2023 | YARDI SYSTEMS, INC.-22100066 | 4170906 | ARPT ACH FEES | 4201-AIRPORT ADMINISTRATION | 549122-BANK CHARGES | \$12.87 |
| 2306948 | 07/20/2023 | ZOLL MEDICAL CORPORATION-20801522 | 3757572 | 850-001103-01, ZOLL AED 3 | 4500-EMERGENCY MEDICAL SERVICE | 544640-R/L-EQUIPMENT | \$29,700.00 |
| 2306948 | 07/20/2023 | ZOLL MEDICAL CORPORATION-20801522 | 3757572 | 850-001103-01, ZOLL AED 3 | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$11,267.32 |
| 2306948 | 07/20/2023 | ZOLL MEDICAL CORPORATION-20801522 | 3757572 | 8900-0400, CPR STAT-PADZ | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$915.56 |
| 2306948 | 07/20/2023 | ZOLL MEDICAL CORPORATION-20801522 | 3757572 | 8900-0810-01, PEDI-PADZ I | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,357.90 |
| 2306948 | 07/20/2023 | ZOLL MEDICAL CORPORATION-20801522 | 3760539 | CHANGE ORDER - 1 | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$421.96 |
| 2306948 | 07/20/2023 | ZOLL MEDICAL CORPORATION-20801522 | 3760539 | CHANGE ORDER - 1 | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$7,128.00 |
| 2306948 | 07/20/2023 | ZOLL MEDICAL CORPORATION-20801522 | 3760539 | CHANGE ORDER - 1 | 4500-EMERGENCY MEDICAL SERVICE | 564202-PUBLIC SAFETY EQUIP | \$795.60 |
| 2306948 | 07/20/2023 | ZOLL MEDICAL CORPORATION-20801522 | 3760539 | CHANGE ORDER - 1 | 4500-EMERGENCY MEDICAL SERVICE | 564202-PUBLIC SAFETY EQUIP | \$29,832.60 |
| 2306949 | 07/27/2023 | ALABAMA CHILD SUPPORT PAYMENT CNTR-L2291159 | | DED:0154 SUPPORT | 801-PAYROLL CLEARING FUND BCC | 2291155-CHILD SUPPORT - AL | \$200.77 |
| 2306950 | 07/27/2023 | AMERICAN CONSULTING ENGINEERS-21900088 | 230474 | TO8 LIMITED BIDD/CONS | 3303-SALES TAX STORMWATER PROJ | 563003-BOB WHITE DRIVE | \$356.75 |
| 2306950 | 07/27/2023 | AMERICAN CONSULTING ENGINEERS-21900088 | 230476 | TO11 1-2 BRITTANY WD | 3201-R/B CONSITUTIONAL GAS TAX | 563904-BRITTANY WOODS DITCH | \$4,343.14 |
| 2306950 | 07/27/2023 | AMERICAN CONSULTING ENGINEERS-21900088 | 230477 | TO12 1-2 PLOVER DR | 1004-STORMWATER MANAGEMENT | 563338-PARTRIDGE HILLS (SWM) | \$392.94 |
| 2306951 | 07/27/2023 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051 | | DED:0010 AM FAM | 801-PAYROLL CLEARING FUND BCC | 2291051-AMER FAMILY LIFE INSURANC | \$757.73 |
| 2306951 | 07/27/2023 | AMERICAN FAMILY LIFE ASSURANCE CO-L2291051 | | DED:0110 AM FAM CAF | 801-PAYROLL CLEARING FUND BCC | 2291051-AMER FAMILY LIFE INSURANC | \$2,558.39 |
| 2306952 | 07/27/2023 | AMERICAN GENERAL LIFE INS - IL-L2291057 | | DED:0014 AMER GEN | 801-PAYROLL CLEARING FUND BCC | 2291057-FRANKLIN LIFE INSURANCE | \$272.67 |
| 2306953 | 07/27/2023 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055 | | DED:0030 AM GEN | 801-PAYROLL CLEARING FUND BCC | 2291055-AMER GEN GROUP LIFE | \$78.92 |
| 2306953 | 07/27/2023 | AMERICAN GENERAL LIFE & ACCIDENT-L2291055 | | DED:0208 AM GEN-CAF | 801-PAYROLL CLEARING FUND BCC | 2291055-AMER GEN GROUP LIFE | \$12.13 |
| 2306954 | 07/27/2023 | AMERICAN PRECAST STRUCTURES LLC-20230101 | 6584 | DITCH BOTTOM INLET FDOT T | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$2,892.00 |
| 2306955 | 07/27/2023 | AMERICAN PUBLIC WORKS ASSOCIATION-011222 | ACCRED | APWA | 1001-ENG & ADMIN DEPT | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$8,775.00 |
| 2306956 | 07/27/2023 | ANCHOR DOOR & HARDWARE LLC-22100190 | 2552 | DEMOLISH, FURNISH & INSTA | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$13,424.13 |
| 2306956 | 07/27/2023 | ANCHOR DOOR & HARDWARE LLC-22100190 | 2552 | RESTROOM PARTITIONS - LOT | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$6,229.58 |
| 2306957 | 07/27/2023 | ANDREA OLIVER-EMP0191 | 3424443 | 6/25-30/23 SETTLEMENT | 1024-PRISONER BENEFIT | 540002-TRAVEL OUT-OF-COUNTY | \$71.40 |
| 2306958 | 07/27/2023 | ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163 | 1125 | ESTAT PROG 6/22 | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | \$240.80 |
| 2306959 | 07/27/2023 | AVCON INC-011449 | 124982 | TO3 BWB MSBU FMITIG | 3303-SALES TAX STORMWATER PROJ | 563001-INFRASTRUCTURE-SALES TAX | \$641.25 |
| 2306959 | 07/27/2023 | AVCON INC-011449 | 124984 | TO29 LAKE LORRAINE PH | 3303-SALES TAX STORMWATER PROJ | 563001-INFRASTRUCTURE-SALES TAX | \$1,575.25 |
| 2306961 | 07/27/2023 | BAKER WATER SYSTEM INC-002310 | 681 | MONROE ST. BAKER | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER | \$19.25 |
| 2306962 | 07/27/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 335498 | 1804 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$10.30 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
|---------|------------|--|------------|---------------------------|--------------------------------|-----------------------------------|-------------|
| 2306962 | 07/27/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 335507 | 1804 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$15.60 |
| 2306962 | 07/27/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 335508 | 1804 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$36.10 |
| 2306962 | 07/27/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 335510 | 1804 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$135.00 |
| 2306962 | 07/27/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 335511 | 1804 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$18.00 |
| 2306962 | 07/27/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 335522 | 1804 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$148.50 |
| 2306962 | 07/27/2023 | BAY PEST CONTROL COMPANY INC-22100045 | 336256 | 1804 LEWIS TURNER BLV | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$75.00 |
| 2306965 | 07/27/2023 | BRYAN SMITH-R001009 | REFUND | AMO PAV 23-043 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |
| 2306967 | 07/27/2023 | CA FLORIDA HOLDINGS LLC-22100159 | 0005676769 | 8902581 & 8919850 | 0114-GEN SERV-OTHER | 549901-LEGAL ADVERTISING | \$345.65 |
| 2306968 | 07/27/2023 | CAROLINA SOFTWARE INC-20100405 | 87506 | PW SOFTWARE SUPPORT | 4301-SOLID WASTE | 552801-COMPUTER SOFTWARE | \$700.00 |
| 2306970 | 07/27/2023 | CHARLES MORGAN III LLC-22000192 | 10 | PACK #2 CAPTAIN KEVIN'S F | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$933.04 |
| 2306971 | 07/27/2023 | CHEM-AQUA INC D/B/A-20502309 | 8234847 | WS MAY 2023 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$150.00 |
| 2306974 | 07/27/2023 | CLAYTON TEBOE-R001010 | REFUND | AMO B23-004 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 |
| 2306975 | 07/27/2023 | CNC NAVTECH-20220050 | DS20230708 | BACKUP RADIO RECORD | 4210-DESTIN-OPERATING | 556103-COMP EQUIP NON-CAP | \$17,504.72 |
| 2306975 | 07/27/2023 | CNC NAVTECH-20220050 | DS20230708 | BACKUP RADIO RECORD | 4210-DESTIN-OPERATING | 564403-COMPUTER EQUIPMENT | \$35,884.63 |
| 2306976 | 07/27/2023 | COFFMAN ELECTRICAL EQUIPMENT CO-20230073 | 170915E | ASCO AVTRON 2500 PORTABLE | 4101-WATER & SEWER-OPERATING | 564302-PHYSICAL ENVIRONMNT EQUIP | \$24,832.00 |
| 2306977 | 07/27/2023 | WILLIAM TONY COLLINS D/B/A-21000472 | 072423 | TREE & STUMP REMOVAL | 1750-UNINCORPORATED MSTU | 534900-CS-OTHER | \$1,800.00 |
| 2306978 | 07/27/2023 | COLONIAL LIFE & ACCIDENT-L2291042 | | DED:0001 COLONIAL | 801-PAYROLL CLEARING FUND BCC | 2291042-COLONIAL HEALTH INSURANCE | \$8.31 |
| 2306978 | 07/27/2023 | COLONIAL LIFE & ACCIDENT-L2291042 | | DED:0106 COLONL CAF | 801-PAYROLL CLEARING FUND BCC | 2291042-COLONIAL HEALTH INSURANCE | \$10.49 |
| 2306980 | 07/27/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 004959901 | FM 7/13-8/12/2023 | 0112-FACILITIES MAINTENANCE | 534125-CS-TELEVISION | \$25.96 |
| 2306981 | 07/27/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018006701 | VA 5/18-6/17/2023 | 0151-VETERANS SERVICE | 534125-CS-TELEVISION | \$12.98 |
| 2306981 | 07/27/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018006701 | VA 6/18-7/17/2023 | 0151-VETERANS SERVICE | 534125-CS-TELEVISION | \$12.98 |
| 2306981 | 07/27/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 018006701 | VA 7/18-8/17/2023 | 0151-VETERANS SERVICE | 534125-CS-TELEVISION | \$12.98 |
| 2306982 | 07/27/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 019005901 | PW 7/15-8/14/2023 | 1002-ROAD MAINTENANCE | 541010-COMMUNICATIONS SERVICE | \$51.92 |
| 2306983 | 07/27/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 020279501 | SW 7/13-8/12/2023 | 4301-SOLID WASTE | 541010-COMMUNICATIONS SERVICE | \$157.99 |
| 2306984 | 07/27/2023 | COX COMMUNICATIONS GULF COAST LLC-002790 | 079803202 | WS 7/15-8/14/2023 | 4101-WATER & SEWER-OPERATING | 534125-CS-TELEVISION | \$25.96 |
| 2306985 | 07/27/2023 | CRESTVIEW AREA CHAMBER-002050 | 41477 | Q3 REPORT | 1410-OKALOOSA COUNTY TOURISM | 534018-CS-CHAMBER OF COMMERCE | \$5,000.00 |
| 2306986 | 07/27/2023 | DEPARTMENT OF CHILDREN AND FAMILY-L2291161 | | DED:0003 CHILD SUP | 801-PAYROLL CLEARING FUND BCC | 2291161-CHILD SUP-LA | \$443.98 |
| 2306988 | 07/27/2023 | DEX IMAGING INC-21600184 | AR9696541 | TDD 6/15-7/14/2023 | 1173-3RD TDT-C.C. O & M | 547002-PRINTING & BINDING | \$137.09 |
| 2306989 | 07/27/2023 | DIANA L CERRA D/B/A-012813 | 6680 | DOC POLO JERSEY | 0126-CORRECTIONS DEPARTMENT | 552100-CLOTHING/WEARING APPAREL | \$765.80 |
| 2306990 | 07/27/2023 | DIGITECH COMPUTER LLC-22100022 | 60003794 | JUNE 2023 SVC | 4500-EMERGENCY MEDICAL SERVICE | 534206-CS-BILLING SERVICES (EMS) | \$38,322.04 |
| 2306991 | 07/27/2023 | DIRECTV-20300170 | 076687968 | EMS 7/18-8/17/2023 | 0121-EMERGENCY MANAGEMENT | 534125-CS-TELEVISION | \$143.99 |
| 2306992 | 07/27/2023 | DLT SOLUTIONS LLC-015333 | 5170680A | WS 7/31/23-7/30/24 | 4101-WATER & SEWER-OPERATING | 546900-RM-TECHNICAL SUPT SERVICE | \$1,694.90 |
| 2306992 | 07/27/2023 | DLT SOLUTIONS LLC-015333 | 5170680A | WS 7/31/23-7/30/24 | 411-WATER & SEWER ENTERPRISE | 1551000-PREPAID EXPENDITURES | \$8,474.46 |
| 2306998 | 07/27/2023 | FLEETCOR TECHNOLOGIES-014297 | NP64667486 | FLT 6/26-7/2/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$23,290.65 |
| 2306998 | 07/27/2023 | FLEETCOR TECHNOLOGIES-014297 | NP64714588 | FLT 7/3-9/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$19,938.09 |
| 2306998 | 07/27/2023 | FLEETCOR TECHNOLOGIES-014297 | NP64745753 | FLT 7/10-16/2023 | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$25,097.50 |
| 2306999 | 07/27/2023 | FOREVER TOGETHER BEACH WEDDINGS-R000996 | REFUND | AMO PAV 23-034 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |

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|---------|------------|---|------------|---------------------------|----------------------------------|-----------------------------------|--------------|
| 2307000 | 07/27/2023 | NEW WORLD COMMUNICATION OF ATLANTA-22100061 | 241423D4 | ATLANTA TV: WAGA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$3,442.50 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102143308 | 1415 CHARLIE DAY RW 8 | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$25.66 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102554355 | 1415 CHARLIE DAY RD P | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$898.79 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2102826076 | 1415 CHARLIE DAY RD U | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$102.32 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103083925 | 1415 CHARLIE DAY RD P | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$25.66 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2103680092 | CONCESS/REST 1450 CHA | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$50.58 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104255787 | CONCESS STAND 1450 CH | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$389.58 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2104398173 | 1450 CHARLIE DAY RW 4 | 4301-SOLID WASTE | 549304-BAKER REMEDIATION | \$25.66 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105002139 | OUTDOOR LGHTS 1450 CH | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$33.22 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2105164491 | BALLFLD LGTS 1450 CHA | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$158.31 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2106420249 | 1671 BEAL PKWY NW | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$25.66 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107114486 | BFLD LTS 1450 CHARLIE | 1750-UNINCORPORATED MSTU | 543001-UTILITIES-ELECTRIC | \$216.74 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107128080 | WRIGHT LANDFILL PUMP | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$25.66 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107452506 | WRIGHT LANDFILL #WRIG | 4301-SOLID WASTE | 549302-LANDFILL CLOSURE | \$25.66 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2107699528 | 1671 BEAL PKWY NW 167 | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$25.66 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108235983 | BEAL EXT WRIGHT PKWY | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$25.66 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108336344 | 1415 CHARLIE DAY RD S | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$134.16 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108438009 | 1671 BEAL PKWY NW 167 | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$65.06 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2108697273 | 1671 BEAL PKWY NW #16 | 4301-SOLID WASTE | 543001-UTILITIES-ELECTRIC | \$76.21 |
| 2307001 | 07/27/2023 | FLORIDA POWER & LIGHT COMPANY-20220033 | 2112394669 | 399 SANTA ROSA BLVD | 0175-TOURIST DISTRICT PARKS | 543001-UTILITIES-ELECTRIC | \$79.70 |
| 2307004 | 07/27/2023 | GREENSOUTH SOLUTIONS LLC-21400219 | 3625 | JUNE 2023 SVC | 4101-WATER & SEWER-OPERATING | 534405-CS-BIO-SOLIDSREMOVAL | \$10,608.96 |
| 2307005 | 07/27/2023 | GULF COAST UNDERGROUND LLC-21301359 | 6 | TO11 OKA CO SWR REHAB | 712120-UST AMERICAN RESCUE ACT O | 563908-GRAVITY SEWER REHAB-ARPA | \$227,475.15 |
| 2307006 | 07/27/2023 | H2O PARTNERS-20230071 | 114392 | PAVEMENT CONDITION INDEX | 3202-ROAD/BRIDGE-1 LOGT | 531900-PS-OTHER | \$94,679.80 |
| 2307008 | 07/27/2023 | HILLTOP SECURITIES INC-21600110 | 107613 | WS REV APRIL 2023 | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$1,500.00 |
| 2307010 | 07/27/2023 | JA INTERACTIVE, LLC-20220105 | 218006 | JA INTERA: IN DESTINATION | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$2,200.00 |
| 2307012 | 07/27/2023 | JUSTIN N DERRICK-EMP0209 | REIMBURSE | CLASS 2 LICENSE | 4101-WATER & SEWER-OPERATING | 555001-TRAINING/EDUCATION EXPENS | \$125.00 |
| 2307013 | 07/27/2023 | KUHN, ALECIA-EMP0287 | 3448993 | 7/15-22/23 SETTLEMENT | 0185-SUPERVISOR ELECTIONS - GF | 540002-TRAVEL OUT-OF-COUNTY | \$299.00 |
| 2307016 | 07/27/2023 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 | | DED:0035 LIBERTY | 801-PAYROLL CLEARING FUND BCC | 2291054-LIBERTY NATIONAL LIFE INS | \$178.99 |
| 2307016 | 07/27/2023 | LIBERTY NATIONAL LIFE INSURANCE CO-L2291054 | | DED:0109 LIBNAT CAF | 801-PAYROLL CLEARING FUND BCC | 2291054-LIBERTY NATIONAL LIFE INS | \$227.14 |
| 2307021 | 07/27/2023 | MICHIGAN STATE DISBURSEMENT UNIT-L2291157 | | DED:0153 CHILD SUP | 801-PAYROLL CLEARING FUND BCC | 2291138-CHILD SUPPORT | \$326.21 |
| 2307022 | 07/27/2023 | MIDLAND NATIONAL LIFE INS-L2291149 | | DED:0015 MIDLAND | 801-PAYROLL CLEARING FUND BCC | 2291149-MIDLAND NATIONAL INS | \$156.29 |
| 2307023 | 07/27/2023 | MINNESOTA CHILD SUPPORT-L2291166 | | DED:0009 CHILD SUPP | 801-PAYROLL CLEARING FUND BCC | 2291162-CHILD SUPPORT - MN | \$182.74 |
| 2307024 | 07/27/2023 | MOHAWK VALLEY MATERIALS INC-22100171 | 0000002428 | TO4 LIMEROCK | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$415,835.00 |
| 2307025 | 07/27/2023 | MOHAWK VALLEY MINING, LLC-20230016 | 2347 | RIP RAP | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$7,973.98 |
| 2307028 | 07/27/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:0098 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSKO | \$3,840.00 |

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| 2307028 | 07/27/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:0139 ROTH IRA | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$1,135.00 |
| 2307028 | 07/27/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:7000 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$670.19 |
| 2307028 | 07/27/2023 | NATIONWIDE RETIREMENT SOLUTIONS-L2291060 | | DED:7002 ROTH - IRA | 801-PAYROLL CLEARING FUND BCC | 2291060-DEF COMP-PEBSCO | \$106.61 |
| 2307029 | 07/27/2023 | OFFICE OF THE STATE ATTORNEY-20500979 | 0623-OC | OKA 23-0061-K | 1037-STATE ATTORNEY - IT | 534900-CS-OTHER | \$11,721.89 |
| 2307031 | 07/27/2023 | ONE STEP GPS LLC-22000149 | 89426 | GPS MONTHLY SVC | 5200-FLEET OPERATIONS | 534900-CS-OTHER | \$6,337.50 |
| 2307033 | 07/27/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 375105 | HP 3800 0.5M STACKING CAB | 702321-FDEM FY23 EMPG (O) | 564203-COMPUTER EQUIPMENT | \$5.31 |
| 2307033 | 07/27/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 375105 | HP 3800 1M STACKING CABLE | 702321-FDEM FY23 EMPG (O) | 564203-COMPUTER EQUIPMENT | \$6.28 |
| 2307033 | 07/27/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 375105 | HP 3800 3M STACKING CABLE | 702321-FDEM FY23 EMPG (O) | 564203-COMPUTER EQUIPMENT | \$9.34 |
| 2307033 | 07/27/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 375105 | HP 3810 4-PORT STACKING M | 702321-FDEM FY23 EMPG (O) | 564203-COMPUTER EQUIPMENT | \$46.44 |
| 2307033 | 07/27/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 375105 | HP 3810-48G-POE+ W/1 SLT | 702321-FDEM FY23 EMPG (O) | 564203-COMPUTER EQUIPMENT | \$297.54 |
| 2307033 | 07/27/2023 | PC SOLUTIONS & INTEGRATION INC-20230056 | 375105 | HP X372 54VDC 680W 100-24 | 702321-FDEM FY23 EMPG (O) | 564203-COMPUTER EQUIPMENT | \$59.97 |
| 2307035 | 07/27/2023 | REGAN MCCARTHY-EMP0435 | ENG123R5088 | EDUCATION REIMBURSE | 1005-ROAD CONSTRUCTION | 555001-TRAINING/EDUCATION EXPENS | \$1,016.25 |
| 2307036 | 07/27/2023 | ROWELL LOBO-R001008 | REFUND | AMO PAV 23-042 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |
| 2307037 | 07/27/2023 | SEAS THE DAY WEDDINGS-REF4327 | REFUND | PAV 7.8.23 SEAS THE D | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$50.00 |
| 2307038 | 07/27/2023 | SHEPPARD SERVICES LLC-20230116 | RI2904 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$7,123.15 |
| 2307038 | 07/27/2023 | SHEPPARD SERVICES LLC-20230116 | RI2929 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$290.00 |
| 2307038 | 07/27/2023 | SHEPPARD SERVICES LLC-20230116 | RI2997 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$2,744.34 |
| 2307038 | 07/27/2023 | SHEPPARD SERVICES LLC-20230116 | RI2998 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$3,085.76 |
| 2307038 | 07/27/2023 | SHEPPARD SERVICES LLC-20230116 | RI3002 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$5,095.58 |
| 2307038 | 07/27/2023 | SHEPPARD SERVICES LLC-20230116 | RI3003 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$5,541.64 |
| 2307038 | 07/27/2023 | SHEPPARD SERVICES LLC-20230116 | RI3004 | WS REPAIR | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$5,812.78 |
| 2307039 | 07/27/2023 | SHIANA YOUNGBLOOD-EMP0360 | 3448988 | 7/15-22/2023 STTLMNT | 0185-SUPERVISOR ELECTIONS - GF | 540002-TRAVEL OUT-OF-COUNTY | \$299.00 |
| 2307040 | 07/27/2023 | DAVID A. STOVALL-22100001 | 681 | BEACH SAFETY SIGNS: 24"X6 | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$1,228.36 |
| 2307040 | 07/27/2023 | DAVID A. STOVALL-22100001 | 681 | BEACH SAFETY SIGNS: 24" X | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$491.35 |
| 2307040 | 07/27/2023 | DAVID A. STOVALL-22100001 | 681 | BEACH SAFETY SIGNS: 24" X | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$737.03 |
| 2307040 | 07/27/2023 | DAVID A. STOVALL-22100001 | 681 | BEACH SAFETY SIGNS: 24" X | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$245.68 |
| 2307040 | 07/27/2023 | DAVID A. STOVALL-22100001 | 681 | INSTALLATION AND TRAVEL T | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$147.41 |
| 2307040 | 07/27/2023 | DAVID A. STOVALL-22100001 | 681 | INSTALLATION AND TRAVEL T | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$245.68 |
| 2307040 | 07/27/2023 | DAVID A. STOVALL-22100001 | 681 | INSTALLATION AND TRAVEL T | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$49.14 |
| 2307040 | 07/27/2023 | DAVID A. STOVALL-22100001 | 681 | INSTALLATION AND TRAVEL T | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$835.30 |
| 2307040 | 07/27/2023 | DAVID A. STOVALL-22100001 | 681 | PARK SAFETY SIGNS: 36"X48 | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$1,020.05 |
| 2307043 | 07/27/2023 | TEEL & WATERS REAL ESTATE CO INC-000550 | 2330 | LAND APPRAISAL | 3303-SALES TAX STORMWATER PROJ | 563004-WYNNEHAVEN BEACH ROAD | \$1,000.00 |
| 2307044 | 07/27/2023 | TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109 | | DED:0132 SUPPORT | 801-PAYROLL CLEARING FUND BCC | 2291109-FAMILY SUPT LEVY-CRT-IND | \$424.62 |
| 2307045 | 07/27/2023 | TLD-SOUTHEAST, INC-20230069 | 1804230 | JULY 23 WATER MGMT | 1004-STORMWATER MANAGEMENT | 534900-CS-OTHER | \$812.00 |
| 2307046 | 07/27/2023 | THE VARIABLE ANNUITY LIFE INS CO-L2291061 | | DED:0097 DEF COMP | 801-PAYROLL CLEARING FUND BCC | 2291061-DEF COMP-VALIC | \$3,702.68 |
| 2307046 | 07/27/2023 | THE VARIABLE ANNUITY LIFE INS CO-L2291061 | | DED:7003 ROTH - IRA | 801-PAYROLL CLEARING FUND BCC | 2291061-DEF COMP-VALIC | \$67.75 |

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| 2307047 | 07/27/2023 | THERESA BRINKLEY-R001007 | REFUND | AMO B23-023 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 |
| 2307048 | 07/27/2023 | PC SPECIALISTS INC DBA-21200956 | 5509614 | EATON 5P UPS - 5P1500RC O | 702321-FDEM FY23 EMPG (O) | 552800-COMPUTER SUPPLIES | \$368.65 |
| 2307048 | 07/27/2023 | PC SPECIALISTS INC DBA-21200956 | 5509614 | EATON 5PX2200HRTG2 OR EQU | 702321-FDEM FY23 EMPG (O) | 552800-COMPUTER SUPPLIES | \$849.52 |
| 2307048 | 07/27/2023 | PC SPECIALISTS INC DBA-21200956 | 5509614 | EATON NETWORK-M2 OR EQUIV | 702321-FDEM FY23 EMPG (O) | 552800-COMPUTER SUPPLIES | \$233.83 |
| 2307048 | 07/27/2023 | PC SPECIALISTS INC DBA-21200956 | 5509710 | EATON 5P UPS - 5P1500RC O | 702321-FDEM FY23 EMPG (O) | 552800-COMPUTER SUPPLIES | \$233.83 |
| 2307048 | 07/27/2023 | PC SPECIALISTS INC DBA-21200956 | 5509710 | EATON 5PX2200HRTG2 OR EQU | 702321-FDEM FY23 EMPG (O) | 552800-COMPUTER SUPPLIES | \$538.85 |
| 2307048 | 07/27/2023 | PC SPECIALISTS INC DBA-21200956 | 5509710 | EATON NETWORK-M2 OR EQUIV | 702321-FDEM FY23 EMPG (O) | 552800-COMPUTER SUPPLIES | \$148.32 |
| 2307048 | 07/27/2023 | PC SPECIALISTS INC DBA-21200956 | 5516681 | HP J9578A 0.5M (1.64 FT) | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$66.18 |
| 2307048 | 07/27/2023 | PC SPECIALISTS INC DBA-21200956 | 5516681 | HP J9579A 3M STACKING CAB | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$116.48 |
| 2307048 | 07/27/2023 | PC SPECIALISTS INC DBA-21200956 | 5516681 | HP J9665 1M (3.28 FT) STA | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$78.25 |
| 2307048 | 07/27/2023 | PC SPECIALISTS INC DBA-21200956 | 5516681 | HPE JL074A ARUBA 3810 48G | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$3,709.09 |
| 2307048 | 07/27/2023 | PC SPECIALISTS INC DBA-21200956 | 5516681 | HPE JL084A ARUBA 3810M 4- | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$578.95 |
| 2307048 | 07/27/2023 | PC SPECIALISTS INC DBA-21200956 | 5516681 | HPE JL086A#ABA ARUBA X372 | 742320-FDOH 2022-23 EMS GRANT(O) | 564203-COMPUTER EQUIPMENT | \$739.67 |
| 2307049 | 07/27/2023 | TRACY KING-R0000688 | REFUND | AMO B23-054 | 001-GENERAL FUND | 2201000-ESCROW DEPOSITS | \$100.00 |
| 2307050 | 07/27/2023 | TRANSWORLD SYSTEMS INC.-L2291006 | | DED:0019 GARNISH | 801-PAYROLL CLEARING FUND BCC | 2291006-GARNISHMNT-TRANSWORLD | \$84.01 |
| 2307051 | 07/27/2023 | TUFF SHED, INC.-GM00546 | REFUND | PRMT 532359-GBP-2023 | 441-INSPECTION ENTERPRISE | 2230000-DEFERRED REVENUE | \$111.51 |
| 2307052 | 07/27/2023 | UNITED PARCEL SERVICE-20101500 | X154X0283 | WS SHIPPING CHARGES | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$322.96 |
| 2307053 | 07/27/2023 | UNITED WAY OF OKALOOSA COUNTY INC-L2291091 | | DED:0060 UNITED WAY | 801-PAYROLL CLEARING FUND BCC | 2291091-UNITED FUND | \$97.00 |
| 2307055 | 07/27/2023 | USDA,APHIS WILDLIFE SERVICES-20400258 | 3004628580 | PW 6013197 | 1004-STORMWATER MANAGEMENT | 534900-CS-OTHER | \$4,355.41 |
| 2307056 | 07/27/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958562 | VA 5/24-6/23/2023 | 0151-VETERANS SERVICE | 541011-CELLULAR PHONES/PAGERS | \$40.27 |
| 2307057 | 07/27/2023 | VERIZON WIRELESS SERVICES LLC D/B/A-20900128 | 9937958565 | BOCC 5/24-6/23/2023 | 0101-BOARD COUNTY COMMISSIONER | 541011-CELLULAR PHONES/PAGERS | \$472.05 |
| 2307058 | 07/27/2023 | WASHINGTON NATIONAL INSURANCE CO-L2291064 | | DED:0023 CONSECO | 801-PAYROLL CLEARING FUND BCC | 2291064-CONSECO INSURANCE | \$75.41 |
| 2307059 | 07/27/2023 | WASTE MANAGEMENT INC OF FL-006405 | 146793893008 | PARK 267577222339 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$5,912.39 |
| 2307060 | 07/27/2023 | WASTE MANAGEMENT INC OF FL-006405 | 146793973001 | PARK 267577322337 | 0175-TOURIST DISTRICT PARKS | 543004-UTILITIES-GARBAGE | \$4,424.11 |
| 2307061 | 07/27/2023 | WASTE PRO OF FLORIDA-21000422 | 0000234419 | DOC SITE 010912 | 0126-CORRECTIONS DEPARTMENT | 543004-UTILITIES-GARBAGE | \$991.85 |
| 2307063 | 07/27/2023 | WECANSHADEIT-20220111 | 1019 | LABOR AND MATERIALS TO IN | 1755-UCP - CAPITAL PROJECTS | 563762-ABRAMS PARK | \$42,600.00 |
| 2307094 | 07/28/2023 | AGUIRRE, JIMI-W1670135 | 1670135 | 995 NW DENTON BLVD C1 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$16.38 |
| 2307095 | 07/28/2023 | ARIUM EMERALD ISLE-W1432935 | 1432935 | 921 DENTON BLVD 101 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.92 |
| 2307096 | 07/28/2023 | BACON, KEVIN-W1594215 | 1594215 | 313 NW RACETRACK RD 5 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.86 |
| 2307097 | 07/28/2023 | BARBER CUSTOM BUILDERS INC.-W1430535 | 1430535 | 22 FIRE HYD MET FHM82 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$436.05 |
| 2307098 | 07/28/2023 | BAY TO GULF HOLDINGS LLC**-W1430955 | 1430955 | 344 MICHAEL CT | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$11.72 |
| 2307099 | 07/28/2023 | BEACH BUM MANAGEMENT LLC-W1731475 | 1731475 | 13 FIRE HYD MET FHM86 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$436.05 |
| 2307100 | 07/28/2023 | BENTLEY, MICHELLE R-W1693335 | 1693335 | 364 BLUEFISH DR 101 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$6.46 |
| 2307101 | 07/28/2023 | BEVANS, MITCHEL L-W291695 | 291695 | 87 STOWE RD | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$30.13 |
| 2307102 | 07/28/2023 | BISHOP, CLYDE D-W960395 | 960395 | 40 PARADISE POINT RD | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.58 |
| 2307103 | 07/28/2023 | BLAIR, BROOKE-W1656895 | 1656895 | 183 WRIGHT CIR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.68 |

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| 2307104 | 07/28/2023 | BORJA, ROBIN-W1770195 | 1770195 | 3368 WILD HARE LN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.35 |
| 2307105 | 07/28/2023 | BOWIE, JOSHUA K-W1553915 | 1553915 | 182 JOHN KING RD | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.91 |
| 2307106 | 07/28/2023 | BOYCE, NANCY-W323245 | 323245 | 4270 CALINDA LN 328 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.43 |
| 2307107 | 07/28/2023 | BREBNER, CLAY-W1724245 | 1724245 | 1700 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$16.99 |
| 2307108 | 07/28/2023 | BROWN, JULIETTE A-W1359965 | 1359965 | 24 MAGNOLIA AVE | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$13.46 |
| 2307109 | 07/28/2023 | BUTLER, NATHANQUISE ALPHANSO-W1766995 | 1766995 | 919 LAUDERHILL LN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.04 |
| 2307110 | 07/28/2023 | CABRERA, ZASKIRA MERCEDES-W1650115 | 1650115 | 915 PIPPIN DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.55 |
| 2307111 | 07/28/2023 | CARLEE, JOSEPH-W1701335 | 1701335 | 917 SARA DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.45 |
| 2307112 | 07/28/2023 | CHAPMAN, KYLE ELTING-W1666675 | 1666675 | 35 5TH AVE A | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.54 |
| 2307113 | 07/28/2023 | COPELAND, STEVEN-W1506125 | 1506125 | 437 SHOAL LAKE DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$41.94 |
| 2307114 | 07/28/2023 | CORBIN, SUSAN KIMBERLY-W1750055 | 1750055 | 822 ST JOSEPH CV | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.16 |
| 2307115 | 07/28/2023 | CORP ACCOMMODATION OF NW FL-W846725 | 846725 | 4274 CALINDA LN 219 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.92 |
| 2307116 | 07/28/2023 | CROW, AMANDA-W1662675 | 1662675 | 533 CLIFFORD ST A2 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$15.50 |
| 2307117 | 07/28/2023 | CUTO, JUDY-W1764115 | 1764115 | 830 HOLBROOK CIR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$73.79 |
| 2307118 | 07/28/2023 | DEVERA, MELANIE-W1766835 | 1766835 | 1705 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.66 |
| 2307119 | 07/28/2023 | DIAZ COBA, DOLORES-W1733475 | 1733475 | 611 CENTER ST 14 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.40 |
| 2307120 | 07/28/2023 | DICKSON, ANGELA-W1779395 | 1779395 | 503 ALETA AVE | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.63 |
| 2307121 | 07/28/2023 | DOCCHIO, MATTHEW-W1631085 | 1631085 | 219 E DOMINICA CIR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$48.87 |
| 2307122 | 07/28/2023 | DOSSANI, INAYAT-W1680765 | 1680765 | 110 LONG POINTE DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$127.56 |
| 2307123 | 07/28/2023 | DOWNEY, AUSTIN-W1700415 | 1700415 | 1319 GREENDALE AVE H | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$19.34 |
| 2307124 | 07/28/2023 | EMERALD COAST RENTAL MGT LLC-W1622465 | 1622465 | 910 SANTA ROSA BLVD | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.53 |
| 2307125 | 07/28/2023 | ESTRADA XAJIL, CERAPIO-W1404545 | 1404545 | 509 UNION ST B | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$11.66 |
| 2307126 | 07/28/2023 | EVANS, HYO UN-W1130185 | 1130185 | 127 VALENCIA DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$21.82 |
| 2307127 | 07/28/2023 | EVANS, NOAH-W1749485 | 1749485 | 1500 LEWIS TURNER BLV | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.89 |
| 2307128 | 07/28/2023 | FLESCH, CAITLIN R-W1597795 | 1597795 | 85 CUTTER LN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.61 |
| 2307129 | 07/28/2023 | FOURNEY-SCHOLES, ZACKAREE J-W1763145 | 1763145 | 321 NW RACETRACK RD 2 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$16.99 |
| 2307130 | 07/28/2023 | GATOR BORING & TRENCHING INC-W884935 | 884935 | 30 FIRE HYD MET FHM78 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$500.00 |
| 2307131 | 07/28/2023 | GONZALEZ, GABRIELA ALINA-W1691945 | 1691945 | 1970 CROSSLAKE CV K | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.12 |
| 2307132 | 07/28/2023 | GORDAN, MICHAEL ALAN-W1712155 | 1712155 | 305 TAYLOR ST | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$15.50 |
| 2307133 | 07/28/2023 | GULFARUIM-W191645 | 191645 | 4 FIRE HYD MET FHM879 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$436.05 |
| 2307134 | 07/28/2023 | HAIRSTON, JASMIN-W1751395 | 1751395 | 1500 LEWIS TURNER BLV | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$121.56 |
| 2307135 | 07/28/2023 | HANCHER, CHAD A-W1094145 | 1094145 | 702 DUBOIS DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$43.01 |
| 2307136 | 07/28/2023 | HARRISON, RUTGER-W1762795 | 1762795 | 313 NW RACETRACK RD 5 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.23 |
| 2307137 | 07/28/2023 | HART, BETTY F-W1780785 | 1780785 | 860 THE MASTERS BLVD | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$22.37 |
| 2307138 | 07/28/2023 | HAYER, JOHN R-W773135 | 773135 | 700 BAY DR 1014 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$18.96 |

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| 2307139 | 07/28/2023 | HAYS, BRYAN-W1290245 | 1290245 | 1611 ELLA RUTH DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$32.67 |
| 2307140 | 07/28/2023 | HAYWOOD, DALTON D-W1553725 | 1553725 | 1911 SUMMER HILLS LN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.34 |
| 2307141 | 07/28/2023 | HENRY, MATTHEW-W1710955 | 1710955 | 215 LAUREL HILL ST | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$29.96 |
| 2307142 | 07/28/2023 | HILL, MELISSA KAYE-W1735375 | 1735375 | 319 NW RACETRACK RD 1 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.86 |
| 2307143 | 07/28/2023 | HINZE DRILLSHAFT SERVICES-W1787205 | 1787205 | 17 FIRE HYD MET FHM86 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$255.05 |
| 2307144 | 07/28/2023 | HOLLIWAY, JULIUS-W1725485 | 1725485 | 1500 LEWIS TURNER BLV | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$46.63 |
| 2307145 | 07/28/2023 | HOWARD, JAN-W1131115 | 1131115 | 477 KEYSTONE RD | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.79 |
| 2307146 | 07/28/2023 | JACKSON, GREG D-W691315 | 691315 | 2818 GERONIMO DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.44 |
| 2307147 | 07/28/2023 | JAMERSON, TAYLOR-W1755955 | 1755955 | 707 OSAGE DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$11.32 |
| 2307148 | 07/28/2023 | JIMMY HENDERSON CONSTRUCTION *-W133695 | 133695 | 1800 TSUGA WAY I | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$41.75 |
| 2307149 | 07/28/2023 | JOHNSON, RAVEN-W1728995 | 1728995 | 406 BEAR RD | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.15 |
| 2307150 | 07/28/2023 | KELLY, ANTHONY J-W1494255 | 1494255 | 488 ALETA AVE | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$123.70 |
| 2307151 | 07/28/2023 | KERTZ, WILLIAM-W1726765 | 1726765 | 510 E TIMBERLAKE DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$428.18 |
| 2307152 | 07/28/2023 | KITCHENS, PATRICK-W1746525 | 1746525 | 352 BILLFISH AVE 4 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.61 |
| 2307153 | 07/28/2023 | KUIRA, JULIUS-W721205 | 721205 | 1890 GREYSTONE LN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$5.74 |
| 2307154 | 07/28/2023 | LANKFORD, ESTELA L-W1026665 | 1026665 | 402 HERITAGE WAY | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$16.87 |
| 2307155 | 07/28/2023 | LAYTON CONSTRUCTION CO.,LLC-W1681655 | 1681655 | 20 FIRE HYD MET FHM82 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$436.05 |
| 2307156 | 07/28/2023 | LICHTY, BRYAN-W1765565 | 1765565 | 103 PAR CT | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.63 |
| 2307157 | 07/28/2023 | LITZ, JONATHAN-W1748685 | 1748685 | 4274 CALINDA LN 238 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$28.78 |
| 2307158 | 07/28/2023 | LOBOSCO, NATHANAEL-W1763005 | 1763005 | 319 NW RACETRACK RD 1 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$17.86 |
| 2307159 | 07/28/2023 | LURIN REAL ESTATE HOLDINGSXLIX-W1744185 | 1744185 | 103 PIPPIN DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$51.18 |
| 2307159 | 07/28/2023 | LURIN REAL ESTATE HOLDINGSXLIX-W1744185 | 1744185 1 | 909 PIPPIN DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.66 |
| 2307159 | 07/28/2023 | LURIN REAL ESTATE HOLDINGSXLIX-W1744185 | 1744185 2 | 1007 PIPPIN DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.63 |
| 2307160 | 07/28/2023 | M & P DEVELOPERS FWB, LLC-W1776685 | 1776685 | 427 MARY ESTHER CUT O | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$142.82 |
| 2307161 | 07/28/2023 | MARC JONES CONSTRUCTION LLC-W1704585 | 1704585 1 | 1500 FREEDOM SELF STO | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.56 |
| 2307161 | 07/28/2023 | MARC JONES CONSTRUCTION LLC-W1704585 | 1704585 2 | 1500 FREEDOM SELF STO | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.56 |
| 2307162 | 07/28/2023 | MARSHALL, HILLARY-W1745455 | 1745455 | 1703 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.89 |
| 2307163 | 07/28/2023 | MILES, ADAM-W1675795 | 1675795 | 876 FAIRVIEW DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.80 |
| 2307164 | 07/28/2023 | MOHNEY, JUANITA ANN-W1391845 | 1391845 | 938 BARROW ST 2 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$80.06 |
| 2307165 | 07/28/2023 | MUSSER, ANGELA-W1763795 | 1763795 | 325 NW RACETRACK RD 4 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.12 |
| 2307166 | 07/28/2023 | OH, DAMON-W1578835 | 1578835 | 310 CLIFFORD ST D | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.92 |
| 2307167 | 07/28/2023 | OLIVETE CHAVEZ KAREN DEL C-W1619005 | 1619005 | 123 BOB SIKES BLVD 36 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.40 |
| 2307168 | 07/28/2023 | OLSZANOWSKI, SEAN-W1523805 | 1523805 | 564 W PINE ST | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.51 |
| 2307169 | 07/28/2023 | OSBORNE, RAYMOND L-W1587925 | 1587925 | 322 SKYLINE CIR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$72.21 |
| 2307170 | 07/28/2023 | PARKVIEW ESTATES PTNRS LLC*-W1370445 | 1370445 | 995 NW DENTON BLVD A6 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.40 |

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| 2307171 | 07/28/2023 | PHILLIPS, JAELYN-W1742655 | 1742655 | 1707 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.25 |
| 2307172 | 07/28/2023 | PIPERSBURG, JACQUELINE-W1395165 | 1395165 | 533 CLIFFORD ST A1 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$12.27 |
| 2307173 | 07/28/2023 | RASINSKI, CATHERINE-W1780015 | 1780015 | 4276 CALINDA LN 121 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.25 |
| 2307174 | 07/28/2023 | REGISTER II, WILLIAM L.-W1630525 | 1630525 | 1862 STELLA LN 113 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$18.16 |
| 2307175 | 07/28/2023 | RENNICKE, JORDAN C-W1753525 | 1753525 | 98 STAR DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.32 |
| 2307176 | 07/28/2023 | ROOTS SHOPPE, LLC-W1638465 | 1638465 | 357 NW BEAL PKY | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$13.05 |
| 2307177 | 07/28/2023 | ROSALES RODRIGUEZ, MARIO A-W1355285 | 1355285 | 17 SOUNDINGS WAY | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$58.93 |
| 2307178 | 07/28/2023 | ROSGA, CURTIS B-W1561165 | 1561165 | 2019 JERRY LN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.52 |
| 2307179 | 07/28/2023 | ROSS, JAMARI-W1754725 | 1754725 | 921 DENTON BLVD 1804 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$27.60 |
| 2307180 | 07/28/2023 | SHAW, ALECIA F-W1570875 | 1570875 | 921 DENTON BLVD 705 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.14 |
| 2307181 | 07/28/2023 | SMITH, KELSEY-W1746435 | 1746435 | 708 ROSEMONT ST A | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.63 |
| 2307182 | 07/28/2023 | STOUT, BRETT ANDREW-W1704565 | 1704565 | 1700 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$22.88 |
| 2307183 | 07/28/2023 | STRICKLER, BEN-W1140745 | 1140745 | 210 WINDSONG CT | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.58 |
| 2307184 | 07/28/2023 | SULLIVAN, MITCHELL-W1759225 | 1759225 | 515 W PINE ST | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.66 |
| 2307185 | 07/28/2023 | SUNDANCE RENTAL MANAGEMENT-W1326915 | 1326915 | 40 4TH AVE 6 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$9.01 |
| 2307186 | 07/28/2023 | TIERNEY, SANDRA L-W1450695 | 1450695 | 1845 POINTED LEAF LN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$96.45 |
| 2307187 | 07/28/2023 | TIPPETT, KEVIN-W1754065 | 1754065 | 128 MEADOWBROOK CT | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$11.58 |
| 2307188 | 07/28/2023 | TOWNSEND, PATRICK L-W1238735 | 1238735 | 465 BARBADOS WAY | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$16.29 |
| 2307189 | 07/28/2023 | TURNAGE, STERLING SCOTT-W1522505 | 1522505 | 557 KANUHA DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$3.51 |
| 2307190 | 07/28/2023 | VANCE, SANDRA-W1771375 | 1771375 | 1825 HEARTLAND DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$2.39 |
| 2307191 | 07/28/2023 | VANDENHEUVEL, DOUGLAS-W23745 | 23745 | 11 NE RACETRACK RD D3 | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$14.33 |
| 2307192 | 07/28/2023 | VAUGHT, TYLER-W1737305 | 1737305 | 17 6TH ST A | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$62.42 |
| 2307193 | 07/28/2023 | VIELE, THOMAS W-W1219115 | 1219115 | 992 BRINKLEY CT | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$205.54 |
| 2307194 | 07/28/2023 | WEAVER, MICHELE L-W1329155 | 1329155 | 1705 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$7.25 |
| 2307195 | 07/28/2023 | WELLS, MICHELLE P-W1196845 | 1196845 | 3006 BLUE PINE LN | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$4.89 |
| 2307196 | 07/28/2023 | WETMORE, AARON-W1707265 | 1707265 | 1709 CONSERVATION TRL | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$8.43 |
| 2307197 | 07/28/2023 | WILKINS, MELISSA D-W1167675 | 1167675 | 22 COUNTRY CLUB RD | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$26.45 |
| 2307198 | 07/28/2023 | WILLIAMS, CAITLIN-W1704675 | 1704675 | 13 KATHLEEN DR | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$10.95 |
| 2307199 | 07/28/2023 | YOUNG, ALEXIS M-W1663915 | 1663915 | 1970 CROSSLAKE CV E | 4100R-WATER & SEWER REVENUE | 343608-W&S ADVANCE PAYMENTS | \$1.05 |
| V2306433 | 07/03/2023 | DESTIN WATER USERS INC-UTIL0001 | 03100633500 | 1201 AIRPORT RD | 0175-TOURIST DISTRICT PARKS | 543010-UTILITIES-WATER & SEWER | \$80.89 |
| V2306433 | 07/03/2023 | DESTIN WATER USERS INC-UTIL0001 | 24311025100 | AIRPORT/T HANGAR | 4210-DESTIN-OPERATING | 543010-UTILITIES-WATER & SEWER | \$78.95 |
| V2306433 | 07/03/2023 | DESTIN WATER USERS INC-UTIL0001 | 24311025200 | 1001 AIRPORT RD UNIT | 4210-DESTIN-OPERATING | 543010-UTILITIES-WATER & SEWER | \$25.65 |
| V2306433 | 07/03/2023 | DESTIN WATER USERS INC-UTIL0001 | 24311025300 | 1001 AIRPORT RD TOWER | 4210-DESTIN-OPERATING | 543010-UTILITIES-WATER & SEWER | \$29.51 |
| V2306436 | 07/06/2023 | ARCHIVESOCIAL INC-21800160 | 29123 | SVC 7/1/23-6/30/24 | 001-GENERAL FUND | 1551000-PREPAID EXPENDITURES | \$7,191.00 |
| V2306436 | 07/06/2023 | ARCHIVESOCIAL INC-21800160 | 29123 | SVC 7/1/23-6/30/24 | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$2,397.00 |

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| V2306441 | 07/06/2023 | B&C FIRE SAFETY INC-001561 | A112148 | AIRPORT #505A | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$5,227.40 |
| V2306441 | 07/06/2023 | B&C FIRE SAFETY INC-001561 | A112192 | ECCC #507A | 1173-3RD TDT-C.C. O & M | 546103-RM-FIRE SAFETY | \$1,012.50 |
| V2306443 | 07/06/2023 | BOONE OAKLEY, LLC-21900013 | 6708 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$13,422.50 |
| V2306443 | 07/06/2023 | BOONE OAKLEY, LLC-21900013 | 6724 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$712.20 |
| V2306443 | 07/06/2023 | BOONE OAKLEY, LLC-21900013 | 6725 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$131.34 |
| V2306443 | 07/06/2023 | BOONE OAKLEY, LLC-21900013 | 6727 | SPROUT SOCIAL | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$42.45 |
| V2306443 | 07/06/2023 | BOONE OAKLEY, LLC-21900013 | 6727 | SPROUT SOCIAL MEDIA TOOL | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$254.73 |
| V2306443 | 07/06/2023 | BOONE OAKLEY, LLC-21900013 | 6730 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$624.88 |
| V2306443 | 07/06/2023 | BOONE OAKLEY, LLC-21900013 | 6732 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$2,325.02 |
| V2306443 | 07/06/2023 | BOONE OAKLEY, LLC-21900013 | 6735 | TDD 5-1-31/2023 | 1410-OKALOOSA COUNTY TOURISM | 548010-AGENCY BASE SVCS-MONTHLY | \$99,750.00 |
| V2306443 | 07/06/2023 | BOONE OAKLEY, LLC-21900013 | 6736 | 2023 INFLUENCER CAMPAIGN | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$9,750.00 |
| V2306443 | 07/06/2023 | BOONE OAKLEY, LLC-21900013 | 6738 | 2023 INFLUENCER CAMPAIGN | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$5,000.00 |
| V2306443 | 07/06/2023 | BOONE OAKLEY, LLC-21900013 | 6739 | 2023 INFLUENCER CAMPAIGN | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$5,000.00 |
| V2306444 | 07/06/2023 | BOUND TREE MEDICAL LLC-20202642 | 85002032 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$37.08 |
| V2306444 | 07/06/2023 | BOUND TREE MEDICAL LLC-20202642 | 85002033 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$819.55 |
| V2306444 | 07/06/2023 | BOUND TREE MEDICAL LLC-20202642 | 85003731 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$106.68 |
| V2306444 | 07/06/2023 | BOUND TREE MEDICAL LLC-20202642 | 85005483 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,965.04 |
| V2306444 | 07/06/2023 | BOUND TREE MEDICAL LLC-20202642 | 85005484 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$2,245.76 |
| V2306447 | 07/06/2023 | PATRICIA WILSON MEDIA LLC-22100070 | 1155 | BRAND COTT:META/GOOGLE | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$36,487.25 |
| V2306449 | 07/06/2023 | MACK BUSBEE-004028 | JUL-SEP23 | PINES TRIPLE LAKES | 1694-PINES & TRIPLE LAKES MSBU | 549004-COMMISSIONS-PROP APPRAISE | \$27.86 |
| V2306449 | 07/06/2023 | MACK BUSBEE-004028 | JUL-SEPT2023 | BWB MSBU FY23 Q4 | 1695-BLUEWATER BAY MSBU | 549004-COMMISSIONS-PROP APPRAISE | \$1,125.25 |
| V2306449 | 07/06/2023 | MACK BUSBEE-004028 | JUL-SEPT2023 | LAKE PIPPIN MSBU | 1697-LAKE PIPPIN MAINTENANCE | 549004-COMMISSIONS-PROP APPRAISE | \$35.00 |
| V2306449 | 07/06/2023 | MACK BUSBEE-004028 | JUL-SEPT2023 | UNINCORPORATED MSTU | 1750-UNINCORPORATED MSTU | 549004-COMMISSIONS-PROP APPRAISE | \$8,335.82 |
| V2306449 | 07/06/2023 | MACK BUSBEE-004028 | JULY2023 | JULY 2023 DRAW | 0181-PROPERTY APPRAISER | 591060-BT-PROPERTY APPRAISER | \$246,454.10 |
| V2306450 | 07/06/2023 | C W ROBERTS CONTRACTING INC-20101504 | 112541 | DEFUNIAK ASPHALT | 3201-R/B CONSITUTIONAL GAS TAX | 563490-OTHER IMPROVEMENTS | \$33,278.40 |
| V2306450 | 07/06/2023 | C W ROBERTS CONTRACTING INC-20101504 | 112541 | DEFUNIAK ASPHALT | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$808.20 |
| V2306456 | 07/06/2023 | CHAMPION CONTRACTORS INC-20801597 | 2333 | CUTS 6/20/2023 | 1024-PRISONER BENEFIT | 534900-CS-OTHER | \$350.00 |
| V2306456 | 07/06/2023 | CHAMPION CONTRACTORS INC-20801597 | 2334 | CUTS 6/26/2023 | 1024-PRISONER BENEFIT | 534900-CS-OTHER | \$278.00 |
| V2306458 | 07/06/2023 | CITY OF FORT WALTON-001927 | 10050119116 | 206 STAFF DR NE | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$40.97 |
| V2306458 | 07/06/2023 | CITY OF FORT WALTON-001927 | 10050119116 | 206 STAFF DR NE | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$95.04 |
| V2306458 | 07/06/2023 | CITY OF FORT WALTON-001927 | 7613528440 | 1940 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$575.11 |
| V2306458 | 07/06/2023 | CITY OF FORT WALTON-001927 | 7613528440 | 1940 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$519.76 |
| V2306458 | 07/06/2023 | CITY OF FORT WALTON-001927 | 8228319112 | 208 STAFF DR NE | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$127.01 |
| V2306458 | 07/06/2023 | CITY OF FORT WALTON-001927 | 8228319112 | 208 STAFF DR NE | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$230.90 |
| V2306458 | 07/06/2023 | CITY OF FORT WALTON-001927 | 8228331240 | 1976 LEWIS TURNER BLV | 0130-AGRICULTURE EXTENSION | 543004-UTILITIES-GARBAGE | \$127.01 |
| V2306458 | 07/06/2023 | CITY OF FORT WALTON-001927 | 9021930280 | 1962 LEWIS TURNER BLV | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$13.28 |
| V2306460 | 07/06/2023 | CITY OF NICEVILLE-001928 | 0130054000 | 100 COLLEGE BLVD | 0114-GEN SERV-OTHER | 543004-UTILITIES-GARBAGE | \$122.74 |

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| V2306460 | 07/06/2023 | CITY OF NICEVILLE-001928 | 0130054000 | 100 COLLEGE BLVD | 0114-GEN SERV-OTHER | 543010-UTILITIES-WATER & SEWER | \$141.79 |
| V2306469 | 07/06/2023 | DELL MARKETING LP-009744 | 10671176759 | OPTIPLEX 3000 SMALL FORM | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$21,175.50 |
| V2306469 | 07/06/2023 | DELL MARKETING LP-009744 | 10671877303 | PRECISION 5820 TOWER | 1173-3RD TDT-C.C. O & M | 556103-COMP EQUIP NON-CAP | \$5,476.46 |
| V2306471 | 07/06/2023 | ERIC ADEN SHERIFF-012875 | 10 | AIRPORT | 0183R-SHERIFF REVENUE | 381421-BUDG TRF-AIRPORT | (\$245,784.92) |
| V2306471 | 07/06/2023 | ERIC ADEN SHERIFF-012875 | 10 | AIRPORT | 0183-SHERIFF | 591088-BT-SHERIFF-AIRPORT | \$245,784.92 |
| V2306471 | 07/06/2023 | ERIC ADEN SHERIFF-012875 | 10 | AIRPORT | 4298-INTERFUND TRANSFER | 591086-BT-SHERIFF-LAW ENFORCENMNT | \$245,784.92 |
| V2306471 | 07/06/2023 | ERIC ADEN SHERIFF-012875 | 10 | COMM CTR | 0183-SHERIFF | 591090-BT-SHERIFF-COMM CTR | \$300,173.19 |
| V2306471 | 07/06/2023 | ERIC ADEN SHERIFF-012875 | 10 | COURT SERVICES | 0183-SHERIFF | 591085-BT-SHERIFF-JUDICIAL | \$175,439.92 |
| V2306471 | 07/06/2023 | ERIC ADEN SHERIFF-012875 | 10 | DETENTION CENTER | 0183-SHERIFF | 591084-BT-SHERIFF-DETENTION | \$96,750.75 |
| V2306471 | 07/06/2023 | ERIC ADEN SHERIFF-012875 | 10 | LAW ENFORCEMENT | 0183-SHERIFF | 591086-BT-SHERIFF-LAW ENFORCENMNT | \$4,094,215.38 |
| V2306471 | 07/06/2023 | ERIC ADEN SHERIFF-012875 | 10 | TDD | 0183R-SHERIFF REVENUE | 381104-BUDG TRF-TOURIST DEVELP | (\$90,310.36) |
| V2306471 | 07/06/2023 | ERIC ADEN SHERIFF-012875 | 10 | TDD | 0183-SHERIFF | 591089-BT-SHERIFF-TOURIST SAFETY | \$90,310.36 |
| V2306471 | 07/06/2023 | ERIC ADEN SHERIFF-012875 | 10 | TDD | 1410-OKALOOSA COUNTY TOURISM | 591086-BT-SHERIFF-LAW ENFORCENMNT | \$90,310.36 |
| V2306473 | 07/06/2023 | EVERYTHING BUT FISH-20220126 | 6 | PACK #7 BOARDS & BRUNCH 4 | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$531.25 |
| V2306477 | 07/06/2023 | HALFF ASSOCIATES INC-22000110 | 10098168 | TO3 OKA/SANTA ROSA | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$55,628.00 |
| V2306479 | 07/06/2023 | HDR ENGINEERING INC-014984 | 1200533352 | TO12 BRIDGE TO BRIDGE | 1175-1ST TDT-BEACHES & PARKS | 563790-OTHER IMPROVEMENTS | \$42,299.50 |
| V2306481 | 07/06/2023 | JANE EVANS-EMP00395 | 3428916 | 6/27-29/23 STTLMNT | 0132-GRANT ADMINISTRATION | 540002-TRAVEL OUT-OF-COUNTY | \$156.96 |
| V2306482 | 07/06/2023 | JD PEACOCK II CLERK OF COURT-000001 | JULY 2023 | BCC FINANCE | 0180-CLERK TO THE BCC | 591050-BT-CLERK TO THE BCC | \$67,895.60 |
| V2306482 | 07/06/2023 | JD PEACOCK II CLERK OF COURT-000001 | JULY 2023 | BCC TRANSFER | 0180-CLERK TO THE BCC | 591050-BT-CLERK TO THE BCC | \$15,151.51 |
| V2306482 | 07/06/2023 | JD PEACOCK II CLERK OF COURT-000001 | JULY 2023 | CLERK TO BCC | 0180-CLERK TO THE BCC | 591051-BT-CLERK-BOARD SECRETARY | \$14,428.63 |
| V2306482 | 07/06/2023 | JD PEACOCK II CLERK OF COURT-000001 | JULY 2023 | EXEC ADMIN | 0180-CLERK TO THE BCC | 591050-BT-CLERK TO THE BCC | \$6,590.91 |
| V2306482 | 07/06/2023 | JD PEACOCK II CLERK OF COURT-000001 | JULY 2023 | INFO SYSTEMS | 0180-CLERK TO THE BCC | 591050-BT-CLERK TO THE BCC | \$18,812.88 |
| V2306482 | 07/06/2023 | JD PEACOCK II CLERK OF COURT-000001 | JULY 2023 | INSPECTOR GENERAL | 0180-CLERK TO THE BCC | 591052-BT-CLK-INSPECTOR GENERAL | \$18,965.22 |
| V2306482 | 07/06/2023 | JD PEACOCK II CLERK OF COURT-000001 | JULY 2023 | RECORDS MANAGEMENT | 0180-CLERK TO THE BCC | 591050-BT-CLERK TO THE BCC | \$4,027.72 |
| V2306483 | 07/06/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2196707 | ARPT RECORDING FEE | 4210-DESTIN-OPERATING | 549151-RECORDING FEES | \$205.50 |
| V2306483 | 07/06/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2196745 | PW RECORDING FEE | 0114-GEN SERV-OTHER | 549151-RECORDING FEES | \$10.70 |
| V2306483 | 07/06/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2196833 | ARPT RECORDING FEE | 4210-DESTIN-OPERATING | 549151-RECORDING FEES | \$205.50 |
| V2306488 | 07/06/2023 | L3HARRIS TECHNOLOGIES INC-21000395 | 93411595 | JUNE 2023 | 4204-AIRPORTS-OPERATIONS DIV | 541010-COMMUNICATIONS SERVICE | \$171.00 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 028594 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$90.24 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029402 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$83.25 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030580 | J GARIBAY 6/10/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$863.83 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030580 | V RICHARDSON 6/10/202 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$386.35 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030581 | D BROADWAY 6/10/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$744.00 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030778 | C LONG 6/17/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,092.00 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030778 | R MORGAN 6/17/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,889.72 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030780 | ARPT 6 6/17/2023 | 4202-VPS-OPERATING | 534500-CS-PERSONNEL | \$5,075.17 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030785 | J GARIBAY 6/17/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$919.04 |

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| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030785 | V RICHARDSON 6/17/202 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$833.24 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030786 | D BROADWAY 6/17/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$744.00 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030839 | M MACAULAY 6/24/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$940.00 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030839 | S SHEPARD 6/24/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$940.00 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030840 | M WILSON 6/24/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$546.00 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030841 | K WALKER 6/24/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$784.80 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030865 | J GARIBAY 6/24/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$1,080.56 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030865 | V RICHARDSON 6/24/202 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$750.48 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030866 | D BROADWAY 6/24/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$930.00 |
| V2306491 | 07/06/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030987 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$83.25 |
| V2306493 | 07/06/2023 | MANSFIELD OIL CO INC-20402014 | 24371842 | UNLEADED | 4202-VPS-OPERATING | 552014-GASOLINE & SPECIAL FUELS | \$23,259.81 |
| V2306493 | 07/06/2023 | MANSFIELD OIL CO INC-20402014 | 24376590 | UNLEADED | 4202-VPS-OPERATING | 552014-GASOLINE & SPECIAL FUELS | \$21,961.96 |
| V2306494 | 07/06/2023 | MARIA E COYNE-20230061 | 5A | VYDE:MEDIA UNIT DEV & EXP | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$10,658.00 |
| V2306495 | 07/06/2023 | DERITA MASON-EMP00373 | 3441655 | 6/14-29/23 MILEAGE | 0103-PURCHASING DEPARTMENT | 540001-TRAVEL IN-COUNTY | \$110.04 |
| V2306497 | 07/06/2023 | META PLATFORMS, INC-22000099 | 25236600 | BOOSTED SOCIAL:PACK PROMO | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$13,000.00 |
| V2306497 | 07/06/2023 | META PLATFORMS, INC-22000099 | 25236600 | FB/ INSTA: BOOSTED POSTS | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$4,666.40 |
| V2306497 | 07/06/2023 | META PLATFORMS, INC-22000099 | 25236600 | FB/INSTA: BOOST BCH FLAGS | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$1,644.00 |
| V2306497 | 07/06/2023 | META PLATFORMS, INC-22000099 | 25236600 | FY23 LOCAL EVENTS: SOCIAL | 1410-OKALOOSA COUNTY TOURISM | 548038-PAID MEDIA – LOCAL EVENTS | \$11,489.34 |
| V2306497 | 07/06/2023 | META PLATFORMS, INC-22000099 | 25236600 | FY23: FACEBOOK/ INSTAGRAM | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$113,360.13 |
| V2306497 | 07/06/2023 | META PLATFORMS, INC-22000099 | 25236600 | META: IN DESTINATION | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$8,416.89 |
| V2306498 | 07/06/2023 | MILES PARTNERSHIP LLLP-21700030 | 79469 | 4/15/23-5/14/23 SVC | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$17,862.50 |
| V2306501 | 07/06/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48367 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$340.00 |
| V2306501 | 07/06/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48494 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$1,062.96 |
| V2306503 | 07/06/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327878 | W/E 6/24/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$40.14) |
| V2306503 | 07/06/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327884 | W/E 6/24/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$201.96 |
| V2306503 | 07/06/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327885 | W/E 6/24/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$4,153.88 |
| V2306503 | 07/06/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327886 | W/E 6/24/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$128.52 |
| V2306503 | 07/06/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327887 | W/E 6/24/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$3,677.30 |
| V2306503 | 07/06/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327899 | W/E 6/24/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$100.40) |
| V2306505 | 07/06/2023 | OUTBRAIN INC-20230033 | US316827 | OUTBRAIN: WEB ENGAGEMENT | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$20,839.81 |
| V2306507 | 07/06/2023 | QUADIENT LEASING USA, INC.-21500186 | N9992365 | SOE 4/21-7/20/2023 | 0185-SUPERVISOR ELECTIONS - GF | 544640-R/L-EQUIPMENT | \$3,796.08 |
| V2306508 | 07/06/2023 | RENAE HARRISON-EMP0372 | 3442315 | 6/29/2023 MILEAGE | 1028-TEEN COURT | 540001-TRAVEL IN-COUNTY | \$36.68 |
| V2306518 | 07/06/2023 | VICKY STEVER-EMP00216 | 3442327 | 6/20/2023 MILEAGE | 0171-LIBRARY COOPERATIVE | 540001-TRAVEL IN-COUNTY | \$23.58 |
| V2306519 | 07/06/2023 | SYOTOS, LLC-21900108 | 2018 | SEC SVC 6/17-25/2023 | 0175-TOURIST DISTRICT PARKS | 534900-CS-OTHER | \$218.40 |
| V2306519 | 07/06/2023 | SYOTOS, LLC-21900108 | 2018 | SEC SVC 6/17-25/2023 | 1750-UNINCORPORATED MSTU | 534900-CS-OTHER | \$117.60 |
| V2306521 | 07/06/2023 | THOMPSON TRACTOR CO INC-20101157 | TTC10889202 | BLACKMAN CC | 1750-UNINCORPORATED MSTU | 546105-RM-GENERATORS | \$1,489.78 |

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| V2306521 | 07/06/2023 | THOMPSON TRACTOR CO INC-20101157 | TTC10889207 | DESTIN ARPT ATCT | 4210-DESTIN-OPERATING | 546640-RM-EQUIPMENT | \$400.00 |
| V2306543 | 07/06/2023 | WET 850 LLC-20230104 | 04 | LITTLE ADVENTURES CLASS: | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$2,100.00 |
| V2306546 | 07/06/2023 | YAHOO AD TECH LLC-22000203 | 272136US | YAHOO PAID MEDIA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$86,228.52 |
| V2306607 | 07/07/2023 | WET 850 LLC-20230104 | REISSUE CK | REISSUE FOR CK2306285 | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$5,700.00 |
| V2306611 | 07/13/2023 | AMERICAN EAGLE FENCE-22100043 | 3427 | REPLACE GATE AND FENCING | 4301-SOLID WASTE | 546620-RM-FACILITIES | \$14,064.41 |
| V2306626 | 07/13/2023 | B&C FIRE SAFETY INC-001561 | A112230 | ARPT #505A | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$525.00 |
| V2306626 | 07/13/2023 | B&C FIRE SAFETY INC-001561 | A112256 | 1540 MIRACLE PKWY SE | 1173-3RD TDT-C.C. O & M | 546103-RM-FIRE SAFETY | \$364.50 |
| V2306626 | 07/13/2023 | B&C FIRE SAFETY INC-001561 | INS112623 | ARPT PUMP #026E | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$495.00 |
| V2306626 | 07/13/2023 | B&C FIRE SAFETY INC-001561 | INS112648 | BRACKIN BLDG #034A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$45.00 |
| V2306626 | 07/13/2023 | B&C FIRE SAFETY INC-001561 | INS112649 | BRACKIN BLDG #034A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$225.00 |
| V2306626 | 07/13/2023 | B&C FIRE SAFETY INC-001561 | INS112650 | FIBER HUB N #011A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$250.00 |
| V2306626 | 07/13/2023 | B&C FIRE SAFETY INC-001561 | INS112651 | ARPT FIRE PUMP #026E | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$165.00 |
| V2306626 | 07/13/2023 | B&C FIRE SAFETY INC-001561 | INS112653 | CRTHS #008A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$1,000.00 |
| V2306626 | 07/13/2023 | B&C FIRE SAFETY INC-001561 | S107364 | JAIL #015A | 0126-CORRECTIONS DEPARTMENT | 546620-RM-FACILITIES | \$375.00 |
| V2306631 | 07/13/2023 | BELL AND COMPANY VENTURES-20230066 | 0623 | JUNE 2023 SVC | 4500-EMERGENCY MEDICAL SERVICE | 531401-PS-MEDICAL DIRECTOR | \$1,500.00 |
| V2306633 | 07/13/2023 | BOONE OAKLEY, LLC-21900013 | 6742 | AGCY REIMB: PROD & PROMO | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$6,725.56 |
| V2306633 | 07/13/2023 | BOONE OAKLEY, LLC-21900013 | 6743 | 2023 INFLUENCER CAMPAIGN | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$6,000.00 |
| V2306634 | 07/13/2023 | BOUND TREE MEDICAL LLC-20202642 | 84999162 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$5.46 |
| V2306634 | 07/13/2023 | BOUND TREE MEDICAL LLC-20202642 | 85002031 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$2,399.88 |
| V2306634 | 07/13/2023 | BOUND TREE MEDICAL LLC-20202642 | 85007167 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$194.40 |
| V2306634 | 07/13/2023 | BOUND TREE MEDICAL LLC-20202642 | 85007168 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$210.86 |
| V2306634 | 07/13/2023 | BOUND TREE MEDICAL LLC-20202642 | 85008820 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$8,347.92 |
| V2306634 | 07/13/2023 | BOUND TREE MEDICAL LLC-20202642 | 85010358 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$196.56 |
| V2306634 | 07/13/2023 | BOUND TREE MEDICAL LLC-20202642 | 85010359 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$191.10 |
| V2306634 | 07/13/2023 | BOUND TREE MEDICAL LLC-20202642 | 85010360 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$3,789.91 |
| V2306634 | 07/13/2023 | BOUND TREE MEDICAL LLC-20202642 | 85010361 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$164.10 |
| V2306634 | 07/13/2023 | BOUND TREE MEDICAL LLC-20202642 | 85014193 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,006.79 |
| V2306634 | 07/13/2023 | BOUND TREE MEDICAL LLC-20202642 | 85015765 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$3,230.38 |
| V2306636 | 07/13/2023 | PATRICIA WILSON MEDIA LLC-22100070 | 1143 | FY23 LOCAL EVT:BRAND COTG | 1410-OKALOOSA COUNTY TOURISM | 548038-PAID MEDIA – LOCAL EVENTS | \$1,592.68 |
| V2306637 | 07/13/2023 | C W ROBERTS CONTRACTING INC-20101504 | 112588 | DEFUNIAK ASPHALT | 3201-R/B CONSITUTIONAL GAS TAX | 563490-OTHER IMPROVEMENTS | \$22,917.60 |
| V2306637 | 07/13/2023 | C W ROBERTS CONTRACTING INC-20101504 | 112588 | DEFUNIAK ASPHALT | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$502.20 |
| V2306641 | 07/13/2023 | CBS STATIONS GROUP OF TEXAS LLC-22000219 | 170041323 | DALLAS TV: KTVT | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$17,403.75 |
| V2306643 | 07/13/2023 | CHAMPION CONTRACTORS INC-20801597 | 2335 | CUTS 7/3/2023 | 1024-PRISONER BENEFIT | 534900-CS-OTHER | \$278.25 |
| V2306650 | 07/13/2023 | CHS TX, INC.-20220120 | YCC000000740 | JUN23 BASE FEES | 0126-CORRECTIONS DEPARTMENT | 531230-PS-INMATE HEALTH SERVICES | \$233,874.00 |
| V2306650 | 07/13/2023 | CHS TX, INC.-20220120 | YCC000000740 | JUN23 BASE FEES | 1024-PRISONER BENEFIT | 531230-PS-INMATE HEALTH SERVICES | \$30,548.00 |
| V2306651 | 07/13/2023 | CINTAS CORPORATION-22100034 | 4157012307 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$2.01 |

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| V2306651 | 07/13/2023 | CINTAS CORPORATION-22100034 | 4157654974 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 |
| V2306651 | 07/13/2023 | CINTAS CORPORATION-22100034 | 4158343055 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 |
| V2306651 | 07/13/2023 | CINTAS CORPORATION-22100034 | 4159053705 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 |
| V2306651 | 07/13/2023 | CINTAS CORPORATION-22100034 | 4159744997 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 |
| V2306651 | 07/13/2023 | CINTAS CORPORATION-22100034 | 4159745058 | WS 18328309 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$63.76 |
| V2306651 | 07/13/2023 | CINTAS CORPORATION-22100034 | 9227046187 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | (\$0.14) |
| V2306652 | 07/13/2023 | CIRCLE CITY BROADCASTING I, LLC-20220037 | 181574 | INDIANAPOLIS TV: WISH | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$310.25 |
| V2306653 | 07/13/2023 | CITY OF NICEVILLE-001928 | 0220132500 | 1001 COLLEGE BLVD E | 4101-WATER & SEWER-OPERATING | 543002-UTILITIES-WATER SYSTEMS | \$13.88 |
| V2306656 | 07/13/2023 | CORE & MAIN LP-20700344 | T023280 | ADAPTER MALE, 3/4" GALV | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$550.24 |
| V2306656 | 07/13/2023 | CORE & MAIN LP-20700344 | T023280 | CURB STOP, 1" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,252.30 |
| V2306656 | 07/13/2023 | CORE & MAIN LP-20700344 | T023280 | CURB STOP, 1" COMP X 3/4 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$562.75 |
| V2306656 | 07/13/2023 | CORE & MAIN LP-20700344 | T023280 | CURB STOP, 1" CTS GRIP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,503.57 |
| V2306656 | 07/13/2023 | CORE & MAIN LP-20700344 | T023280 | CURB STOP, 2" I.P. X I.P. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,094.64 |
| V2306656 | 07/13/2023 | CORE & MAIN LP-20700344 | T023280 | CURB STOP, 3/4" COMPRESS. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,224.36 |
| V2306656 | 07/13/2023 | CORE & MAIN LP-20700344 | T023280 | CURB STOP, 3/4" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,492.79 |
| V2306663 | 07/13/2023 | CRANE ASSOCIATES INC-20230077 | OK03 | CHOCTAWHATCHEE BAY | 712030-TGC CHOCTAW PRGM ORG (O) | 534900-CS-OTHER | \$11,760.00 |
| V2306668 | 07/13/2023 | DELL MARKETING LP-009744 | 10681824512 | DELL PRECISION 3460 SMALL | 4101-WATER & SEWER-OPERATING | 556103-COMP EQUIP NON-CAP | \$4,678.74 |
| V2306673 | 07/13/2023 | SHEILA O DUNNING-20202925 | 3436272 | 5/4-31/2023 MILEAGE | 0130-AGRICULTURE EXTENSION | 540002-TRAVEL OUT-OF-COUNTY | \$291.52 |
| V2306674 | 07/13/2023 | BRANDY MILES-KITCHENS-22000193 | 12 | PACK #1 CAPTAIN BRANDY CA | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$4,772.92 |
| V2306675 | 07/13/2023 | EMERALD COAST SCIENCE CENTER-20200968 | 1460 | TDC 5/19-6/28/2023 | 1410-OKALOOSA COUNTY TOURISM | 582703-E.C. SCIENCE CENTER | \$1,931.05 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601454 | BEND, 3/4" BRASS, 90 DEGR | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$261.21 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601454 | COUPLING, 3/4" 3-PART | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$206.61 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601454 | CURB STOP, 1" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$460.49 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601454 | CURB STOP, 1" CTS GRIP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$795.74 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601454 | CURB STOP, 3/4" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$700.15 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601455 | BEND, 3/4" BRASS, 90 DEGR | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$111.28 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601455 | COUPLING, 3/4" 3-PART | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$88.02 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601455 | CURB STOP, 1" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$196.18 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601455 | CURB STOP, 1" CTS GRIP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$339.00 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601455 | CURB STOP, 3/4" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$298.28 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613784 | 3/4" MALE BRASS ADAPTER | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$206.27 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613784 | BEND, 3/4" BRASS, 90 DEGR | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$167.49 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613784 | CURB STOP, 1" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$252.22 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613784 | CURB STOP, 1" CTS GRIP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$255.13 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613784 | CURB STOP, 3/4" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$224.49 |

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|----------|------------|--|------------|---------------------------|-------------------------------|-----------------------------------|--------------|
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613784 | SADDLE, SEWER 6"-12" X 4" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$106.50 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613785 | 3/4" MALE BRASS ADAPTER | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$344.56 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613785 | BEND, 3/4" BRASS, 90 DEGR | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$279.78 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613785 | CURB STOP, 1" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$421.32 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613785 | CURB STOP, 1" CTS GRIP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$426.17 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613785 | CURB STOP, 3/4" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$374.97 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613785 | SADDLE, SEWER 6"-12" X 4" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$177.90 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14748352 | 3/4" MALE BRASS ADAPTER | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$208.73 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14748352 | CORPORATION STOP,2"MALE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$260.74 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14748352 | CURB STOP, 1" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$249.35 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14748352 | CURB STOP, 1" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$290.70 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14748352 | CURB STOP, 1" CTS GRIP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$436.28 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14748352 | CURB STOP, 1" IP X IP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$278.16 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14748352 | CURB STOP, 1-1/2" IP X IP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$96.91 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14748352 | CURB STOP, 2" I.P. X I.P. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$423.49 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14748352 | CURB STOP, 3/4" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$186.57 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14748352 | CURB STOP, 3/4" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$247.39 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14748352 | CURB STOP, 3/4" IP X 3/4" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$286.70 |
| V2306677 | 07/13/2023 | FERGUSON ENTERPRISES INC-20300333 | 14748352 | CURB STOP, 3/4" IP X IP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$98.53 |
| V2306678 | 07/13/2023 | FLORIDA BLUE-015951 | JULY 2023 | BCC HEALTH | 801-PAYROLL CLEARING FUND BCC | 2291041-EMPLOYEE HEALTH INSURANCE | \$690,461.48 |
| V2306678 | 07/13/2023 | FLORIDA BLUE-015951 | JULY 2023 | BCC RETIREE | 801-PAYROLL CLEARING FUND BCC | 2291182-BCC RETIREE INS | \$13,720.99 |
| V2306678 | 07/13/2023 | FLORIDA BLUE-015951 | JULY 2023 | CLK HEALTH | 801-PAYROLL CLEARING FUND BCC | 2291173-CLK HEALTH INS | \$65,389.96 |
| V2306678 | 07/13/2023 | FLORIDA BLUE-015951 | JULY 2023 | PA HEALTH | 801-PAYROLL CLEARING FUND BCC | 2291174-PA HEALTH INS | \$26,037.51 |
| V2306700 | 07/13/2023 | FRATERNAL ORDER OF POLICE-L2291189 | | DED:0021 FOP DUES | 801-PAYROLL CLEARING FUND BCC | 2291189-N OKAL FRTNL ORDR POL LDG | \$70.00 |
| V2306701 | 07/13/2023 | GEHRING GROUP INC-22100135 | I082991 | JULY 2023 SVC | 5102-SELF INSURANCE | 531900-PS-OTHER | \$9,500.00 |
| V2306702 | 07/13/2023 | CAMELOT MEDIA BUYER INC-22100060 | 10133324 | ATLANTA TV: WSB | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$39,312.50 |
| V2306703 | 07/13/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230546 | DESTIN FWB ARPT | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$174.90 |
| V2306711 | 07/13/2023 | HARRIS FENCE INSTALLATION-014452 | 991976 | CHANGE ORDER - 1 | 0122-COUNTY WARNING POINT | 562283-SHERIFF FIRING RANGE | \$32,950.00 |
| V2306713 | 07/13/2023 | HDR ENGINEERING INC-014984 | 1200534524 | TO21 COLLEGE/FOREST | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$47,144.00 |
| V2306714 | 07/13/2023 | JOHN HOFSTAD-EMP00160 | 3411191 | 6/27-29/2023 STTLMNT | 0102-COUNTY ADMINISTRATOR | 540002-TRAVEL OUT-OF-COUNTY | \$44.00 |
| V2306716 | 07/13/2023 | HORIZONS OF OKALOOSA COUNTY INC-000428 | 140342023 | APRIL 2023 SVC | 4301-SOLID WASTE | 534900-CS-OTHER | \$3,833.00 |
| V2306716 | 07/13/2023 | HORIZONS OF OKALOOSA COUNTY INC-000428 | 140352023 | MAY 2023 SVC | 4301-SOLID WASTE | 534900-CS-OTHER | \$3,833.00 |
| V2306716 | 07/13/2023 | HORIZONS OF OKALOOSA COUNTY INC-000428 | 140362023 | JUNE 2023 SVC | 4301-SOLID WASTE | 534900-CS-OTHER | \$3,833.00 |
| V2306719 | 07/13/2023 | ISAAC JONES-20220032 | 36 | CHARTER BOAT SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$1,665.00 |
| V2306720 | 07/13/2023 | JD PEACOCK II CLERK OF COURT-000001 | JUNE2023 | JUNE 2023 ORDINANCE | 0604-ADMIN-CIRCUIT COURT (05) | 549051-FILING FEES | \$360.00 |

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| V2306720 | 07/13/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0623 | BCC POSTAGE | 0101-BOARD COUNTY COMMISSIONER | 542001-POSTAGE/FREIGHT CHARGES | \$0.60 |
| V2306720 | 07/13/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0623 | DOC POSTAGE | 0126-CORRECTIONS DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$34.10 |
| V2306720 | 07/13/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0623 | EMS POSTAGE | 4500-EMERGENCY MEDICAL SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$111.37 |
| V2306720 | 07/13/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0623 | OMB POSTAGE | 0105-OFFICE MGT & BUDGET (OMB) | 542001-POSTAGE/FREIGHT CHARGES | \$8.04 |
| V2306720 | 07/13/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0623 | PRTL POSTAGE | 0610-PRETRIAL SERVICES PROGRAM | 542001-POSTAGE/FREIGHT CHARGES | \$10.80 |
| V2306720 | 07/13/2023 | JD PEACOCK II CLERK OF COURT-000001 | POSTAGE0623 | VA POSTAGE | 0151-VETERANS SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$9.12 |
| V2306721 | 07/13/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2197897 | GM RECORDING FEE | 712050-FHFC S.H.I.P. 2020 (O) | 534552-CS-S.H.I.P. | \$132.15 |
| V2306722 | 07/13/2023 | JENNIFER ADAMS-EMP0135 | 3418314 | 6/5-8/2023 STTLMNT | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$538.31 |
| V2306723 | 07/13/2023 | JOHNS EASTERN COMPANY INC-20300174 | 07012023 | CLAIMS 7/1-9/30/2023 | 5102-SELF INSURANCE | 531403-PS-CLAIM ADJ-WORKERS COMP | \$18,000.00 |
| V2306727 | 07/13/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030882 | C LONG 6/24/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,455.20 |
| V2306727 | 07/13/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030882 | R MORGAN 6/24/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,455.20 |
| V2306727 | 07/13/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031086 | L WIBLE 7/1/23 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$190.56 |
| V2306727 | 07/13/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031086 | M MACAULAY 7/1/23 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$938.72 |
| V2306727 | 07/13/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031086 | S SHEPARD 7/1/23 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$938.72 |
| V2306727 | 07/13/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031087 | M WILSON 7/1/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$507.00 |
| V2306727 | 07/13/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031088 | K WALKER 7/1/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$784.80 |
| V2306730 | 07/13/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2305OBCHSA | BCC HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$2,016.00 |
| V2306730 | 07/13/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2305OCC | CLERK HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$252.00 |
| V2306730 | 07/13/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2305OCPA | PA HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$81.00 |
| V2306732 | 07/13/2023 | MANSFIELD OIL CO INC-20402014 | 24397349 | UNLEADED | 4202-VPS-OPERATING | 552014-GASOLINE & SPECIAL FUELS | \$22,168.42 |
| V2306740 | 07/13/2023 | MONSIDO INC-21900071 | 24794 | WEB 4/5/23-4/4/24 | 0111-INFORMATION TECHNOLOGY | 552801-COMPUTER SOFTWARE | \$1,835.85 |
| V2306740 | 07/13/2023 | MONSIDO INC-21900071 | 24794 | WEB 4/5/23-4/4/24 | 011-GENERAL FUND - SOE | 1551000-PREPAID EXPENDITURES | \$1,835.85 |
| V2306741 | 07/13/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2308 | MAY 2023 SVC | 702045-USDOT FY20 CARES ACT 5307 | 534410-CS-PUBLIC TRANSPORTATION | \$52,842.57 |
| V2306741 | 07/13/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2308 | MAY 2023 SVC | 702045-USDOT FY20 CARES ACT 5307 | 534412-CS-TRANSPORTATION (CAP) | \$10,372.56 |
| V2306741 | 07/13/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2308 | MAY 2023 SVC | 702340-FY23 FDOT TRIP & EQUIP(O) | 534410-CS-PUBLIC TRANSPORTATION | \$50,957.00 |
| V2306741 | 07/13/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2308 | MAY 2023 SVC | 702341-FDOT FTA 5311 (O) | 534410-CS-PUBLIC TRANSPORTATION | \$12,384.30 |
| V2306741 | 07/13/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2308 | MAY 2023 SVC | 702341-FDOT FTA 5311 (O) | 534410-CS-PUBLIC TRANSPORTATION | \$30,555.52 |
| V2306741 | 07/13/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2308 | MAY 2023 SVC | 702343-FDOT TRNS CRDR DEV PR (O) | 534410-CS-PUBLIC TRANSPORTATION | \$30,727.49 |
| V2306741 | 07/13/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2308 | MAY 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | (\$2,500.00) |
| V2306741 | 07/13/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2308 | MAY 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | \$0.01 |
| V2306741 | 07/13/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2308 | MAY 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | \$31,877.13 |
| V2306742 | 07/13/2023 | NABORS, GIBLIN & NICKERSON PA-010277 | 48351 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$27,997.57 |

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|----------|------------|---|------------|-----------------------|-------------------------------|-----------------------------------|-------------|
| V2306742 | 07/13/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48352 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$108.00 |
| V2306742 | 07/13/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48354 | LEGAL SERVICES | 3219-R/B PJ ADAMS BYPASS | 563159-CRESTVIEW BY-PASS | \$4,473.04 |
| V2306742 | 07/13/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48357 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$242.80 |
| V2306742 | 07/13/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48358 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$347.00 |
| V2306742 | 07/13/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48359 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$556.00 |
| V2306742 | 07/13/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48360 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$2,304.00 |
| V2306742 | 07/13/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48363 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$3,545.13 |
| V2306742 | 07/13/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48365 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$470.40 |
| V2306742 | 07/13/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48366 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$2,453.80 |
| V2306744 | 07/13/2023 | NBCUNIVERSAL, LLC-22100175 | WN23050286 | WASHINGTON TV: WRC | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$24,883.75 |
| V2306745 | 07/13/2023 | NEXSTAR BROADCASTING, INC-20220072 | 38870274 | INDIANAPOLISTV: WXIN | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$1,275.00 |
| V2306746 | 07/13/2023 | NEXSTAR BROADCASTING, INC.-20220069 | 38913844 | INDIANAPOLIS TV: WTTV | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$3,017.50 |
| V2306747 | 07/13/2023 | NEXSTAR MEDIA INC-20230095 | 38761084 | DALLAS TV: KDAF | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$3,676.25 |
| V2306750 | 07/13/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327903 | W/E 7/1/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$27.27) |
| V2306750 | 07/13/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327908 | W/E 7/1/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$229.50 |
| V2306750 | 07/13/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327910 | W/E 7/1/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$4,097.31 |
| V2306750 | 07/13/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327911 | W/E 7/1/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$100.98 |
| V2306750 | 07/13/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327912 | W/E 7/1/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$3,636.55 |
| V2306750 | 07/13/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327913 | W/E 7/1/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$6.05) |
| V2306750 | 07/13/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327919 | W/E 7/1/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$6.67) |
| V2306752 | 07/13/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | BCCI23010 | S CHOPP DENTAL JUL23 | 801-PAYROLL CLEARING FUND BCC | 2291044-EMPLOYEE DENTAL PLAN | \$25.48 |
| V2306752 | 07/13/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | BCCI23010 | S CHOPP HEALTH JUL23 | 801-PAYROLL CLEARING FUND BCC | 2291041-EMPLOYEE HEALTH INSURANCE | \$700.71 |
| V2306752 | 07/13/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V23044 | VIN# 7JEU1729PG00058 | 0111-INFORMATION TECHNOLOGY | 549900-MISCELLANEOUS CHARGES | \$117.55 |
| V2306756 | 07/13/2023 | OKALOOSA ISLAND FIRE DISTRICT-010500 | 23007 | JULY 2023 SVC | 0120-GEN SERV-FIRE CONTROL | 534204-CS-OI FIRE DISTRICT | \$1,399.83 |
| V2306756 | 07/13/2023 | OKALOOSA ISLAND FIRE DISTRICT-010500 | 23007 | JULY 2023 SVC | 1410-OKALOOSA COUNTY TOURISM | 534204-CS-OI FIRE DISTRICT | \$1,393.17 |
| V2306757 | 07/13/2023 | PANHANDLE ANIMAL-003831 | OKA523 | MAY 2023 SVC | 0161-PUBLIC HEALTH | 534610-CS-P.A.W.S | \$58,036.00 |
| V2306760 | 07/13/2023 | POLYDYNE INC-22100103 | 1749498 | FBS C1282 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$11,212.50 |
| V2306760 | 07/13/2023 | POLYDYNE INC-22100103 | 1751402 | FBS C1282 | 4101-WATER & SEWER-OPERATING | 552612-CHEMICALS-SEWER PLANTS | \$59,800.00 |
| V2306761 | 07/13/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 12670122 | POLICY 4/1/22-4/1/23 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$1,501.00 |
| V2306761 | 07/13/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 12670127 | POLICY 4/1/22-4/1/23 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$1,316.00 |
| V2306761 | 07/13/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 12689349 | POLICY 4/1/22-4/1/23 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$7,580.00 |
| V2306761 | 07/13/2023 | RISK MANAGEMENT ASSOCIATES INC DBA-21100025 | 12724486 | POLICY 4/1/22-4/1/23 | 5102-SELF INSURANCE | 545035-INSURANCE-PROP/ BUILDING | \$3,168.00 |
| V2306762 | 07/13/2023 | RENAE HARRISON-EMP0372 | 3444072 | 7/6/2023 MILEAGE | 1028-TEEN COURT | 540001-TRAVEL IN-COUNTY | \$36.68 |
| V2306769 | 07/13/2023 | SCRIPPS MEDIA, INC.-20220038 | 11196194 | INDIANAPOLIS TV: WRTV | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$2,817.75 |

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| V2306773 | 07/13/2023 | SOLO PRINTING LLC-22100047 | 77593 | MAR23 STORAGE | 1410-OKALOOSA COUNTY TOURISM | 542001-POSTAGE/FREIGHT CHARGES | \$2,119.27 |
| V2306773 | 07/13/2023 | SOLO PRINTING LLC-22100047 | 77593 | MAR23 STORAGE | 1410-OKALOOSA COUNTY TOURISM | 544620-RL-BUILDINGS | \$399.67 |
| V2306777 | 07/13/2023 | SUNSHINE STATE ONE CALL OF FL INC-014451 | INV1024085 | TRAF 5/1-31/2023 | 1003-TRAFFIC SIGNAL MAINT | 549900-MISCELLANEOUS CHARGES | \$603.07 |
| V2306778 | 07/13/2023 | CHRISTOPHER D TANNER MD PA-015093 | 1022034 | MAY 2023 SVC | 4500-EMERGENCY MEDICAL SERVICE | 531401-PS-MEDICAL DIRECTOR | \$2,002.00 |
| V2306780 | 07/13/2023 | THE GABOTON GROUP LLC-21600128 | 10443 | JUNE 2023 RETAINER | 1410-OKALOOSA COUNTY TOURISM | 531100-PS-CONSULTANT | \$1,667.00 |
| V2306783 | 07/13/2023 | TINYBEANS USA LTD-20220026 | TBU3842 | TINYBEANS: AD CAMPAIGN | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$16,418.25 |
| V2306783 | 07/13/2023 | TINYBEANS USA LTD-20220026 | TBU3916 | TINYBEANS: AD CAMPAIGN | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$16,418.25 |
| V2306803 | 07/13/2023 | DAVID MARSH WALTER D/B/A-20401933 | 777 | RECOVERY OF FAD #5 AND TR | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$10,000.00 |
| V2306814 | 07/13/2023 | WATERMAN VENTURES LLC-22000226 | 1082 | CHARTER BOAT SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$3,200.00 |
| V2306814 | 07/13/2023 | WATERMAN VENTURES LLC-22000226 | 1083 | CHARTER BOAT SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$4,200.00 |
| V2306816 | 07/13/2023 | LARRY WILLIAMS-010461 | 3437669 | 5/4-6/2023 MILEAGE | 0130-AGRICULTURE EXTENSION | 540001-TRAVEL IN-COUNTY | \$69.82 |
| V2306820 | 07/20/2023 | AIRGAS USA LLC-006483 | 9500794653 | JULY 2023 SVC | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$564.35 |
| V2306821 | 07/20/2023 | ALLIED UNIVERSAL ELECTRONIC-21200303 | R70273 | JUNE 2023 SVC | 0610-PRETRIAL SERVICES PROGRAM | 534900-CS-OTHER | \$17,965.78 |
| V2306822 | 07/20/2023 | ANDERSON COLUMBIA CO., INC-013216 | 21 | SW CV BYPASS PH V EW | 302-ROAD/BRIDGE CONSTR FUND | 2051100-CONTRACTS PAY-RETAINED% | (\$8,982.12) |
| V2306822 | 07/20/2023 | ANDERSON COLUMBIA CO., INC-013216 | 21 | SW CV BYPASS PH V EW | 732040-TRIUMPH SW CVW BYPASS (C) | 563159-CRESTVIEW BY-PASS | \$299,403.99 |
| V2306823 | 07/20/2023 | ARDURRA GROUP, INC-20220067 | 137313 | WS619746 APWRF SOLIDS | 4125-SEWER CONSTRUCTION | 563542-ARBENNIE WRF UPGRADES | \$8,670.00 |
| V2306829 | 07/20/2023 | BOONE OAKLEY, LLC-21900013 | 6753 | SPROUT SOCIAL | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$42.46 |
| V2306829 | 07/20/2023 | BOONE OAKLEY, LLC-21900013 | 6753 | SPROUT SOCIAL MEDIA TOOL | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$254.72 |
| V2306830 | 07/20/2023 | BOUND TREE MEDICAL LLC-20202642 | 85017236 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$3,606.28 |
| V2306830 | 07/20/2023 | BOUND TREE MEDICAL LLC-20202642 | 85017237 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$2,406.41 |
| V2306830 | 07/20/2023 | BOUND TREE MEDICAL LLC-20202642 | 85019085 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$703.51 |
| V2306830 | 07/20/2023 | BOUND TREE MEDICAL LLC-20202642 | 85020986 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$263.46 |
| V2306831 | 07/20/2023 | BRIGHTVIEW LANDSCAPE SERVICES INC-21600187 | 8475721 | BWB MSBU JUL 2023 | 1695-BLUEWATER BAY MSBU | 534607-CS-LAWN SERVICE | \$19,016.54 |
| V2306836 | 07/20/2023 | CGH TECHNOLOGIES INC-22100192 | 472008230605 | TO8 AVIATION SME | 4201-AIRPORT ADMINISTRATION | 531100-PS-CONSULTANT | \$1,399.14 |
| V2306836 | 07/20/2023 | CGH TECHNOLOGIES INC-22100192 | 472010230601 | TO10 AVIATION SME | 4201-AIRPORT ADMINISTRATION | 531100-PS-CONSULTANT | \$8,161.65 |
| V2306837 | 07/20/2023 | CH2M HILL ENGINEERS INC-22100166 | D3629800004 | TO13 D3629800 | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$24,461.15 |
| V2306837 | 07/20/2023 | CH2M HILL ENGINEERS INC-22100166 | D3689200003 | TO2 D3689200 | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$1,360.00 |
| V2306837 | 07/20/2023 | CH2M HILL ENGINEERS INC-22100166 | D3689500003 | TO1 D3689500 FY23 SVC | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$310.00 |
| V2306838 | 07/20/2023 | CHAMPION CONTRACTORS INC-20801597 | 2336 | CUTS 7/10/2023 | 1024-PRISONER BENEFIT | 534900-CS-OTHER | \$298.50 |
| V2306841 | 07/20/2023 | CINTAS CORPORATION-22100034 | 4159053580 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 |
| V2306841 | 07/20/2023 | CINTAS CORPORATION-22100034 | 4159745122 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 |
| V2306841 | 07/20/2023 | CINTAS CORPORATION-22100034 | 4160480307 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 |
| V2306841 | 07/20/2023 | CINTAS CORPORATION-22100034 | 4160480391 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 |
| V2306841 | 07/20/2023 | CINTAS CORPORATION-22100034 | 4160480553 | WS 18328309 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$63.76 |
| V2306841 | 07/20/2023 | CINTAS CORPORATION-22100034 | 4161134199 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 |

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| V2306841 | 07/20/2023 | CINTAS CORPORATION-22100034 | 4161134274 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 |
| V2306841 | 07/20/2023 | CINTAS CORPORATION-22100034 | 4161134385 | WS 18328309 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$63.76 |
| V2306843 | 07/20/2023 | CITY OF DESTIN-004710 | 2023CM0011 | IMPROV 9/1/22-3/31/23 | 1413-CITY OF DESTIN | 581702-CITY OF DESTIN | \$145,667.03 |
| V2306844 | 07/20/2023 | CITY OF FORT WALTON-001927 | 1756912114 | 84 READY AVE NW | 1002-ROAD MAINTENANCE | 543010-UTILITIES-WATER & SEWER | \$991.11 |
| V2306844 | 07/20/2023 | CITY OF FORT WALTON-001927 | 1756926618 | 80 READY AVE NW | 4301-SOLID WASTE | 543010-UTILITIES-WATER & SEWER | \$159.02 |
| V2306844 | 07/20/2023 | CITY OF FORT WALTON-001927 | 1787312312 | 82 READY AVE NW | 4500-EMERGENCY MEDICAL SERVICE | 543010-UTILITIES-WATER & SEWER | \$219.44 |
| V2306861 | 07/20/2023 | FAYE DOUGLAS-EMP0218 | 3444885 | 6/1-29/23 MILEAGE | 0105-OFFICE MGT & BUDGET (OMB) | 540001-TRAVEL IN-COUNTY | \$483.00 |
| V2306863 | 07/20/2023 | EMERALD COAST SCIENCE CENTER-20200968 | 1470 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$2,250.00 |
| V2306864 | 07/20/2023 | ENTERPRISE FM TRUST-21201375 | REISSUE CK | CK #2306048 REISSUE | 4202-VPS-OPERATING | 544640-R/L-EQUIPMENT | \$795.73 |
| V2306865 | 07/20/2023 | ERIC ADEN SHERIFF-012875 | 07062023 | TEEN DRIVER CHALLENGE | 1034-TRAFFIC EDUCATION | 591086-BT-SHERIFF-LAW ENFORCEMNT | \$5,627.34 |
| V2306865 | 07/20/2023 | ERIC ADEN SHERIFF-012875 | 1187100976A | E911 REIMBURSEMENT | 108-E-911 OPERATIONS FUND | 1310500-DFOF-SHERIFF | \$348,307.50 |
| V2306877 | 07/20/2023 | GATOR BORING AND TRENCHING INC-20301430 | DRAW01 | TO13 ISLAND BOOSTER | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$147,578.04 |
| V2306879 | 07/20/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230548 | FWB ANNEX CRTHS | 0111-INFORMATION TECHNOLOGY | 534900-CS-OTHER | \$222.60 |
| V2306879 | 07/20/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230549 | FWB ANNEX CRTHS | 0111-INFORMATION TECHNOLOGY | 534900-CS-OTHER | \$79.50 |
| V2306879 | 07/20/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230551 | CV CRTHS | 0111-INFORMATION TECHNOLOGY | 534900-CS-OTHER | \$159.00 |
| V2306879 | 07/20/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230552 | DOC | 0111-INFORMATION TECHNOLOGY | 534900-CS-OTHER | \$127.20 |
| V2306879 | 07/20/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230553 | DOC | 0111-INFORMATION TECHNOLOGY | 534900-CS-OTHER | \$389.36 |
| V2306879 | 07/20/2023 | GLAZE COMMUNICATIONS SERVICES INC-20102498 | 230554 | FWB ANNEX CRTHS | 0111-INFORMATION TECHNOLOGY | 534900-CS-OTHER | \$190.80 |
| V2306881 | 07/20/2023 | GULF COAST SURF SCHOOL LLC-20220127 | 4 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$6,050.00 |
| V2306882 | 07/20/2023 | HALFF ASSOCIATES INC-22000110 | 10098338 | TO1 TEL BROADBAND SVC | 1125-FIBER OPTIC NETWORK | 563130-OCSB FIBER OPTIC NETWORK | \$707.50 |
| V2306886 | 07/20/2023 | JD PEACOCK II CLERK OF COURT-000001 | TDT23JUNE | TDT JUN23 COLLECTION | 1410-OKALOOSA COUNTY TOURISM | 534759-CS-TDT COLLECTION SVCS | \$115,931.40 |
| V2306887 | 07/20/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2188371 | BCC RECORDING FEE | 0101-BOARD COUNTY COMMISSIONER | 549151-RECORDING FEES | \$180.00 |
| V2306887 | 07/20/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2198988 | ARPT RECORDING FEE | 4220-BOB SIKES-OPERATING | 549151-RECORDING FEES | \$52.50 |
| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 028992 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$157.92 |
| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 028993 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$2,566.26 |
| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 029027 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$4,501.28 |
| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030585 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$4,098.26 |
| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031108 | J GARIBAY 7/1/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$865.12 |
| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031108 | V RICHARDSON 7/1/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$833.12 |
| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031109 | D BROADWAY 7/1/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$761.44 |
| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031126 | C LONG 7/1/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,092.00 |
| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031126 | R MORGAN 7/1/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,454.60 |
| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031293 | M WILSON 7/8/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$468.00 |
| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031294 | K WALKER 7/8/2023 | 4400-INSPECTION DEPARTMENT | 534500-CS-PERSONNEL | \$784.80 |
| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031316 | C LONG 7/8/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,455.20 |
| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031316 | R MORGAN 7/8/2023 | 4204-AIRPORTS-OPERATIONS DIV | 534500-CS-PERSONNEL | \$1,455.20 |

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| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031323 | J GARIBAY 7/8/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$648.00 |
| V2306891 | 07/20/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031323 | V RICHARDSON 7/8/2023 | 0111-INFORMATION TECHNOLOGY | 534500-CS-PERSONNEL | \$333.92 |
| V2306893 | 07/20/2023 | LEGAL SERVICES OF NORTH FLORIDA INC-ARPA0001 | 1 | PP 03/14-3/31/23 | 712120-UST AMERICAN RESCUE ACT O | 534900-CS-OTHER | \$1,550.57 |
| V2306896 | 07/20/2023 | MANSFIELD OIL CO INC-20402014 | 24395351 | DIESEL | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$20,434.24 |
| V2306896 | 07/20/2023 | MANSFIELD OIL CO INC-20402014 | 24405875 | UNLEADED | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$17,025.09 |
| V2306896 | 07/20/2023 | MANSFIELD OIL CO INC-20402014 | 24420955 | DIESEL | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$21,427.14 |
| V2306901 | 07/20/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48838 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$27,833.73 |
| V2306901 | 07/20/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48839 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$4,671.61 |
| V2306901 | 07/20/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48841 | LEGAL SERVICES | 3219-R/B PJ ADAMS BYPASS | 563159-CRESTVIEW BY-PASS | \$4,897.13 |
| V2306901 | 07/20/2023 | NABORS,GIBLIN & NICKERSON PA-010277 | 48842 | LEGAL SERVICES | 0107-LEGAL SERVICES | 531001-PS-ATTORNEY-OTHER | \$423.80 |
| V2306903 | 07/20/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327944 | W/E 7/8/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$174.42 |
| V2306903 | 07/20/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327945 | W/E 7/8/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$4,233.09 |
| V2306903 | 07/20/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327946 | W/E 7/8/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$100.98 |
| V2306903 | 07/20/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327947 | W/E 7/8/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | \$3,111.14 |
| V2306903 | 07/20/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327948 | W/E 7/8/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$35.84) |
| V2306903 | 07/20/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327957 | W/E 7/8/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$0.90) |
| V2306903 | 07/20/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327958 | W/E 7/8/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$1.58) |
| V2306903 | 07/20/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327959 | W/E 7/8/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$3.17) |
| V2306903 | 07/20/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327960 | W/E 7/8/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$0.96) |
| V2306903 | 07/20/2023 | OASIS MANAGEMENT SYSTEMS INC-21001563 | S20327961 | W/E 7/8/2023 | 1024-PRISONER BENEFIT | 534208-CS-INMATE COMMISSARY | (\$1.80) |
| V2306904 | 07/20/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V23045 | VIN# 1FMFU15578LA5404 | 0126-CORRECTIONS DEPARTMENT | 549900-MISCELLANEOUS CHARGES | \$117.55 |
| V2306908 | 07/20/2023 | POLYENGINEERING INC-003365 | 19798 | TO4 3/1-4/30/2023 | 3303-SALES TAX STORMWATER PROJ | 563003-BOB WHITE DRIVE | \$3,317.50 |
| V2306909 | 07/20/2023 | POTPAN'S ASPHALT MAINTENANCE-20500041 | 340789 | PAVEMENT PATCHES | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$1,056.00 |
| V2306909 | 07/20/2023 | POTPAN'S ASPHALT MAINTENANCE-20500041 | 340789 | PAVEMENT PATCHES | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$1,440.00 |
| V2306909 | 07/20/2023 | POTPAN'S ASPHALT MAINTENANCE-20500041 | 340790 | PAVEMENT PATCHES | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$2,840.00 |
| V2306911 | 07/20/2023 | QUADIENT FINANCE USA INC-20900977 | 80723822 | SOE POSTAGE | 0185-SUPERVISOR ELECTIONS - GF | 542001-POSTAGE/FREIGHT CHARGES | \$2,000.00 |
| V2306912 | 07/20/2023 | JONATHAN BUSH-20230109 | 3 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$1,500.00 |
| V2306914 | 07/20/2023 | JUDGE BEN GORDON,JR-013747 | 1 | 10/1/22-6/30/23 | 702328-FDLE FAM SFTY PROJ (O) | 534900-CS-OTHER | \$10,434.59 |
| V2306914 | 07/20/2023 | JUDGE BEN GORDON,JR-013747 | 2 | NP SAFE CONNECTIONS | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$11,403.01 |
| V2306914 | 07/20/2023 | JUDGE BEN GORDON,JR-013747 | 2023MAY | 5/1-31/2023 | 701792-USDOJ JUSTICE FOR FAM (O) | 534900-CS-OTHER | \$17,768.89 |
| V2306914 | 07/20/2023 | JUDGE BEN GORDON,JR-013747 | 2023Q10K | NP SAFE CONNECTIONS | 0114-GEN SERV-OTHER | 581900-AIDS-OTHER | \$14,229.66 |
| V2306915 | 07/20/2023 | SELMAN & COMPANY LLC-21500070 | LB00001838 | JUL23 BCC INS | 801-PAYROLL CLEARING FUND BCC | 2291038-ASI INSURANCE | \$846.00 |
| V2306915 | 07/20/2023 | SELMAN & COMPANY LLC-21500070 | LB00001838 | JUL23 CLK INS | 801-PAYROLL CLEARING FUND BCC | 2291186-CLK ASI INSURANCE | \$67.50 |
| V2306919 | 07/20/2023 | SOLO PRINTING LLC-22100047 | 77858 | APR23 STORAGE | 1410-OKALOOSA COUNTY TOURISM | 542001-POSTAGE/FREIGHT CHARGES | \$1,221.99 |
| V2306919 | 07/20/2023 | SOLO PRINTING LLC-22100047 | 77858 | APR23 STORAGE | 1410-OKALOOSA COUNTY TOURISM | 544620-R/L-BUILDINGS | \$360.27 |

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| V2306919 | 07/20/2023 | SOLO PRINTING LLC-22100047 | 78052 | MAY23 STORAGE | 1410-OKALOOSA COUNTY TOURISM | 542001-POSTAGE/FREIGHT CHARGES | \$1,264.67 |
| V2306919 | 07/20/2023 | SOLO PRINTING LLC-22100047 | 78052 | MAY23 STORAGE | 1410-OKALOOSA COUNTY TOURISM | 544620-RL-BUILDINGS | \$311.53 |
| V2306924 | 07/20/2023 | WEST PUBLISHING CORPORATION DBA-21300983 | 848549282 | LAW LIB 6/1-30/2023 | 1027-LAW LIBRARY | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$378.09 |
| V2306933 | 07/20/2023 | WASTE MANAGEMENT D/B/A-001748 | 000016318024 | BAKER CO TS JUNE 2023 | 4301-SOLID WASTE | 534407-CS-TRANSFER STATION-BAKER | \$184,494.00 |
| V2306933 | 07/20/2023 | WASTE MANAGEMENT D/B/A-001748 | 296188418028 | A OKA CO TS JUNE 2023 | 4301-SOLID WASTE | 534401-CS-TRANSFER STATION-SOUTH | \$769,012.42 |
| V2306933 | 07/20/2023 | WASTE MANAGEMENT D/B/A-001748 | 296188418028 | A OKA CO TS JUNE 2023 | 4301-SOLID WASTE | 534409-CS-FRANCHISE HAULER RCY | \$36,992.46 |
| V2306933 | 07/20/2023 | WASTE MANAGEMENT D/B/A-001748 | JUN 2023 | WM RECYCLING | 4100R-WATER & SEWER REVENUE | 343910-CHARGES FOR SERVICES | (\$6,232.37) |
| V2306933 | 07/20/2023 | WASTE MANAGEMENT D/B/A-001748 | JUN 2023 | WM RECYCLING | 4100R-WATER & SEWER REVENUE | 343910-CHARGES FOR SERVICES | (\$8.90) |
| V2306933 | 07/20/2023 | WASTE MANAGEMENT D/B/A-001748 | JUN 2023 | WM RECYCLING | 411-WATER & SEWER ENTERPRISE | 2074300-DTOF-SOLID WASTE | \$124,647.25 |
| V2306933 | 07/20/2023 | WASTE MANAGEMENT D/B/A-001748 | JUN 2023 | WM RECYCLING | 4300R-SOLID WASTE REVENUE | 343495-RECYCLING FEES | (\$118,405.98) |
| V2306933 | 07/20/2023 | WASTE MANAGEMENT D/B/A-001748 | JUN 2023 | WM RECYCLING | 4301-SOLID WASTE | 534395-CS-RECYCLING | \$112,728.21 |
| V2306933 | 07/20/2023 | WASTE MANAGEMENT D/B/A-001748 | JUN 23 | WM REFUSE | 4100R-WATER & SEWER REVENUE | 343901-COLLECTION FEE CHARGES | (\$22,874.08) |
| V2306933 | 07/20/2023 | WASTE MANAGEMENT D/B/A-001748 | JUN 23 | WM REFUSE | 4100R-WATER & SEWER REVENUE | 343901-COLLECTION FEE CHARGES | (\$33.87) |
| V2306933 | 07/20/2023 | WASTE MANAGEMENT D/B/A-001748 | JUN 23 | WM REFUSE | 411-WATER & SEWER ENTERPRISE | 2294101-WASTE MGT COLL-PAYABLE | \$457,481.56 |
| V2306933 | 07/20/2023 | WASTE MANAGEMENT D/B/A-001748 | JUN 23 | WM REFUSE | 4300R-SOLID WASTE REVENUE | 343401-LANDFILL OPERATING FEES | (\$15,037.00) |
| V2306933 | 07/20/2023 | WASTE MANAGEMENT D/B/A-001748 | JUN2023 | WM SHALIMAR GARBAGE | 4100R-WATER & SEWER REVENUE | 343910-CHARGES FOR SERVICES | (\$360.97) |
| V2306933 | 07/20/2023 | WASTE MANAGEMENT D/B/A-001748 | JUN2023 | WM SHALIMAR GARBAGE | 411-WATER & SEWER ENTERPRISE | 2294101-WASTE MGT COLL-PAYABLE | \$7,219.35 |
| V2306941 | 07/20/2023 | WET 850 LLC-20230104 | 01 | LITTLE ADVENTURES CLASS: | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$1,500.00 |
| V2306941 | 07/20/2023 | WET 850 LLC-20230104 | 05 | LITTLE ADVENTURES CLASS: | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$3,000.00 |
| V2306942 | 07/20/2023 | WATERMAN VENTURES LLC-22000226 | 1084 | CHARTER BOAT SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$2,400.00 |
| V2306960 | 07/27/2023 | B&C FIRE SAFETY INC-001561 | A112238 | HEALTH DEPT #013A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$243.75 |
| V2306960 | 07/27/2023 | B&C FIRE SAFETY INC-001561 | INS112652 | CRTHS #008A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$925.00 |
| V2306960 | 07/27/2023 | B&C FIRE SAFETY INC-001561 | INS112654 | CRTHS #008A | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$925.00 |
| V2306963 | 07/27/2023 | BOONE OAKLEY, LLC-21900013 | 6728 | FY23: MEDIA ENGAGEMENTS | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$1,564.94 |
| V2306963 | 07/27/2023 | BOONE OAKLEY, LLC-21900013 | 6729 | FY23: MEDIA ENGAGEMENTS | 1410-OKALOOSA COUNTY TOURISM | 548040-PUBLIC RELATIONS | \$5,081.86 |
| V2306963 | 07/27/2023 | BOONE OAKLEY, LLC-21900013 | 6755 | RESEARCH: FORSTA | 1410-OKALOOSA COUNTY TOURISM | 548041-RESEARCH | \$10,497.92 |
| V2306963 | 07/27/2023 | BOONE OAKLEY, LLC-21900013 | 6756 | RESEARCH: FORSTA | 1410-OKALOOSA COUNTY TOURISM | 548041-RESEARCH | \$10,497.91 |
| V2306963 | 07/27/2023 | BOONE OAKLEY, LLC-21900013 | 6762 | BOONE OAKL:LA PRODUCTION | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$1,860.79 |
| V2306964 | 07/27/2023 | BOUND TREE MEDICAL LLC-20202642 | 85024147 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$250.78 |
| V2306964 | 07/27/2023 | BOUND TREE MEDICAL LLC-20202642 | 85024148 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,276.70 |
| V2306964 | 07/27/2023 | BOUND TREE MEDICAL LLC-20202642 | 85024149 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$351.56 |
| V2306964 | 07/27/2023 | BOUND TREE MEDICAL LLC-20202642 | 85025576 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$2,119.95 |
| V2306964 | 07/27/2023 | BOUND TREE MEDICAL LLC-20202642 | 85030527 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$9,777.44 |
| V2306964 | 07/27/2023 | BOUND TREE MEDICAL LLC-20202642 | 85030528 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$175.24 |
| V2306964 | 07/27/2023 | BOUND TREE MEDICAL LLC-20202642 | 85030529 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$182.38 |

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| V2306964 | 07/27/2023 | BOUND TREE MEDICAL LLC-20202642 | 85030530 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,314.08 |
| V2306964 | 07/27/2023 | BOUND TREE MEDICAL LLC-20202642 | 85031868 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$746.34 |
| V2306964 | 07/27/2023 | BOUND TREE MEDICAL LLC-20202642 | 85031869 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,243.90 |
| V2306964 | 07/27/2023 | BOUND TREE MEDICAL LLC-20202642 | 85031870 | EMS MEDICAL SUPPLIES | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$25.00 |
| V2306966 | 07/27/2023 | C W ROBERTS CONTRACTING INC-20101504 | 112733 | DEFUNIAK ASPHALT | 3201-R/B CONSITUTIONAL GAS TAX | 563490-OTHER IMPROVEMENTS | \$78,028.20 |
| V2306966 | 07/27/2023 | C W ROBERTS CONTRACTING INC-20101504 | 112733 | DEFUNIAK ASPHALT | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$2,374.20 |
| V2306966 | 07/27/2023 | C W ROBERTS CONTRACTING INC-20101504 | 112930 | DEFUNIAK ASPHALT | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$272.70 |
| V2306966 | 07/27/2023 | C W ROBERTS CONTRACTING INC-20101504 | 113044 | DEFUNIAK ASPHALT | 3201-R/B CONSITUTIONAL GAS TAX | 563490-OTHER IMPROVEMENTS | \$27,796.88 |
| V2306966 | 07/27/2023 | C W ROBERTS CONTRACTING INC-20101504 | 113044 | DEFUNIAK ASPHALT | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$460.00 |
| V2306969 | 07/27/2023 | CH2M HILL ENGINEERS INC-22100166 | D3629800005 | TO13 D3629800 | 4101-WATER & SEWER-OPERATING | 531900-PS-OTHER | \$5,448.90 |
| V2306972 | 07/27/2023 | CINTAS CORPORATION-22100034 | 4161808870 | WS 18352404 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$9.52 |
| V2306972 | 07/27/2023 | CINTAS CORPORATION-22100034 | 4161808962 | WS 18593078 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$1.87 |
| V2306972 | 07/27/2023 | CINTAS CORPORATION-22100034 | 4161808999 | WS 18328309 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$63.76 |
| V2306972 | 07/27/2023 | CINTAS CORPORATION-22100034 | 4161809371 | WS 18355739 | 4101-WATER & SEWER-OPERATING | 534550-CS-UNIFORMS | \$126.51 |
| V2306973 | 07/27/2023 | CITY OF DESTIN-004710 | 2023OPS1 | WTRFRNT 10/1/22-3/31/ | 1175-1ST TDT-BEACHES & PARKS | 581702-CITY OF DESTIN | \$109,702.16 |
| V2306973 | 07/27/2023 | CITY OF DESTIN-004710 | 2023OPS1 | WTRFRNT 10/1/22-3/31/ | 1413-CITY OF DESTIN | 581702-CITY OF DESTIN | \$86,194.56 |
| V2306979 | 07/27/2023 | COWIN EQUIPMENT CO INC-000237 | REISSUE CK | DOOSAN 125WCU 125KW PORTA | 4101-WATER & SEWER-OPERATING | 564302-PHYSICAL ENVIRONMNT EQUIP | \$40,569.27 |
| V2306979 | 07/27/2023 | COWIN EQUIPMENT CO INC-000237 | REISSUE CK | DOOSAN G190WCU 190 KW POR | 4101-WATER & SEWER-OPERATING | 564302-PHYSICAL ENVIRONMNT EQUIP | \$86,544.73 |
| V2306987 | 07/27/2023 | DEPT OF JUVENILE JUSTICE-20501842 | 20230746 | JULY 2023 SVC | 0114-GEN SERV-OTHER | 581290-OTHER PUBLIC SAFETY | \$65,060.41 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13115 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549906-BACKGROUND CHECKS | \$148.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13115 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549907-RANDOM DRUG TESTING | \$222.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13115 | DOC PRE-EMPLOYMENT | 1024-PRISONER BENEFIT | 549907-RANDOM DRUG TESTING | \$37.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13115 | RISK PRE-EMPLOYMENT | 5102-SELF INSURANCE | 531300-PS-HEALTH EXAMS | \$37.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13116 | FLEET PRE-EMPLOYMENT | 5200-FLEET OPERATIONS | 549907-RANDOM DRUG TESTING | \$37.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13116 | ROAD PRE-EMPLOYMENT | 1002-ROAD MAINTENANCE | 549906-BACKGROUND CHECKS | \$37.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13116 | ROAD PRE-EMPLOYMENT | 1005-ROAD CONSTRUCTION | 549906-BACKGROUND CHECKS | \$37.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13116 | SW PRE-EMPLOYMENT | 4301-SOLID WASTE | 549906-BACKGROUND CHECKS | \$37.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13116 | SW PRE-EMPLOYMENT | 4301-SOLID WASTE | 549907-RANDOM DRUG TESTING | \$111.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13116 | TRAF PRE-EMPLOYMENT | 1003-TRAFFIC SIGNAL MAINT | 549906-BACKGROUND CHECKS | \$37.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13116 | TRAN PRE-EMPLOYMENT | 0141-COMMUNITY TRANSIT (WAVE) | 549906-BACKGROUND CHECKS | \$37.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13116 | WS PRE-EMPLOYMENT | 4101-WATER & SEWER-OPERATING | 549906-BACKGROUND CHECKS | \$74.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13116 | WS PRE-EMPLOYMENT | 4101-WATER & SEWER-OPERATING | 549907-RANDOM DRUG TESTING | \$148.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13117 | BEACH SAFETY TEST | 0125-BEACH SAFETY | 549906-BACKGROUND CHECKS | \$74.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13117 | BEACH SAFETY TEST | 0125-BEACH SAFETY | 549907-RANDOM DRUG TESTING | \$74.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13117 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549906-BACKGROUND CHECKS | \$296.00 |

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|----------|------------|---------------------------------------|----------|---------------------------|--------------------------------|----------------------------|------------|
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13117 | DOC PRE-EMPLOYMENT | 0126-CORRECTIONS DEPARTMENT | 549907-RANDOM DRUG TESTING | \$37.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13117 | EMS PRE-EMPLOYMENT | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS | \$185.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13117 | EMS PRE-EMPLOYMENT | 4500-EMERGENCY MEDICAL SERVICE | 549907-RANDOM DRUG TESTING | \$259.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13117 | HR PRE-EMPLOYMENT | 0104-HUMAN RESOURCES | 549906-BACKGROUND CHECKS | \$20.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13117 | RISK PRE-EMPLOYMENT | 5102-SELF INSURANCE | 531300-PS-HEALTH EXAMS | \$444.00 |
| V2306994 | 07/27/2023 | DRUG FREE WORKPLACES INC D/B/A-011218 | 13117 | WS PRE-EMPLOYMENT | 4101-WATER & SEWER-OPERATING | 549907-RANDOM DRUG TESTING | \$37.00 |
| V2306995 | 07/27/2023 | EMERALD COAST BAIT & TACKLE-22100165 | 95 | LITTLE ADVENTURES CLASS # | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$4,000.00 |
| V2306996 | 07/27/2023 | EVERYTHING BUT FISH-20220126 | 12 | PACK #7 BOARDS & BRUNCH 4 | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$531.25 |
| V2306996 | 07/27/2023 | EVERYTHING BUT FISH-20220126 | 7 | PACK #7 BOARDS & BRUNCH 4 | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$531.25 |
| V2306996 | 07/27/2023 | EVERYTHING BUT FISH-20220126 | 8 | PACK #7 BOARDS & BRUNCH 4 | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$531.25 |
| V2306996 | 07/27/2023 | EVERYTHING BUT FISH-20220126 | 9 | PACK #7 BOARDS & BRUNCH 4 | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$531.25 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601456 | BEND, 3/4" BRASS, 90 DEGR | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$98.83 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601456 | COUPLING, 3/4" 3-PART | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$78.17 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601456 | CURB STOP, 1" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$174.22 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601456 | CURB STOP, 1" CTS GRIP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$301.07 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 14601456 | CURB STOP, 3/4" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$264.89 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613786 | 3/4" MALE BRASS ADAPTER | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$137.59 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613786 | BEND, 3/4" BRASS, 90 DEGR | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$111.72 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613786 | CURB STOP, 1" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$168.24 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613786 | CURB STOP, 1" CTS GRIP | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$170.17 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613786 | CURB STOP, 3/4" COMPRESSI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$149.73 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 14613786 | SADDLE, SEWER 6"-12" X 4" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$71.05 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491811 | METER BOX, CARSON | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$6,621.16 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491811 | SLEEVE, 6" X 12" D.I. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$466.60 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491811 | SLEEVE, 6"X 12" MECH. JOI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,302.64 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491812 | METER BOX, CARSON | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,302.64 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491812 | SLEEVE, 6" X 12" D.I. | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$91.80 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491812 | SLEEVE, 6"X 12" MECH. JOI | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$256.28 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491815 | 12" FLANGE ACCESSORY SET, | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$170.00 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491815 | 6" MEGA-LUG ACCESORY SET | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$560.20 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491815 | GATE VALVE, 6" AFC SERIES | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$967.51 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491815 | METER RISER, 3/4" X 12" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$347.96 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491815 | METER RISER, 3/4" X 7" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$398.41 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491815 | METER RISER, 3/4" X 9" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$336.12 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491815 | REPAIR CLAMP, 6" X 20" FU | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$155.60 |

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| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491815 | SLEEVE, 6" X 6" TAPPING | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$522.64 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491817 | 12" FLANGE ACCESSORY SET, | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$91.83 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491817 | 6" MEGA-LUG ACCESORY SET | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$302.64 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491817 | GATE VALVE, 6" AFC SERIES | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$522.64 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491817 | METER RISER, 3/4" X 12" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$187.96 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491817 | METER RISER, 3/4" X 7" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$215.22 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491817 | METER RISER, 3/4" X 9" | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$181.57 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491817 | REPAIR CLAMP, 6" X 20" FU | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$84.05 |
| V2306997 | 07/27/2023 | FERGUSON ENTERPRISES INC-20300333 | 1491817 | SLEEVE, 6" X 6" TAPPING | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$282.33 |
| V2307002 | 07/27/2023 | FRATERNAL ORDER OF POLICE-L2291189 | | DED:0021 FOP DUES | 801-PAYROLL CLEARING FUND BCC | 2291189-N OKAL FRTNL ORDR POL LDG | \$80.00 |
| V2307003 | 07/27/2023 | GEHRING GROUP INC-22100135 | 1082990 | JUNE 2023 SVC | 5102-SELF INSURANCE | 531900-PS-OTHER | \$9,500.00 |
| V2307007 | 07/27/2023 | HDR ENGINEERING INC-014984 | 1200540621 | TO22 JOHN KING WIDENI | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$17,473.12 |
| V2307009 | 07/27/2023 | J & P CONSTRUCTION CO INC-20100058 | 10 | APWRF SOLIDS EXPAN | 411-WATER & SEWER ENTERPRISE | 2051100-CONTRACTS PAY-RETAINED% | (\$29,475.00) |
| V2307009 | 07/27/2023 | J & P CONSTRUCTION CO INC-20100058 | 10 | APWRF SOLIDS EXPAN | 4125-SEWER CONSTRUCTION | 563542-ARBENNIE WRF UPGRADES | \$589,500.00 |
| V2307009 | 07/27/2023 | J & P CONSTRUCTION CO INC-20100058 | 10 | OKA ISLAND BPS | 411-WATER & SEWER ENTERPRISE | 2051100-CONTRACTS PAY-RETAINED% | (\$5,250.00) |
| V2307009 | 07/27/2023 | J & P CONSTRUCTION CO INC-20100058 | 10 | OKA ISLAND BPS | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$105,000.00 |
| V2307009 | 07/27/2023 | J & P CONSTRUCTION CO INC-20100058 | 9 | OKA ISLAND BPS | 411-WATER & SEWER ENTERPRISE | 2051100-CONTRACTS PAY-RETAINED% | (\$5,689.55) |
| V2307009 | 07/27/2023 | J & P CONSTRUCTION CO INC-20100058 | 9 | OKA ISLAND BPS | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$113,791.00 |
| V2307011 | 07/27/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2200389 | PW RECORDING FEE | 0114-GEN SERV-OTHER | 549151-RECORDING FEES | \$27.00 |
| V2307011 | 07/27/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2201213 | PW RECORDING FEE | 0114-GEN SERV-OTHER | 549151-RECORDING FEES | \$35.50 |
| V2307011 | 07/27/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2201214 | PW RECORDING FEE | 0114-GEN SERV-OTHER | 549151-RECORDING FEES | \$10.70 |
| V2307011 | 07/27/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2201216 | PW RECORDING FEE | 0114-GEN SERV-OTHER | 549151-RECORDING FEES | \$10.70 |
| V2307011 | 07/27/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2201217 | PW RECORDING FEE | 0114-GEN SERV-OTHER | 549151-RECORDING FEES | \$10.70 |
| V2307011 | 07/27/2023 | JD PEACOCK II CLERK OF COURT-006052 | 2201219 | PW RECORDING FEE | 0114-GEN SERV-OTHER | 549151-RECORDING FEES | \$10.70 |
| V2307014 | 07/27/2023 | L3HARRIS TECHNOLOGIES INC-21000395 | 93413419 | JULY 2023 | 0121-EMERGENCY MANAGEMENT | 541010-COMMUNICATIONS SERVICE | \$126.00 |
| V2307014 | 07/27/2023 | L3HARRIS TECHNOLOGIES INC-21000395 | 93413419 | JULY 2023 | 0125-BEACH SAFETY | 541010-COMMUNICATIONS SERVICE | \$189.00 |
| V2307014 | 07/27/2023 | L3HARRIS TECHNOLOGIES INC-21000395 | 93413419 | JULY 2023 | 4500-EMERGENCY MEDICAL SERVICE | 541010-COMMUNICATIONS SERVICE | \$783.00 |
| V2307015 | 07/27/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030747 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$9,154.08 |
| V2307015 | 07/27/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030779 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$4,092.69 |
| V2307015 | 07/27/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030852 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$10,062.48 |
| V2307015 | 07/27/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 030881 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$4,108.33 |
| V2307015 | 07/27/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031290 | L WIBLE 7/8/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$377.92 |
| V2307015 | 07/27/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031290 | M MACAULAY 7/8/23 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$939.04 |
| V2307015 | 07/27/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031290 | S SHEPARD 7/8/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$939.04 |
| V2307015 | 07/27/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031465 | L WIBLE 7/15/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$377.92 |

Warrant Listing

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|----------|------------|--|--------------|---------------------------|----------------------------------|----------------------------------|--------------|
| V2307015 | 07/27/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031465 | M MACAULAY 7/15/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$939.04 |
| V2307015 | 07/27/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031465 | S SHEPARD 7/15/2023 | 0175-TOURIST DISTRICT PARKS | 534500-CS-PERSONNEL | \$939.04 |
| V2307015 | 07/27/2023 | LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150 | 031486 | FY23:LA PROG- LABOR/REIMB | 1410-OKALOOSA COUNTY TOURISM | 534500-CS-PERSONNEL | \$4,239.81 |
| V2307017 | 07/27/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2306OBCFSA | BCC FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$1,304.00 |
| V2307017 | 07/27/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2306OBCFSA | CLERK FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$85.00 |
| V2307017 | 07/27/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2306OBCFSA | PA FLEX | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$30.00 |
| V2307017 | 07/27/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2306OBCHSA | BCC HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$2,070.00 |
| V2307017 | 07/27/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2306OCC | CLERK HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$247.50 |
| V2307017 | 07/27/2023 | LOCKARD & WILLIAMS INSURANCE SVC PA-21000019 | 2306OCPA | PA HSA | 5102-SELF INSURANCE | 534115-CS-UNREIMBUR MED CARE/HRA | \$81.00 |
| V2307018 | 07/27/2023 | MANSFIELD OIL CO INC-20402014 | 24431468 | UNLEADED | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$19,272.20 |
| V2307018 | 07/27/2023 | MANSFIELD OIL CO INC-20402014 | 24459251 | DIESEL | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$17,966.19 |
| V2307018 | 07/27/2023 | MANSFIELD OIL CO INC-20402014 | 24460903 | DIESEL | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$17,983.02 |
| V2307018 | 07/27/2023 | MANSFIELD OIL CO INC-20402014 | 24470824 | UNLEADED | 5200-FLEET OPERATIONS | 552014-GASOLINE & SPECIAL FUELS | \$22,480.68 |
| V2307019 | 07/27/2023 | META PLATFORMS, INC-22000099 | 25242103 | FB/ INSTA: BOOSTED POSTS | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$11,293.17 |
| V2307019 | 07/27/2023 | META PLATFORMS, INC-22000099 | 25242103 | FB/INSTA: BOOST BCH FLAGS | 1410-OKALOOSA COUNTY TOURISM | 548065-SHARED MEDIA | \$1,644.00 |
| V2307019 | 07/27/2023 | META PLATFORMS, INC-22000099 | 25242103 | META: IN DESTINATION | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$17,727.21 |
| V2307020 | 07/27/2023 | METLIFE-21500073 | JULY23282803 | BCC COBRA DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291175-BCC COBRA INS | \$203.92 |
| V2307020 | 07/27/2023 | METLIFE-21500073 | JULY23282803 | BCC DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291044-EMPLOYEE DENTAL PLAN | \$33,489.38 |
| V2307020 | 07/27/2023 | METLIFE-21500073 | JULY23282803 | CLK DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291179-CLK DENTAL INS | \$3,758.27 |
| V2307020 | 07/27/2023 | METLIFE-21500073 | JULY23282803 | COC COBRA DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291176-CLK COBRA INS | (\$50.98) |
| V2307020 | 07/27/2023 | METLIFE-21500073 | JULY23282803 | OCTC COBRA DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291178-OCTC COBRA INS | \$50.98 |
| V2307020 | 07/27/2023 | METLIFE-21500073 | JULY23282803 | OCTC DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291181-OCTC DENTAL INS | \$3,704.77 |
| V2307020 | 07/27/2023 | METLIFE-21500073 | JULY23282803 | PA COBRA DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291177-PA COBRA INS | \$50.98 |
| V2307020 | 07/27/2023 | METLIFE-21500073 | JULY23282803 | PA DENTAL | 801-PAYROLL CLEARING FUND BCC | 2291180-PA DENTAL INS | \$1,226.33 |
| V2307026 | 07/27/2023 | MOTT MACDONALD CONSULTANTS-20400265 | 502407674 | TO18 LIVE OAK CHURCH | 3301-SALES TAX ROAD PROJECTS | 563001-INFRASTRUCTURE-SALES TAX | \$1,152.00 |
| V2307027 | 07/27/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2309 | JUNE 2023 SVC | 702045-USDOT FY20 CARES ACT 5307 | 534410-CS-PUBLIC TRANSPORTATION | \$61,619.89 |
| V2307027 | 07/27/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2309 | JUNE 2023 SVC | 702045-USDOT FY20 CARES ACT 5307 | 534412-CS-TRANSPORTATION (CAP) | \$23,998.65 |
| V2307027 | 07/27/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2309 | JUNE 2023 SVC | 702340-FY23 FDOT TRIP & EQUIP(O) | 534410-CS-PUBLIC TRANSPORTATION | \$50,956.88 |
| V2307027 | 07/27/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2309 | JUNE 2023 SVC | 702341-FDOT FTA 5311 (O) | 534410-CS-PUBLIC TRANSPORTATION | \$12,281.58 |
| V2307027 | 07/27/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2309 | JUNE 2023 SVC | 702343-FDOT TRNS CRDR DEV PR (O) | 534410-CS-PUBLIC TRANSPORTATION | \$48,495.36 |
| V2307027 | 07/27/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2309 | JUNE 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | (\$2,450.00) |
| V2307027 | 07/27/2023 | MV CONTRACT TRANSPORTATION INC-21900076 | 2309 | JUNE 2023 SVC | 70544-GRANT PROCEEDS (C) | 534410-CS-PUBLIC TRANSPORTATION | \$27,274.06 |

Warrant Listing

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|----------|------------|--|--------------|-----------------------|--------------------------------|----------------------------------|--------------|
| V2307030 | 07/27/2023 | OKALOOSA COUNTY TAX COLLECTOR-002498 | V23046 | VIN 16V2F3629R6292909 | 4101-WATER & SEWER-OPERATING | 549900-MISCELLANEOUS CHARGES | \$117.55 |
| V2307032 | 07/27/2023 | PANHANDLE ANIMAL-003831 | OKA623 | JUNE 2023 SVC | 0161-PUBLIC HEALTH | 534610-CS-P.A.W.S | \$58,036.00 |
| V2307034 | 07/27/2023 | POLYENGINEERING INC-003365 | 19874 | TO4 5/1-6/30/2023 | 3303-SALES TAX STORMWATER PROJ | 563003-BOB WHITE DRIVE | \$10,660.00 |
| V2307041 | 07/27/2023 | SUNSHINE STATE ONE CALL OF FL INC-014451 | PSINV1025127 | WS 6/1-30/2023 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$272.12 |
| V2307041 | 07/27/2023 | SUNSHINE STATE ONE CALL OF FL INC-014451 | PSINV1025127 | WS 6/1-30/2023 | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$272.12 |
| V2307042 | 07/27/2023 | SYOTOS, LLC-21900108 | 2039 | SEC SVC 7/1-7/9/2023 | 0175-TOURIST DISTRICT PARKS | 534900-CS-OTHER | \$218.40 |
| V2307042 | 07/27/2023 | SYOTOS, LLC-21900108 | 2039 | SEC SVC 7/1-7/9/2023 | 1750-UNINCORPORATED MSTU | 534900-CS-OTHER | \$117.60 |
| V2307054 | 07/27/2023 | GANNETT SATELLITE INFO NETWORK-014333 | 0575013575 | USA TODAY: PAID MEDIA | 1410-OKALOOSA COUNTY TOURISM | 548030-PAID MEDIA-FAMILIES | \$103,551.90 |
| V2307062 | 07/27/2023 | WATERMAN VENTURES LLC-22000226 | 1086 | CHARTER BOAT SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$1,600.00 |
| V2307062 | 07/27/2023 | WATERMAN VENTURES LLC-22000226 | 1087 | CHARTER BOAT SVC | 1410-OKALOOSA COUNTY TOURISM | 534900-CS-OTHER | \$600.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0005 | WEATHERTAP | 0121-EMERGENCY MANAGEMENT | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$369.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0013 | AMZN MKTP US 4A3KV21F | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$2,783.79 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0013 | CARQUEST 8370 | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$292.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0013 | EMERGENCY STANDBY POW | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$305.66 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0013 | EMERGENCY STANDBY POW | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$604.86 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0013 | EMERGENCY STANDBY POW | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$741.34 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0013 | EMERGENCY STANDBY POW | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$1,310.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0013 | NAPA STORE 1659070 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$104.77 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0013 | NIC FDEP PAYMENT SYS | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$225.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0013 | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$390.05 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0013 | TEL-CONN CABLE & ELEC | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$3,718.30 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0301 | NATIONAL ASSOCIATION | 0610-PRETRIAL SERVICES PROGRAM | 555001-TRAINING/EDUCATION EXPENS | \$1,050.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0301 | WAL-MART #0944 | 0610-PRETRIAL SERVICES PROGRAM | 552990-OTHER SUPPLIES | \$48.65 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0377 | AAG ELECTRIC MOTORS & | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$1,833.47 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0377 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$25.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0377 | ELECTRONIC REPAIR CO | 0112-FACILITIES MAINTENANCE | 546640-RM-EQUIPMENT | \$762.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0377 | GULF ICE SYSTEMS INC | 0112-FACILITIES MAINTENANCE | 546640-RM-EQUIPMENT | \$184.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0377 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$19.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0377 | SOUTHERN PIPE #834 FO | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$642.54 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0502 | BAY AREA PRINTING & G | 1001-ENG & ADMIN DEPT | 551001-OFFICE SUPPLIES | \$207.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0502 | SUNPASS ACC601498 | 1003-TRAFFIC SIGNAL MAINT | 540001-TRAVEL IN-COUNTY | \$100.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0502 | THE UPS STORE 6577 | 1001-ENG & ADMIN DEPT | 542001-POSTAGE/FREIGHT CHARGES | \$11.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | AMZN MKTP US 6G8AF7OQ | 0160-MOSQUITO CONTROL | 546640-RM-EQUIPMENT | \$69.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | AMZN MKTP US AW0154YN | 0160-MOSQUITO CONTROL | 546640-RM-EQUIPMENT | \$20.18 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | AMZN MKTP US DP4FW4C0 | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES | \$524.14 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | AMZN MKTP US MQ3ST775 | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$85.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | AMZN MKTP US MQ3ST775 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$61.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | BAYOU CONCRETE LLC | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$793.05 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$440.16 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | GRAINGER | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$144.22 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | HOMEDEPOT.COM | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$881.28 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | IMPERIAL DADE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$2,197.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | IMPERIAL DADE | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES | \$2,132.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | IN RYLES GRASSING LL | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$1,390.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | IN SAFETY ZONE HOLDI | 1002-ROAD MAINTENANCE | 552200-SAFETY SUPPLIES | \$1,601.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | IN SUNSHINE STATE SO | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$132.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | LOWES #00479 | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$80.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | LOWES #00479 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$24.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | LOWES #00479 | 1003-TRAFFIC SIGNAL MAINT | 546642-RM-TRAFFIC LIGHTS | \$88.66 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | LOWES #00479 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$71.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | LOWES #00479 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$257.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | LOWES #00479 | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$922.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | OSBURN ASSOICATES INC | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$391.23 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | OSBURN ASSOICATES INC | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$521.64 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | PARADISE PAPER 2 | 0160-MOSQUITO CONTROL | 552990-OTHER SUPPLIES | \$59.34 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | PARADISE PAPER 2 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$59.34 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | PR CHEMICAL & PAPER S | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$100.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | STATE CHEMIC STATE CH | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$1,414.13 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | STATE CHEMIC STATE CH | 1750-UNINCORPORATED MSTU | 552700-JANITORIAL SUPPLIES | \$1,129.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | STILES OUTDOOR POWER | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$435.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | SUPREME PAPER SUPPLIE | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES | \$410.89 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | SUPREME PAPER SUPPLIE | 1750-UNINCORPORATED MSTU | 552700-JANITORIAL SUPPLIES | \$1,169.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | VULCAN SGC | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$887.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | VULCAN SGC | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$892.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | VULCAN SGC | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$910.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | WAL-MART #0919 | 4301-SOLID WASTE | 552990-OTHER SUPPLIES | \$47.84 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0526 | WM SUPERCENTER #919 | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$80.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0638 | LOWES #00479 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$151.86 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0790 | MARGARITAVILLE RST OR | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$414.10 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0790 | MARRIOTT MARQUIS WASH | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$1,910.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0790 | SQ GRAND CAB COMPANY | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$17.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0790 | SQ UVC | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$16.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0790 | SQ UVC INC | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$12.36 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0790 | UBER TRIP | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$41.09 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | AMAZON.COM HW6JC92E3 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$129.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | AMZN MKTP US DE3BA745 | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$89.84 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | AMZN MKTP US DV9QC3UE | 4500-EMERGENCY MEDICAL SERVICE | 551001-OFFICE SUPPLIES | \$39.28 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | AMZN MKTP US DV9QC3UE | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$29.40 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|---------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | CARDIOTRONIX | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$3,493.53 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$209.52 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$237.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$617.65 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$711.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,235.30 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$1,898.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | HENRY SCHEIN | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$4,177.35 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | HIGH TECH CLEANERS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | (\$10.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | LOWES #01782 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$145.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | PR CHEMICAL & PAPER S | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$241.15 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | PRIMARY PHARMACEUTICA | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$3,696.03 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | QUADMED INC. | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$190.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | QUADMED INC. | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$220.32 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | QUADMED INC. | 4500-EMERGENCY MEDICAL SERVICE | 552600-MEDICAL SUPPLIES | \$510.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0841 | SQ DESTIN PRINTS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$1,475.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0871 | VEHICLE SAFETY SUPPLY | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$31.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | AMZN MKTP US DJ4YE9OC | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$199.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | AMZN MKTP US IE78H800 | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$375.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | AMZN MKTP US JJ6D61MN | 4301-SOLID WASTE | 546640-RM-EQUIPMENT | \$8.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | AMZN MKTP US RJ4VM18W | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$6.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | BAYOU CONCRETE LLC | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$605.63 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | BEARD EQUIPMENT FREEP | 4301-SOLID WASTE | 552990-OTHER SUPPLIES | \$177.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | DLT SOLUTIONS 703-773 | 1001-ENG & ADMIN DEPT | 552801-COMPUTER SOFTWARE | \$317.61 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | FERGUSON ENT 1204 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$88.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | HARBOR FREIGHT TOOLS | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$59.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | JVC MEDIA OF FL FT. W | 4301-SOLID WASTE | 548001-PROMOTIONAL ACTIVITIES | (\$490.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | LOWES #00479 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | (\$11.85) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | LOWES #00479 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$139.44 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | LOWES #00479 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$181.09 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | LOWES #00479 | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$6.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | ODP BUS SOL LLC # 101 | 4301-SOLID WASTE | 551001-OFFICE SUPPLIES | (\$2.10) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | ODP BUS SOL LLC # 101 | 4301-SOLID WASTE | 551001-OFFICE SUPPLIES | \$42.71 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | ODP BUS SOL LLC # 101 | 4301-SOLID WASTE | 551001-OFFICE SUPPLIES | \$114.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | RACETRACK ACE | 1002-ROAD MAINTENANCE | 553004-STORMWATER MATERIALS | \$261.84 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | RACETRACK ACE | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$569.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | RUBBER & SPECIALTIES | 4301-SOLID WASTE | 549303-WRIGHT REMEDIATION | \$393.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | SQ THE RESTROOM | 1004-STORMWATER MANAGEMENT | 544640-R/L-EQUIPMENT | \$65.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | SQ THE RESTROOM | 3202-ROAD/BRIDGE-1 LOGT | 544640-R/L-EQUIPMENT | \$65.00 |

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|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | STERICYCLE INC/SHRED- | 4301-SOLID WASTE | 548001-PROMOTIONAL ACTIVITIES | \$770.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | THE HOME DEPOT #6301 | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$149.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | THE UPS STORE 2135 | 1003-TRAFFIC SIGNAL MAINT | 542001-POSTAGE/FREIGHT CHARGES | \$34.31 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | TRILOGY MEDICAL WASTE | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$263.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | U-HAUL MOVING & STORA | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | (\$20.01) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | U-HAUL MOVING & STORA | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$20.01 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | U-HAUL MOVING & STORA | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$25.28 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0892 | WAL-MART #0919 | 4301-SOLID WASTE | 549900-MISCELLANEOUS CHARGES | \$32.16 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0964 | CRESTVIEW LANDFILL LL | 4125-SEWER CONSTRUCTION | 563547-RECLAIM WATER MAIN NV/EGL | \$108.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0964 | FERGUSON ENT #335 | 4125-SEWER CONSTRUCTION | 563915-EX LS-ON SITE BYPASS PUMP | \$4,377.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0964 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,126.44 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0964 | FORTILINE 6069-VALDOS | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$420.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0964 | FORTILINE-GREENVILLE | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,155.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0964 | FORTILINE-LEXINGTON - | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$595.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0964 | JOHNNY ON THE SPOT | 4120-WATER CONSTRUCTION | 563301-WATER-NEW LINES | \$114.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0964 | VERMEER SOUTHEAST PEN | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT | \$1,402.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0964 | VULCAN MATERIALS B2B | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$1,647.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | AMZN MKTP US 1E38K25R | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A. | \$68.47 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | AMZN MKTP US 7W314622 | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A. | \$13.38 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | AMZN MKTP US F69WF9QA | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A. | \$135.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | AMZN MKTP US IL1YF5SQ | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$204.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | AMZN MKTP US UO1NA9A3 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$79.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | AMZN MKTP US WA08D944 | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A. | \$3,417.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | AUTOMATIONDIRECT.COM | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A. | \$3,675.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | ENERGY PIPE & SUPPLY | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A. | \$417.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A. | \$10.58 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A. | \$22.32 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$50.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$15.11 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | LOWES #00479 | 4125-SEWER CONSTRUCTION | 563304-SCADA REPLACE/UPGR-SEWER | \$12.48 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | LOWES #00479 | 4125-SEWER CONSTRUCTION | 563547-RECLAIM WATER MAIN NV/EGL | \$25.66 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | LOWES #00479 | 4125-SEWER CONSTRUCTION | 563547-RECLAIM WATER MAIN NV/EGL | \$29.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | STUART C IRBY | 4101-WATER & SEWER-OPERATING | 546010-RM-S.C.A.D.A. | \$2,455.32 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | STUART C IRBY | 4125-SEWER CONSTRUCTION | 563304-SCADA REPLACE/UPGR-SEWER | \$4,439.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0977 | WALKERS ACE HDWE | 4125-SEWER CONSTRUCTION | 563547-RECLAIM WATER MAIN NV/EGL | \$8.37 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 0984 | THE CRANE CENTER | 5102-SELF INSURANCE | 531300-PS-HEALTH EXAMS | \$300.00 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1060 | DUNKIN #350119 Q35 | 0102-COUNTY ADMINISTRATOR | 549113-RECOGNITION & HOSPITALITY | \$67.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1114 | USPS PO 1119200950 | 0130-AGRICULTURE EXTENSION | 542001-POSTAGE/FREIGHT CHARGES | \$10.55 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1166 | EPN EXPERIAN BIZCREDI | 0103-PURCHASING DEPARTMENT | 549900-MISCELLANEOUS CHARGES | \$49.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1334 | AMAZON.COM AMZN.COM/B | 0128-BEACH PARK RANGER PROGRAM | 546645-RM-MOTOR VEHICLE | (\$269.43) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1334 | AMAZON.COM UJ38O1BU3 | 0128-BEACH PARK RANGER PROGRAM | 546645-RM-MOTOR VEHICLE | \$269.39 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1334 | AMERICAN AED LLC | 0128-BEACH PARK RANGER PROGRAM | 552600-MEDICAL SUPPLIES | \$1,370.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | A TO Z LOCK AND SAFE | 0112-FACILITIES MAINTENANCE | 534900-CS-OTHER | \$145.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM 9B2LC8Y63 | 0170-COUNTY PARKS | 552800-COMPUTER SUPPLIES | \$52.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM 9B2LC8Y63 | 1750-UNINCORPORATED MSTU | 552800-COMPUTER SUPPLIES | \$97.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM DB24T8J73 | 0112-FACILITIES MAINTENANCE | 552800-COMPUTER SUPPLIES | \$178.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM DB24T8J73 | 0170-COUNTY PARKS | 552800-COMPUTER SUPPLIES | \$31.15 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM DB24T8J73 | 1750-UNINCORPORATED MSTU | 552800-COMPUTER SUPPLIES | \$57.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM TD44U7QN3 | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES | \$126.42 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM WE2AG1V13 | 0112-FACILITIES MAINTENANCE | 552200-SAFETY SUPPLIES | \$8.30 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM WE2AG1V13 | 0170-COUNTY PARKS | 552200-SAFETY SUPPLIES | \$2.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMAZON.COM WE2AG1V13 | 1750-UNINCORPORATED MSTU | 552200-SAFETY SUPPLIES | \$20.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US 0Q8S02H8 | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$25.07 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US 305O24L2 | 0175-TOURIST DISTRICT PARKS | 552500-TOOLS & SMALL IMPLEMENTS | \$146.67 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US 3Q0N45SO | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$21.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US 6Q8Z85ZF | 0112-FACILITIES MAINTENANCE | 546640-RM-EQUIPMENT | \$48.45 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US 6Q8Z85ZF | 0170-COUNTY PARKS | 546640-RM-EQUIPMENT | \$16.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US 6Q8Z85ZF | 1750-UNINCORPORATED MSTU | 546640-RM-EQUIPMENT | \$31.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US 7G87X7P8 | 0112-FACILITIES MAINTENANCE | 552011-GREASE, OIL & LUBRICANTS | \$37.03 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US 7G87X7P8 | 0175-TOURIST DISTRICT PARKS | 552011-GREASE, OIL & LUBRICANTS | \$52.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US 7G87X7P8 | 1750-UNINCORPORATED MSTU | 552011-GREASE, OIL & LUBRICANTS | \$68.77 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US GB3JE2CY | 0112-FACILITIES MAINTENANCE | 541011-CELLULAR PHONES/PAGERS | \$25.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US I95NQ62Y | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$13.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US Q109K5RV | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$41.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US RM9WW58R | 0112-FACILITIES MAINTENANCE | 551001-OFFICE SUPPLIES | \$47.45 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | AMZN MKTP US T28N8105 | 3179-CAP OUTLAY PROJ-FBIP | 546620-RM-FACILITIES | \$66.34 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | CROWN PLUMBING LLC | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$750.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | DEUTZ SALESSERVICES | 0175-TOURIST DISTRICT PARKS | 546640-RM-EQUIPMENT | \$16.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | DEUTZ SALESSERVICES | 0175-TOURIST DISTRICT PARKS | 546640-RM-EQUIPMENT | \$1,287.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | FERGUSON ENT #546 | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$156.69 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | HCM PHIL DIRT INC | 0170-COUNTY PARKS | 534900-CS-OTHER | \$490.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$84.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 552990-OTHER SUPPLIES | \$15.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | LOWES #00479 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | (\$359.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | LOWES #00479 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$359.00 |

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|----------|------------|------------------------|---------|-----------------------|-----------------------------|----------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$30.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$171.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$567.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$630.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | SIGNS GALORE INC | 1750-UNINCORPORATED MSTU | 552013-SIGN MATERIALS | \$132.22 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | SQ THE RESTROOM | 0175-TOURIST DISTRICT PARKS | 544640-R/L-EQUIPMENT | \$65.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | SQ THE RESTROOM | 1750-UNINCORPORATED MSTU | 544640-R/L-EQUIPMENT | \$155.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | SQ THE RESTROOM | 1750-UNINCORPORATED MSTU | 544640-R/L-EQUIPMENT | \$415.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | SQ THE RESTROOM | 3179-CAP OUTLAY PROJ-FBIP | 544640-R/L-EQUIPMENT | \$525.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | SUNPASS ACC103349957 | 0112-FACILITIES MAINTENANCE | 540001-TRAVEL IN-COUNTY | \$11.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | SUNPASS ACC749073 | 0112-FACILITIES MAINTENANCE | 540001-TRAVEL IN-COUNTY | \$29.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | SUNPASS ACC749073 | 0175-TOURIST DISTRICT PARKS | 540001-TRAVEL IN-COUNTY | \$5.23 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | SUNPASS ACC749073 | 0175-TOURIST DISTRICT PARKS | 540001-TRAVEL IN-COUNTY | \$25.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1377 | SUNPASS ACC749073 | 1750-UNINCORPORATED MSTU | 540001-TRAVEL IN-COUNTY | \$9.72 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | AMAZON.COM N216U3U93 | 1002-ROAD MAINTENANCE | 552200-SAFETY SUPPLIES | \$718.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | AMAZON.COM YR2JE33X3 | 1002-ROAD MAINTENANCE | 552200-SAFETY SUPPLIES | \$172.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US 085Z97N6 | 1001-ENG & ADMIN DEPT | 552800-COMPUTER SUPPLIES | \$23.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US 773J58U8 | 1001-ENG & ADMIN DEPT | 552800-COMPUTER SUPPLIES | \$71.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US 8C6DP5YV | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$634.08 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US FK1DV0NV | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$191.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US J683T8L0 | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$640.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US RG9111ZV | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES | \$290.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US ST9YV3DP | 1002-ROAD MAINTENANCE | 552200-SAFETY SUPPLIES | \$416.34 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US TF7LW497 | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$15.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US UC7PR86Q | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$79.44 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | AMZN MKTP US Y354J9BA | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$258.12 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | BAYOU CONCRETE LLC | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | (\$109.57) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | BAYOU CONCRETE LLC | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$793.05 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | CONSOLIDATED ACE & SU | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$3,439.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$776.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | IMPERIAL DADE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$1,661.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | IMPERIAL DADE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$3,412.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | IMPERIAL DADE | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES | \$935.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | IN SUNSHINE STATE SO | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$615.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | LENGEMANN CORPORATION | 1001-ENG & ADMIN DEPT | 552990-OTHER SUPPLIES | \$241.43 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | SAFETY SHOES PLUS | 4301-SOLID WASTE | 552101-PROTECTIVE APPAREL | \$135.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | STATE CHEMIC STATE CH | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$2,889.32 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | STATE CHEMIC STATE CH | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES | \$722.35 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | SUPREME PAPER SUPPLIE | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$379.41 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | SUPREME PAPER SUPPLIE | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$550.16 |

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|----------|------------|------------------------|---------|-----------------------|----------------------------------|----------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | VULCAN SGC | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$3,112.73 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | WHITE CAP #554 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$889.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | WHITE CAP #554 | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$4,235.05 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | ZORO TOOLS INC | 1002-ROAD MAINTENANCE | 552200-SAFETY SUPPLIES | \$97.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1378 | ZORO TOOLS INC | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$1,044.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1459 | DUNKIN # 1291 | 4201-AIRPORT ADMINISTRATION | 549113-RECOGNITION & HOSPITALITY | \$43.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1459 | DUNKIN # 1291 | 4201-AIRPORT ADMINISTRATION | 549113-RECOGNITION & HOSPITALITY | \$190.66 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1459 | EMERALD COAST B & G | 4201-AIRPORT ADMINISTRATION | 549113-RECOGNITION & HOSPITALITY | \$134.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1459 | LAPEL PINS PLUS | 4201-AIRPORT ADMINISTRATION | 548001-PROMOTIONAL ACTIVITIES | \$1,383.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1459 | WM SUPERCENTER #5845 | 4201-AIRPORT ADMINISTRATION | 549113-RECOGNITION & HOSPITALITY | \$7.86 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1459 | WM SUPERCENTER #5845 | 4201-AIRPORT ADMINISTRATION | 551001-OFFICE SUPPLIES | \$14.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1638 | CINTAS CORP | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$171.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1638 | CINTAS CORP | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$172.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1638 | CRESTVIEW AREA CHAMBE | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$660.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1638 | DNH GODADDY.COM | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$2.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1638 | EIG CONSTANTCONTACT.C | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$369.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1638 | IMAGE PRINTING & DIGI | 4201-AIRPORT ADMINISTRATION | 547002-PRINTING & BINDING | \$504.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1638 | IMAGE PRINTING & DIGI | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$1,335.44 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1638 | ODP BUS SOL LLC # 101 | 4201-AIRPORT ADMINISTRATION | 551001-OFFICE SUPPLIES | \$333.15 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1798 | AMERICAN AIR001245870 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$326.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1798 | FSBPA | 1410-OKALOOSA COUNTY TOURISM | 555001-TRAINING/EDUCATION EXPENS | \$450.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | ALLEN ENTERPRISES INC | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$4,362.36 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US 0830A2EU | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$82.83 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US 0830A2EU | 4220-BOB SIKES-OPERATING | 546640-RM-EQUIPMENT | \$82.83 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US KQ6WW72M | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$19.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US MK7PD5NK | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$6.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US MK7PD5NK | 4220-BOB SIKES-OPERATING | 546640-RM-EQUIPMENT | \$6.05 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US O76PY4KC | 4220-BOB SIKES-OPERATING | 546640-RM-EQUIPMENT | \$257.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US OV6PX9RA | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$47.42 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US OV6PX9RA | 4220-BOB SIKES-OPERATING | 546640-RM-EQUIPMENT | \$47.42 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US T74XE2FO | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$8.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | AMZN MKTP US T74XE2FO | 4220-BOB SIKES-OPERATING | 546640-RM-EQUIPMENT | \$8.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | GRAINGER | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$47.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | GRAINGER | 4206-CONCOURSE C OPERATING | 546620-RM-FACILITIES | \$49.31 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | GRAINGER | 4220-BOB SIKES-OPERATING | 546620-RM-FACILITIES | \$143.14 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | LOWES #00479 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$180.66 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1835 | WILLIAMS COMMUNICATIO | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$2,772.10 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | (\$40.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$9.46 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$99.14 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$150.93 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$295.15 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | ADVANCE AUTO PARTS #2 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$566.04 |

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|----------|------------|------------------------|---------|-----------------------|----------------------------------|-------------------------|--------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | AMZN MKTP US 647BT1DI | 702045-USDOT FY20 CARES ACT 5307 | 552544-FTA CAPITAL | \$406.32 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | CREATIVE BUS SALES AZ | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$184.26 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | CREATIVE BUS SALES AZ | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$279.68 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | CREATIVE BUS SALES AZ | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$348.52 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | CREATIVE BUS SALES AZ | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$590.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | CREATIVE BUS SALES AZ | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$712.68 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | CREATIVE BUS SALES FL | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | (\$1,454.70) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | CREATIVE BUS SALES FL | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$1,454.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | FASTENAL COMPANY 01FL | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$17.56 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | (\$233.80) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$96.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$148.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | FORD CRESTVIEW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$233.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | FT WALTON RADIATOR & | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$335.89 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | FT WALTON RADIATOR & | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$1,428.54 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | IN JIMMY NICHOLS TOW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$225.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | IN JIMMY NICHOLS TOW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$275.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | IN JIMMY NICHOLS TOW | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$385.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | LOWES #00479 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$121.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | (\$1,175.96) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | (\$253.31) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | (\$201.53) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | (\$140.60) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | (\$67.73) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | (\$10.61) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$5.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$9.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$10.61 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$11.53 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$11.69 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$16.79 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$52.53 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$67.73 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$103.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$119.82 |

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|----------|------------|------------------------|---------|-----------------------|----------------------------------|------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$140.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$188.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$201.53 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$208.42 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$253.31 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$282.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$332.44 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$342.54 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$348.56 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$357.36 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$367.71 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$1,742.30 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$1,967.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$2,909.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 552544-FTA CAPITAL | \$4.26 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | NAPA STORE 1659070 | 702045-USDOT FY20 CARES ACT 5307 | 552544-FTA CAPITAL | \$131.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | PRESTON HOOD CHEVROLE | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$58.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | PRESTON HOOD CHEVROLE | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$95.29 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | PRESTON HOOD CHEVROLE | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$402.42 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | PRESTON HOOD CHEVROLE | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$682.18 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | SAFETY SHOES PLUS | 702045-USDOT FY20 CARES ACT 5307 | 552101-PROTECTIVE APPAREL | \$150.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | SOUTHERN TIRE MART #1 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$242.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | SOUTHERN TIRE MART #1 | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$2,818.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | SQ PAUL FOX EQUIPMEN | 702045-USDOT FY20 CARES ACT 5307 | 546544-RM-FTA CAPITAL | \$1,343.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | THE HOME DEPOT #6301 | 702045-USDOT FY20 CARES ACT 5307 | 552544-FTA CAPITAL | \$34.54 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | TRANSTAR INDUSTRIES | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$116.18 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | TRANSTAR INDUSTRIES | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$239.09 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 1912 | USSC | 702045-USDOT FY20 CARES ACT 5307 | 546645-RM-MOTOR VEHICLE | \$991.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2062 | DRI SIGNS | 1410-OKALOOSA COUNTY TOURISM | 552702-BEACH/TURTLE SUPPLIES | \$190.46 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2201 | BROWNLEE MORROW COMPA | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$2,630.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2201 | MORROW WATER TECHNOLO | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$806.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2201 | MORROW WATER TECHNOLO | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$2,200.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2201 | OFFICE DEPOT #206 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$220.64 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | A WORLD OF SIGNS | 702245-USDOT FY22 FTA 5307 (O) | 552013-SIGN MATERIALS | \$1,284.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | AMAZON.COM N46872NQ3 | 702245-USDOT FY22 FTA 5307 (O) | 552800-COMPUTER SUPPLIES | \$181.89 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|---------------------------------|--------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | ARAMARK UNIFORM | 702245-USDOT FY22 FTA 5307 (O) | 552100-CLOTHING/WEARING APPAREL | \$475.09 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | GSC SYSTEMS INC | 702245-USDOT FY22 FTA 5307 (O) | 546050-RM-OFFICE MACHINES | \$190.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | GSC SYSTEMS INC | 702245-USDOT FY22 FTA 5307 (O) | 552800-COMPUTER SUPPLIES | \$993.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 101 | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$157.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 101 | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$212.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | ODP BUS SOL LLC # 101 | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$355.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | PROMOTIONS NOW | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$414.68 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | PROMOTIONS NOW | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$549.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | SUNPASS ACC20034208 | 702245-USDOT FY22 FTA 5307 (O) | 540003-TRAVEL-TOLLS | \$535.52 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | THE HOME DEPOT #6301 | 702245-USDOT FY22 FTA 5307 (O) | 551001-OFFICE SUPPLIES | \$338.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | USPS PO 1157150977 | 702245-USDOT FY22 FTA 5307 (O) | 542001-POSTAGE/FREIGHT CHARGES | \$126.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | USPS.COM CLICKNSHIP | 702245-USDOT FY22 FTA 5307 (O) | 542001-POSTAGE/FREIGHT CHARGES | \$9.65 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2373 | XEROX CORPORATION/RBO | 702245-USDOT FY22 FTA 5307 (O) | 546050-RM-OFFICE MACHINES | \$188.41 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | AMAZON.COM FK0JU5OV3 | 4120-WATER CONSTRUCTION | 563538-LEWIS TURNER-MASTER PLAN | \$601.12 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | AMZN MKTP US FT5ND4RK | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$219.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | BATTERIES PLUS #044 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$63.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | EBAY O 10-10172-06659 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$3,950.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | EBAY O 23-10217-17294 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | (\$2,720.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | EBAY O 23-10217-17294 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$2,720.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | EBAY O 25-10216-08967 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$4,215.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | EBAY O 27-10190-45410 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$4,390.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$23.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$24.54 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$80.36 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$99.38 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | LOWES #00479 | 4120-WATER CONSTRUCTION | 563538-LEWIS TURNER-MASTER PLAN | \$289.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | RADWELL INTERNATIONAL | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$1,171.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$77.84 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$91.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$240.87 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$386.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | SUPERBREAKERS | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$51.23 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | SUPERBREAKERS | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$970.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | SUPERBREAKERS | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$1,342.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | WM SUPERCENTER #919 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$198.00 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2396 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$109.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2481 | CRESTVIEW RENTAL SERV | 1125-FIBER OPTIC NETWORK | 544640-RL-EQUIPMENT | \$387.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2481 | LOWES #00479 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$220.54 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2481 | LOWES #01782 | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$98.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2481 | LOWES #01782 | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$99.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2481 | SQ PENSACOLA CONTAIN | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$4,347.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2481 | TRACTOR SUPPLY # 1300 | 0111-INFORMATION TECHNOLOGY | 546644-RM-VEHICLES-FLEET | \$24.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2481 | VULCAN SGC | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$191.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2481 | VULCAN SGC | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$202.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2481 | VULCAN SGC | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$337.53 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2481 | WAL-MART #0919 | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$35.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2578 | NATL STDNT CLEARINGHO | 4101-WATER & SEWER-OPERATING | 549906-BACKGROUND CHECKS | \$14.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2578 | NATL STDNT CLEARINGHO | 4201-AIRPORT ADMINISTRATION | 549906-BACKGROUND CHECKS | \$24.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2578 | PAYPAL EQUIFAX INC | 0114-GEN SERV-OTHER | 549906-BACKGROUND CHECKS | \$97.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2578 | PAYPAL EQUIFAX INC | 0125-BEACH SAFETY | 549906-BACKGROUND CHECKS | \$97.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2578 | PAYPAL EQUIFAX INC | 1173-3RD TDT-C.C. O & M | 549906-BACKGROUND CHECKS | \$97.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2578 | PAYPAL EQUIFAX INC | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS | \$97.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2578 | PAYPAL PAY.GOV U.S | 0114-GEN SERV-OTHER | 549906-BACKGROUND CHECKS | \$1.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2598 | GOOGLE CLOUD P26X7V | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$135.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2719 | FFMA | 0108-PLANNING DEPARTMENT | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$80.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2719 | TROY FAIN INSURA- ONL | 0108-PLANNING DEPARTMENT | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$111.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2777 | ID ENHANCEMENTS INC | 4204-AIRPORTS-OPERATIONS DIV | 552990-OTHER SUPPLIES | \$1,642.22 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2777 | TRANSPORTATION SECURI | 4204-AIRPORTS-OPERATIONS DIV | 549906-BACKGROUND CHECKS | \$500.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2872 | GILMORE | 1410-OKALOOSA COUNTY TOURISM | 549900-MISCELLANEOUS CHARGES | \$75.14 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2872 | SHI INTERNATIONAL COR | 1410-OKALOOSA COUNTY TOURISM | 552801-COMPUTER SOFTWARE | \$688.41 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2953 | ALL PRO SOUND | 0121-EMERGENCY MANAGEMENT | 546640-RM-EQUIPMENT | \$392.53 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 2953 | USPS PO 1164200990 | 0121-EMERGENCY MANAGEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$18.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3068 | 76 - BIG BOSS 2051 | 1410-OKALOOSA COUNTY TOURISM | 552014-GASOLINE & SPECIAL FUELS | \$175.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3068 | AMZN MKTP US JK5T110F | 1410-OKALOOSA COUNTY TOURISM | 552702-BEACH/TURTLE SUPPLIES | \$165.71 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3068 | BESTBUYCOM80677173506 | 1410-OKALOOSA COUNTY TOURISM | 552702-BEACH/TURTLE SUPPLIES | \$299.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3068 | BESTBUYCOM80677173506 | 1410-OKALOOSA COUNTY TOURISM | 552702-BEACH/TURTLE SUPPLIES | \$369.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3068 | GARMIN | 1410-OKALOOSA COUNTY TOURISM | 541011-CELLULAR PHONES/PAGERS | \$49.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3068 | PHOENIX CUSTOM GEAR | 1410-OKALOOSA COUNTY TOURISM | 552702-BEACH/TURTLE SUPPLIES | \$1,180.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3068 | RPS DESTIN FT WALTON | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$28.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | AMAZON.COM 9V5SL4X03 | 4202-VPS-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$102.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | AMAZON.COM CN5VZ0Q73 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$359.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | AMAZON.COM D02KF86N3 | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$145.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US 0H67H2EA | 4206-CONCOURSE C OPERATING | 546620-RM-FACILITIES | \$9.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US 2Q3ES846 | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$9.99 |

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|----------|------------|------------------------|---------|-----------------------|-----------------------------|----------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US GF2N67MV | 4201-AIRPORT ADMINISTRATION | 551001-OFFICE SUPPLIES | \$314.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US KT7XB6RQ | 4202-VPS-OPERATING | 552200-SAFETY SUPPLIES | \$143.64 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US KV1ZU9H6 | 4202-VPS-OPERATING | 552601-CHEMICAL SUPPLIES | \$486.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | AMZN MKTP US TQ6TB99A | 4202-VPS-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$12.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | AVIS RENT-A-CAR | 4201-AIRPORT ADMINISTRATION | 544640-R/L-EQUIPMENT | \$130.17 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | B & C FIRE SAFETY | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$115.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | GIH GLOBALINDUSTRIALE | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$209.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$75.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$283.37 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$252.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4202-VPS-OPERATING | 552101-PROTECTIVE APPAREL | \$192.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4206-CONCOURSE C OPERATING | 546620-RM-FACILITIES | \$782.16 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$122.34 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | GRAINGER | 4256-C.F.C. OPERATING | 546620-RM-FACILITIES | \$86.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | JOHNNY ON THE SPOT | 4202-VPS-OPERATING | 546640-RM-EQUIPMENT | \$427.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | LED LIGHT EXPERT | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$4,397.62 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | LIGHTBULBSURPLUS.COM | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$185.06 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | LOWES #00479 | 4202-VPS-OPERATING | 552200-SAFETY SUPPLIES | \$1,599.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | LOWES #01782 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$181.15 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | LOWES #01782 | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$510.86 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | LOWES #03166 | 4202-VPS-OPERATING | 552011-GREASE, OIL & LUBRICANTS | \$24.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | LOWES #03166 | 4202-VPS-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$400.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | LOWES #03166 | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$13.68 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | METALS DEPOT | 4202-VPS-OPERATING | 546425-RM-JET BRIDGES | (\$5.08) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | METALS DEPOT | 4202-VPS-OPERATING | 546425-RM-JET BRIDGES | \$118.56 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | NICEVILLE CASH & CARR | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$303.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | NICEVILLE CASH & CARR | 4206-CONCOURSE C OPERATING | 546620-RM-FACILITIES | \$339.58 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | RYTMAN SUPPLY INC | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$228.82 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | RYTMAN SUPPLY INC | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$1,042.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | SUPPLYHOUSE.COM | 4220-BOB SIKES-OPERATING | 546620-RM-FACILITIES | \$135.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | TRAFFIC SAFETY WAREHO | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$444.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | ULINE SHIP SUPPLIES | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$472.06 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3332 | WORKBOOTS.COM | 4202-VPS-OPERATING | 552100-CLOTHING/WEARING APPAREL | \$194.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3352 | AMAZON.COM NN7Y63VH3 | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$10.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3352 | BAY AREA PRINTING & G | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$453.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3361 | A TO Z LOCK AND SAFE | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$75.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3361 | GATLIN LUMBER AND SUP | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$144.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3361 | GATLIN LUMBER AND SUP | 3179-CAP OUTLAY PROJ-FBIP | 546620-RM-FACILITIES | \$471.66 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3361 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$118.21 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3361 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$43.53 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3361 | LOWES #01782 | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$197.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3361 | SHALIMAR INDUSTRIES L | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$60.03 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3361 | SHERWIN WILLIAMS 7020 | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$56.67 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3361 | SHERWIN WILLIAMS 7020 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$45.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3361 | SHERWIN WILLIAMS 7023 | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$132.56 |

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|----------|------------|------------------------|---------|-----------------------|----------------------------------|----------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3435 | SHRM ECC | 0104-HUMAN RESOURCES | 555001-TRAINING/EDUCATION EXPENS | \$25.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | AMAZON.COM K10K42DG3 | 4500-EMERGENCY MEDICAL SERVICE | 552200-SAFETY SUPPLIES | \$157.46 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | BC.BASECAMP 2 3816601 | 4500-EMERGENCY MEDICAL SERVICE | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$50.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | FRAZER LTD | 4500-EMERGENCY MEDICAL SERVICE | 546645-RM-MOTOR VEHICLE | \$3,189.69 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$9.64 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$46.52 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$382.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$1,311.26 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | GALLS | 4500-EMERGENCY MEDICAL SERVICE | 552100-CLOTHING/WEARING APPAREL | \$1,512.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | GRAINGER | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$478.31 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | MICROSOFT STORE | 742320-FDOH 2022-23 EMS GRANT(O) | 552800-COMPUTER SUPPLIES | (\$499.99) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | RESTYLERS AFTERMARKET | 4500-EMERGENCY MEDICAL SERVICE | 546645-RM-MOTOR VEHICLE | \$130.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | RESTYLERS KRESTVIEW | 4500-EMERGENCY MEDICAL SERVICE | 546645-RM-MOTOR VEHICLE | \$100.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$95.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$109.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$194.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546640-RM-EQUIPMENT | \$3,236.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3477 | WILLIAMS COMMUNICATIO | 4500-EMERGENCY MEDICAL SERVICE | 546645-RM-MOTOR VEHICLE | \$200.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3497 | EXPRESS SUPPLY INC | 712040-FDOT TRAFFIC SIG SYS (O) | 563480-TRAFFIC MAIN INFRASTRUCT | \$2,421.52 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3551 | THE HOME DEPOT #6301 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$54.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3551 | THE HOME DEPOT #6301 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$268.86 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3551 | THE HOME DEPOT #6301 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$281.91 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3581 | AMAZON.COM AS2D721J3 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$189.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3581 | AMAZON.COM DK4O76Z63 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$220.38 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3581 | AMAZON.COM E04SU7GC3 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$80.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3581 | AMAZON.COM OA3XO11R3 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$161.38 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3581 | AMZN MKTP US T12MZ215 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$168.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3581 | FLORIDA WATER AND POL | 4101-WATER & SEWER-OPERATING | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$30.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3581 | IMPERIAL DADE | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES | \$798.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3581 | MOMAR INC | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES | \$502.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3581 | NIC -OKALOOSA CHD FT | 4101-WATER & SEWER-OPERATING | 531300-PS-HEALTH EXAMS | \$62.23 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3581 | USPS PO 1157150977 | 4101-WATER & SEWER-OPERATING | 542001-POSTAGE/FREIGHT CHARGES | \$16.26 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | AMZN MKTP US 186GD6BO | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$67.30 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | AMZN MKTP US F966B0JB | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$133.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | GULF COAST ELEC MTR S | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$350.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$448.70 |

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|----------|------------|------------------------|---------|-----------------------|------------------------------|---------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$69.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$107.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | NOR NORTHERN TOOL | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$219.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | NOR NORTHERN TOOL | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$56.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | NOR NORTHERN TOOL | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$487.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | RADWELL INTERNATIONAL | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$103.13 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$115.83 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$425.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$284.47 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$12.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | USABLUBOOK | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$188.52 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | USABLUBOOK | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$316.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | USABLUBOOK | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$1,396.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$68.44 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$93.68 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$116.03 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$166.79 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$283.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$353.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$729.58 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$1,133.63 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 546623-RM-W&S SEWER PLANTS | \$1,679.46 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$38.20 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$637.81 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3685 | ZORO TOOLS INC | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$654.07 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | A TO Z LOCK AND SAFE | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$13.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | CONSTRUCTION MATERIAL | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$224.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$438.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$12.64 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$18.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$186.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$227.82 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$90.42 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$15.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$122.92 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES | \$12.58 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$23.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$63.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | LOWES #00479 | 4125-SEWER CONSTRUCTION | 563915-EX LS-ON SITE BYPASS PUMP | \$214.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | RACETRACK ACE | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$16.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | STILES OUTDOOR POWER | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT | \$5.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES | \$49.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES | \$293.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$19.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3755 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$29.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3775 | CONSOLIDATED ACE & SU | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$179.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3775 | MOWREY ELEVATOR CO OF | 0112-FACILITIES MAINTENANCE | 549900-MISCELLANEOUS CHARGES | \$405.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3775 | THE TRANE COMPANY | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$674.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3775 | UNITED RENTALS 8469 | 0112-FACILITIES MAINTENANCE | 544640-R/L-EQUIPMENT | \$2,814.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3847 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$29.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3847 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$34.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3847 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 546640-RM-EQUIPMENT | \$11.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3847 | THE HOME DEPOT #6301 | 1410-OKALOOSA COUNTY TOURISM | 546620-RM-FACILITIES | \$59.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3847 | THE HOME DEPOT #6301 | 1410-OKALOOSA COUNTY TOURISM | 546640-RM-EQUIPMENT | \$199.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3890 | IDEXX DISTRIBUTION IN | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$762.89 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3890 | TFS FISHERSCI ECOM AT | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$60.93 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3890 | TFS FISHERSCI ECOM AT | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$91.37 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3890 | TFS FISHERSCI ECOM AT | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$107.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3890 | TFS FISHERSCI ECOM AT | 4101-WATER & SEWER-OPERATING | 552603-LABORATORY SUPPLIES | \$215.63 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 3923 | APA FLORIDA | 0108-PLANNING DEPARTMENT | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$430.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4056 | SUNPASS ACC822892 | 0160-MOSQUITO CONTROL | 540001-TRAVEL IN-COUNTY | \$75.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4064 | AMZN MKTP US 4F9953FD | 1002-ROAD MAINTENANCE | 551001-OFFICE SUPPLIES | \$77.74 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4064 | AMZN MKTP US 905IU3AV | 1002-ROAD MAINTENANCE | 551001-OFFICE SUPPLIES | \$15.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4064 | AMZN MKTP US SC9OZ4IC | 1002-ROAD MAINTENANCE | 551001-OFFICE SUPPLIES | \$96.39 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4064 | ODP BUS SOL LLC # 101 | 1002-ROAD MAINTENANCE | 551001-OFFICE SUPPLIES | (\$29.89) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4064 | PAYPAL RACESAFETYT | 1002-ROAD MAINTENANCE | 555001-TRAINING/EDUCATION EXPENS | \$225.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4137 | FEDEX91009983 | 4500-EMERGENCY MEDICAL SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$11.54 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4137 | FEDEX91172455 | 4500-EMERGENCY MEDICAL SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$11.54 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4137 | FEDEX91355308 | 4500-EMERGENCY MEDICAL SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$11.54 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4137 | FEDEX91725934 | 4500-EMERGENCY MEDICAL SERVICE | 542001-POSTAGE/FREIGHT CHARGES | \$23.02 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4137 | HCA FLORIDA FORT WAL | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$400.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4137 | NAAC | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$705.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4142 | OFFICE DEPOT #206 | 0610-PRETRIAL SERVICES PROGRAM | 552800-COMPUTER SUPPLIES | \$68.49 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4142 | WAL-MART #0919 | 0610-PRETRIAL SERVICES PROGRAM | 552990-OTHER SUPPLIES | \$17.42 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMAZON.COM 1P9H850N3 | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$13.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMAZON.COM 4L7JJ4LL3 | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$30.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMAZON.COM 8K2YN3FM3 | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$37.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMAZON.COM CN9R07A33 | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$164.64 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMAZON.COM CU8Z27WI3 | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$197.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMAZON.COM I12NA7Z63 | 0130-AGRICULTURE EXTENSION | 552800-COMPUTER SUPPLIES | \$37.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMAZON.COM XO3P30CL3 | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$15.69 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US 234790LI | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$128.69 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US 4W5I15YR | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$27.87 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US 5O29M9NC | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$33.01 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US 650JD96P | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$7.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US 906PV5DA | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$7.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US 9I8HX4V4 | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$38.48 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US B66KS75B | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$105.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US FM4IG7IL | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$10.06 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US IX3W86FN | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$14.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US J11KT4V7 | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$84.87 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US KS20T8X5 | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$36.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US P90GU49O | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$32.65 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US RK3R01HL | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$5.93 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | AMZN MKTP US W81JQ5AI | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$13.82 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | GULF ICE SYSTEMS INC | 0130-AGRICULTURE EXTENSION | 552990-OTHER SUPPLIES | \$2,653.64 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | ODP BUS SOL LLC # 101 | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$26.16 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | ODP BUS SOL LLC # 101 | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$36.20 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | SHI INTERNATIONAL COR | 0130-AGRICULTURE EXTENSION | 552800-COMPUTER SUPPLIES | \$531.87 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | USPS.COM CLICKNSHIP | 0130-AGRICULTURE EXTENSION | 542001-POSTAGE/FREIGHT CHARGES | \$7.53 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4281 | USPS.COM CLICKNSHIP | 0130-AGRICULTURE EXTENSION | 542001-POSTAGE/FREIGHT CHARGES | \$9.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4282 | EFX INFOSERVICES | 4400-INSPECTION DEPARTMENT | 549906-BACKGROUND CHECKS | \$97.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4282 | EFX INFOSERVICES | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS | \$97.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4282 | FMCSA D&A CLEARINGHOU | 4101-WATER & SEWER-OPERATING | 549906-BACKGROUND CHECKS | \$1.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4282 | PST MRI SOFTWARE | 0114-GEN SERV-OTHER | 549906-BACKGROUND CHECKS | \$252.23 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4282 | PST MRI SOFTWARE | 1410-OKALOOSA COUNTY TOURISM | 549906-BACKGROUND CHECKS | \$133.01 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4282 | PST MRI SOFTWARE | 4101-WATER & SEWER-OPERATING | 549906-BACKGROUND CHECKS | \$30.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4282 | PST MRI SOFTWARE | 4202-VPS-OPERATING | 549906-BACKGROUND CHECKS | \$30.90 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4282 | PST MRI SOFTWARE | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS | \$123.64 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4282 | THOMAS AND COMPANY | 1001-ENG & ADMIN DEPT | 549906-BACKGROUND CHECKS | \$48.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4282 | THOMAS AND COMPANY | 4400-INSPECTION DEPARTMENT | 549906-BACKGROUND CHECKS | \$48.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4282 | THOMAS AND COMPANY | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS | \$48.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4282 | VERIFYTODAY COM | 4500-EMERGENCY MEDICAL SERVICE | 549906-BACKGROUND CHECKS | \$70.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4318 | AGA | 0105-OFFICE MGT & BUDGET (OMB) | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$145.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4333 | AVANTI DATA PRODUCTS | 4201-AIRPORT ADMINISTRATION | 556103-COMP EQUIP NON-CAP | \$1,230.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4333 | OAG OAG SUBSCRIPTION | 4202-VPS-OPERATING | 546900-RM-TECHNICAL SUPT SERVICE | \$930.17 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4402 | AMZN MKTP US 0A8B73QC | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$73.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4402 | AMZN MKTP US RE1QB6Q0 | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$33.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4402 | AMZN MKTP US VM4UI61S | 1410-OKALOOSA COUNTY TOURISM | 541011-CELLULAR PHONES/PAGERS | \$54.12 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4402 | AMZN MKTP US VM4UI61S | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$17.09 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4402 | ICAPTURE | 1410-OKALOOSA COUNTY TOURISM | 552801-COMPUTER SOFTWARE | \$180.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4402 | INTERNATIONAL TRANSAC | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$7.02 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4402 | PUBLIX #766 | 1410-OKALOOSA COUNTY TOURISM | 548049-BRANDING | \$36.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4402 | QUT LIVEAGENT | 1410-OKALOOSA COUNTY TOURISM | 548020-WEBSITE DEV & MAINTENANCE | \$702.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | A TO Z LOCK AND SAFE | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$1,109.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMAZON.COM BN2H88Q03 | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$359.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMAZON.COM T28JU1F00 | 0112-FACILITIES MAINTENANCE | 551001-OFFICE SUPPLIES | \$97.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMAZON.COM T28JU1F00 | 0170-COUNTY PARKS | 551001-OFFICE SUPPLIES | \$34.22 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMAZON.COM T28JU1F00 | 1750-UNINCORPORATED MSTU | 551001-OFFICE SUPPLIES | \$63.53 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | (\$59.20) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US 3G3YC21S | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$97.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US 3G3YC21S | 0170-COUNTY PARKS | 552990-OTHER SUPPLIES | \$34.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US 3G3YC21S | 1750-UNINCORPORATED MSTU | 552990-OTHER SUPPLIES | \$63.21 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US 6X68H538 | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$1,265.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US 8O8Y88WD | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$68.30 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US 9H41S43J | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$1,386.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US BK1DA1CR | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$59.20 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US E87EG7BT | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$84.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US ZQ9DD4YH | 0112-FACILITIES MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$1,230.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | AMZN MKTP US ZQ9DD4YH | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$21.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | ATIS ELEVATOR INSPECT | 0112-FACILITIES MAINTENANCE | 546104-RM-ELEVATORS | \$77.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | DEX IMAGING | 0112-FACILITIES MAINTENANCE | 546050-RM-OFFICE MACHINES | \$60.57 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | DEX IMAGING | 0170-COUNTY PARKS | 546050-RM-OFFICE MACHINES | \$21.20 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | DEX IMAGING | 0170-COUNTY PARKS | 546050-RM-OFFICE MACHINES | \$39.37 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | HARRIS FENCE INSTALLA | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$2,250.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | HUB CITY GLASS AND MI | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$400.00 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | HUB CITY GLASS AND MI | 3110-CAPITAL OUTLAY PROJECTS | 562190-OTHER CONSTRUCTION | \$2,329.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | IN SUNSHINE STATE SO | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$396.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | LOWES #00479 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$132.46 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$410.16 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | LOWES #01782 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$642.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | NIC -DEPT BUS & PROF | 0112-FACILITIES MAINTENANCE | 549900-MISCELLANEOUS CHARGES | \$75.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | NIC FDEP PAYMENT SYS | 0112-FACILITIES MAINTENANCE | 546102-RM-ENV TEST & INSPECTIONS | \$75.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | PAYPAL PLPENGINEER | 1750-UNINCORPORATED MSTU | 546701-RM-IRRIGATION | \$790.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4537 | SOUTHERN PIPE #834 FO | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$864.41 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4624 | WALDORF ASTORIA ORLND | 0102-COUNTY ADMINISTRATOR | 540005-TRAVEL LODGING EXPENSES | \$459.37 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4637 | DELTA AIR 006211430 | 4500-EMERGENCY MEDICAL SERVICE | 540002-TRAVEL OUT-OF-COUNTY | \$489.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4637 | DELTA AIR BAGGAGE F | 4500-EMERGENCY MEDICAL SERVICE | 540002-TRAVEL OUT-OF-COUNTY | \$30.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4637 | KRONOS INC | 4500-EMERGENCY MEDICAL SERVICE | 546900-RM-TECHNICAL SUPT SERVICE | \$619.51 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4637 | MERIDIEN HOTELS | 4500-EMERGENCY MEDICAL SERVICE | 540005-TRAVEL LODGING EXPENSES | \$702.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4637 | WAL-MART #5845 | 4500-EMERGENCY MEDICAL SERVICE | 552990-OTHER SUPPLIES | \$49.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4731 | LOWES #00479 | 1003-TRAFFIC SIGNAL MAINT | 546642-RM-TRAFFIC LIGHTS | \$10.09 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4731 | NICEVILLE CASH & CARR | 1003-TRAFFIC SIGNAL MAINT | 546642-RM-TRAFFIC LIGHTS | \$35.67 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4731 | NICEVILLE CASH & CARR | 1003-TRAFFIC SIGNAL MAINT | 546642-RM-TRAFFIC LIGHTS | \$39.65 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4731 | SEQUEL ELECTRICAL SUP | 1003-TRAFFIC SIGNAL MAINT | 546642-RM-TRAFFIC LIGHTS | \$355.69 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4736 | WWW.ABOUTPHASEACADEMY | 1003-TRAFFIC SIGNAL MAINT | 555001-TRAINING/EDUCATION EXPENS | \$550.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4813 | SIGNIA BY HILTON BONN | 0102-COUNTY ADMINISTRATOR | 540005-TRAVEL LODGING EXPENSES | \$220.37 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4813 | SIGNIA BY HILTON BONN | 0102-COUNTY ADMINISTRATOR | 540005-TRAVEL LODGING EXPENSES | \$257.63 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | CASEY ELECTRIC INC | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$160.81 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | COOLING & HEATING INC | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$48.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$55.23 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$11.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$18.19 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | CRESTVIEW PLUMBING AN | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$13.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | CROWN PLUMBING LLC | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$900.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$29.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$47.07 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$94.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | LOWES #01782 | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$86.23 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | LOWES #01782 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$109.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | MINGLEDORFFS 58 FORT | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$216.66 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | REMSCO INC | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$10.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | REMSCO INC | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$13.86 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | SOUTHERN PIPE #834 FO | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$2,315.00 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | SOUTHERN PIPE #834 FO | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$670.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4845 | SOUTHERN PIPE #834 FO | 1410-OKALOOSA COUNTY TOURISM | 546620-RM-FACILITIES | \$98.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4854 | PIC N SAVE 617 | 0102-COUNTY ADMINISTRATOR | 549113-RECOGNITION & HOSPITALITY | \$30.82 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4854 | SAMS CLUB #6361 | 0101-BOARD COUNTY COMMISSIONER | 549113-RECOGNITION & HOSPITALITY | (\$4.20) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4854 | STAPLES 0011882 | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | (\$32.08) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4854 | STAPLES 0011882 | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$29.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4854 | STAPLES 0011882 | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$32.08 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4854 | WAL-MART #0944 | 0102-COUNTY ADMINISTRATOR | 549113-RECOGNITION & HOSPITALITY | \$114.45 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4889 | USPS.COM CLICKNSHIP | 0126-CORRECTIONS DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$9.65 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4965 | WM SUPERCENTER #919 | 1031-DRUG ABUSE TRUST | 552990-OTHER SUPPLIES | \$15.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4993 | AMAZON.COM JW9878H43 | 5103-HEALTH PROGRAMS | 548001-PROMOTIONAL ACTIVITIES | \$312.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US 0C7893V9 | 5101-RISK MANAGEMENT | 551001-OFFICE SUPPLIES | \$11.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US 7V2LV0RV | 5103-HEALTH PROGRAMS | 548001-PROMOTIONAL ACTIVITIES | \$53.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4993 | AMZN MKTP US J99T027V | 5103-HEALTH PROGRAMS | 548001-PROMOTIONAL ACTIVITIES | \$185.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 4993 | PROMOTIONS NOW | 5101-RISK MANAGEMENT | 548001-PROMOTIONAL ACTIVITIES | \$856.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | ACCUTECH INSTRUMENTAT | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$135.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | AMAZON.COM 2C3148EE3 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$25.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | AMAZON.COM D29YE58B3 | 4101-WATER & SEWER-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$56.68 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | AMAZON.COM QY02J50E3 | 4101-WATER & SEWER-OPERATING | 541011-CELLULAR PHONES/PAGERS | \$107.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | AMAZON.COM XL76G92U3 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$155.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US 667CE3L4 | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$1,181.71 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US IT6F57FI | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$49.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US QS41Y91K | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$59.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US UZ1NN5GE | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$139.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US XB1146AL | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$238.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | AMZN MKTP US XI0D227K | 4101-WATER & SEWER-OPERATING | 552800-COMPUTER SUPPLIES | \$476.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | CBI ACRONIS | 4101-WATER & SEWER-OPERATING | 552801-COMPUTER SOFTWARE | \$49.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | CORE & MAIN - FL105 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$3,418.74 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | EATON POWER QUALITY | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$1,900.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | GAYLORD OPRY RESORT | 4101-WATER & SEWER-OPERATING | 540005-TRAVEL LODGING EXPENSES | \$659.84 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | GAYLORD OPRY RESORT | 4101-WATER & SEWER-OPERATING | 540005-TRAVEL LODGING EXPENSES | \$688.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | MEDLEY PRINTING | 4101-WATER & SEWER-OPERATING | 547002-PRINTING & BINDING | \$482.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | OFFICE DEPOT #206 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$84.35 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5053 | OFFICE DEPOT #206 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$721.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | A TO Z LOCK AND SAFE | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$75.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | A TO Z LOCK AND SAFE | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$84.00 |

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|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$11.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$12.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$17.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$30.73 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$51.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | FERGUSON ENT #546 | 0175-TOURIST DISTRICT PARKS | 546704-RM-BEACH ACCESSWAYS | \$69.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | HEADWATER COMPANIES | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$27.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$8.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$33.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$19.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #00479 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$487.58 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$4.48 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$20.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$26.66 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$266.36 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | LOWES #01782 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$282.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | RACETRACK ACE | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$38.48 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | REMSCO INC | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$27.72 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | RYTMAN SUPPLY INC | 0112-FACILITIES MAINTENANCE | 546640-RM-EQUIPMENT | \$5.84 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$16.48 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$17.29 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$110.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$1,374.17 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546640-RM-EQUIPMENT | \$138.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 0175-TOURIST DISTRICT PARKS | 546620-RM-FACILITIES | \$17.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | SEQUEL ELECTRICAL SUP | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$36.47 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | SHERWIN WILLIAMS 7029 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$43.15 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | SHERWIN WILLIAMS 7029 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$88.30 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | SOUTHERN PIPE #834 FO | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$15.47 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | SOUTHERN PIPE #834 FO | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$45.53 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | SOUTHERN PIPE #834 FO | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$109.30 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | SOUTHERN PIPE #834 FO | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$36.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | SOUTHERN PIPE #834 FO | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$898.19 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$29.16 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$284.07 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5115 | WITTICHEN SUPPLY CO 2 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$109.68 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5323 | A WORLD OF SIGNS | 0128-BEACH PARK RANGER PROGRAM | 547002-PRINTING & BINDING | \$118.56 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5323 | ADVANCE AUTO PARTS #2 | 0125-BEACH SAFETY | 546645-RM-MOTOR VEHICLE | \$290.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5323 | AMERICAN AED LLC | 0125-BEACH SAFETY | 552600-MEDICAL SUPPLIES | \$1,370.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5323 | MAUI RIPPERS COM | 0125-BEACH SAFETY | 552100-CLOTHING/WEARING APPAREL | \$79.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5323 | STITCH FX EMBROIDERY | 0128-BEACH PARK RANGER PROGRAM | 552100-CLOTHING/WEARING APPAREL | \$35.16 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5323 | STITCH FX EMBROIDERY | 0128-BEACH PARK RANGER PROGRAM | 552100-CLOTHING/WEARING APPAREL | \$190.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | A TO Z LOCK AND SAFE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$15.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$6.43 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$9.46 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$19.57 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$33.19 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$34.84 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$36.39 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$44.19 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$55.47 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$65.64 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$80.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$88.38 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$169.61 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$332.33 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$631.14 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | AMAZON.COM M365C0UP3 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$548.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US EL4482PL | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$80.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US LM5ZV0YL | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$32.48 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US PN3U00F2 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$149.59 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US RB4NT8P8 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$179.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US T281S11A | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$100.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | AMZN MKTP US TT5W75MI | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$59.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$25.29 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$133.32 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | CARQUEST 8370 | 5200-FLEET OPERATIONS | 552500-TOOLS & SMALL IMPLEMENTS | \$9.19 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$179.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$47.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$78.34 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$323.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,726.52 |

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|----------|------------|------------------------|---------|-----------------------|---------------------------|----------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | KELLER'S TIRE CENTER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$205.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | MAC TOOLS - NAVARRE | 5200-FLEET OPERATIONS | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$2,390.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$14.28) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$6.63 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$13.35 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$21.63 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$23.61 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$24.21 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$31.23 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$44.77 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$226.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$454.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | OREILLY AUTO PARTS 47 | 5200-FLEET OPERATIONS | 552500-TOOLS & SMALL IMPLEMENTS | \$22.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | RESTYLERS KRESTVIEW | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$69.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$1,131.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$666.48 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5391 | SQ JAL LOGISTICS LLC | 5200-FLEET OPERATIONS | 555001-TRAINING/EDUCATION EXPENS | \$100.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5653 | AMAZON.COM SB5711VR3 | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$45.61 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5653 | AMZN MKTP US 9U8TP3VY | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$66.58 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5653 | AMZN MKTP US LK9687JX | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$36.93 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5653 | AMZN MKTP US QL5G37GA | 0102-COUNTY ADMINISTRATOR | 552800-COMPUTER SUPPLIES | \$26.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5653 | CONNECT WITH FLOWERS | 0102-COUNTY ADMINISTRATOR | 549113-RECOGNITION & HOSPITALITY | \$195.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5653 | SIGNIA BY HILTON BONN | 0102-COUNTY ADMINISTRATOR | 540005-TRAVEL LODGING EXPENSES | \$257.63 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5653 | SUNPASS ACC20004046 | 0102-COUNTY ADMINISTRATOR | 540003-TRAVEL-TOLLS | \$20.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5653 | THE TROPHY CENTER INC | 0102-COUNTY ADMINISTRATOR | 551001-OFFICE SUPPLIES | \$16.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5653 | USPS PO 1185500993 | 0102-COUNTY ADMINISTRATOR | 542001-POSTAGE/FREIGHT CHARGES | \$1.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5707 | AMZN MKTP US KK71U8BM | 0104-HUMAN RESOURCES | 552800-COMPUTER SUPPLIES | \$459.10 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5707 | AMZN MKTP US L908W8ZB | 0104-HUMAN RESOURCES | 551001-OFFICE SUPPLIES | \$8.63 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5707 | AMZN MKTP US LN4TC8QU | 0104-HUMAN RESOURCES | 551001-OFFICE SUPPLIES | \$208.38 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5707 | CPC OFFICE TECHNOLOGI | 0104-HUMAN RESOURCES | 546050-RM-OFFICE MACHINES | \$76.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5707 | CPC OFFICE TECHNOLOGI | 0104-HUMAN RESOURCES | 546050-RM-OFFICE MACHINES | \$220.43 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5707 | FMCSA D&A CLEARINGHOU | 0104-HUMAN RESOURCES | 549906-BACKGROUND CHECKS | \$3.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5707 | FMCSA D&A CLEARINGHOU | 0104-HUMAN RESOURCES | 549906-BACKGROUND CHECKS | \$6.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5707 | FMCSA D&A CLEARINGHOU | 0104-HUMAN RESOURCES | 549906-BACKGROUND CHECKS | \$25.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5707 | FMCSA D&A CLEARINGHOU | 0104-HUMAN RESOURCES | 549906-BACKGROUND CHECKS | \$125.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5707 | FMCSA D&A CLEARINGHOU | 1002-ROAD MAINTENANCE | 549906-BACKGROUND CHECKS | \$1.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5707 | FMCSA D&A CLEARINGHOU | 1003-TRAFFIC SIGNAL MAINT | 549906-BACKGROUND CHECKS | \$1.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5707 | QUILL CORPORATION | 0104-HUMAN RESOURCES | 551001-OFFICE SUPPLIES | \$249.52 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5707 | QUILL CORPORATION | 0104-HUMAN RESOURCES | 552990-OTHER SUPPLIES | \$13.98 |

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|----------|------------|------------------------|---------|-----------------------|------------------------------|---------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5743 | STAPLES 0011882 | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$183.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5829 | AMZN MKTP US 5N4NW812 | 4202-VPS-OPERATING | 552990-OTHER SUPPLIES | \$2,206.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5829 | AMZN MKTP US Z81KZ7B2 | 4202-VPS-OPERATING | 552101-PROTECTIVE APPAREL | \$75.79 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5829 | FLIGHTSTATS | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$24.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5829 | SIGN SOURCE LLC | 4202-VPS-OPERATING | 552013-SIGN MATERIALS | \$255.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | (\$98.71) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM 0N2VO5C93 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$67.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM 114NY9B03 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$98.71 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM 4089B9DS3 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$149.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM 6K5J88R83 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$330.42 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM 8N08746B3 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$65.66 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM A639S3QY3 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$96.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM CR6GN60O3 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$246.32 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM D48JT83B3 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$91.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM EH6HM8H73 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$53.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM GJ9PT4GM3 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$80.59 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM Q95KU5Q33 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$131.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM RC5VI3RZ3 | 4101-WATER & SEWER-OPERATING | 552011-GREASE, OIL & LUBRICANTS | \$218.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM RR1LR82C3 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$64.64 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM S43V117E3 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$81.06 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM SU2O62KE3 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$230.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM TH9WA7PN3 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$98.91 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMAZON.COM ZA6MY6E63 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$63.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMERICAN AED LLC | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES | \$1,364.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US 0R0TD7UG | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$60.87 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US 1H7TG787 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$145.52 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US 2E8ZT6ZG | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$18.11 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US 3A5O16B9 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$10.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US 5F6237UB | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$215.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US 7H3898TR | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$42.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US 7L53K7T3 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$107.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US C942E4OP | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$24.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US DV88T379 | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES | \$97.38 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US FZ7TY7EA | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$449.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US GB8D329M | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$37.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US GG4YQ9TM | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$349.00 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US I644P54P | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$519.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US J81KL5ON | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$599.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US JU8P92CK | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$95.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US K322F3UL | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$162.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US KR1PJ6JR | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$337.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US LC7HU3Q6 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$62.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US N65B22GP | 4101-WATER & SEWER-OPERATING | 552011-GREASE, OIL & LUBRICANTS | \$63.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US N65B22GP | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$499.18 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US N65B22GP | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$316.36 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US P87W91CI | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$172.23 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US QH9HW9EW | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$87.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US T54FK7PS | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$85.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US U08ZF157 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$449.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US VR8K39DD | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$257.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US WL54H6M7 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$399.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US XB6K2156 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$32.41 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US XO7273BK | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$276.57 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US Y10WB786 | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$24.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US YR37L3LH | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$213.12 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | AMZN MKTP US ZZ04R5UU | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$100.65 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | BALDWIN TURF | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$100.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | CUES | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT | \$264.67 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | FASTENAL COMPANY 01FL | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$891.53 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$408.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$875.72 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$1,522.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$160.20 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$258.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$720.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$801.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,652.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,975.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | GRAINGER | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT | \$11.29 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | GRAINGER | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT | \$291.07 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$109.38 |

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|----------|------------|------------------------|---------|-----------------------|------------------------------|----------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$53.62 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$104.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | MSC | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$255.20 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | MSC | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$57.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | MSC | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$1,084.81 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | OFFICE DEPOT #1214 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$10.19 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | OFFICE DEPOT #1214 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$29.45 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | OFFICE DEPOT #2154 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | (\$1.07) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | OFFICE DEPOT #2154 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$1.07 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | POLLARDWATER.COM #332 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$1,137.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | POLLARDWATER.COM #332 | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$1,992.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | PRO CHEM INC. | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$1,377.10 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | STEELTOESHOSCOM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$182.71 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | STILES OUTDOOR POWER | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$43.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | USABLUBOOK | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$1,391.26 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | VULCAN SGC | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | (\$777.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | VULCAN SGC | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$777.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | WOERNER LANDSCAPE-FTW | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$1,360.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5833 | WORKBOOTS.COM | 4101-WATER & SEWER-OPERATING | 552101-PROTECTIVE APPAREL | \$185.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5958 | A TO Z LOCK AND SAFE | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$75.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5958 | CRESTVIEW WHOLESALE B | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$195.62 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5958 | HUB CITY GLASS AND MI | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$823.33 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5958 | LOWES #00479 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | (\$269.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5958 | LOWES #00479 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$968.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5958 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$21.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5958 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$72.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5958 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$28.91 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5958 | LOWES #01782 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$128.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5958 | LOWES #01782 | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$269.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5958 | SHERWIN WILLIAMS 7023 | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$1,358.10 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5958 | SHERWIN WILLIAMS 7023 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$188.12 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 5958 | SHORE-LINE FLOORING S | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$50.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6120 | FULL SOURCE | 4202-VPS-OPERATING | 552101-PROTECTIVE APPAREL | \$677.89 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6120 | IN QUALITY GATES & O | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$260.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6120 | IN QUALITY GATES & O | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$1,007.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6120 | IN VIGNEAUX CORPORAT | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$1,558.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6120 | LOWES #01782 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$327.07 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6120 | LOWES #01782 | 4220-BOB SIKES-OPERATING | 546640-RM-EQUIPMENT | \$7.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6120 | SEQUEL ELECTRICAL SUP | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$450.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6120 | SP WARRENHOLLOWMETAL | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$120.00 |

Warrant Listing

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|----------|------------|------------------------|---------|-----------------------|----------------------------------|-----------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6120 | THE HOME DEPOT #6301 | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$723.86 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6120 | ZORO TOOLS INC | 4202-VPS-OPERATING | 546620-RM-FACILITIES | \$143.68 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | AMAZON.COM IE5M106H3 | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$158.28 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | ATCO INTERNATIONAL | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES | \$642.11 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | EWING IRRIGATION PRD | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$29.27 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | HILL MANUFACTURING CO | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES | \$585.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | IMPERIAL DADE | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES | \$354.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | IMPERIAL DADE | 4101-WATER & SEWER-OPERATING | 552700-JANITORIAL SUPPLIES | \$1,477.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$293.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546620-RM-FACILITIES | \$62.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$40.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$147.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$210.82 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES | \$65.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$317.22 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | LOWES #00479 | 4125-SEWER CONSTRUCTION | 563915-EX LS-ON SITE BYPASS PUMP | \$1,659.26 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | SMITH IRONWORKS INC | 4125-SEWER CONSTRUCTION | 563915-EX LS-ON SITE BYPASS PUMP | \$465.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | STILES OUTDOOR POWER | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT | \$79.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$54.21 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 546621-RM-WATER WELLS | \$68.81 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | THE HOME DEPOT #6301 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$329.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6231 | THE HOME DEPOT #6301 | 4120-WATER CONSTRUCTION | 563398-OKAL IS BOOSTER STA REPL | \$18.65 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6259 | AIRGAS LLC - SOUTH SO | 0160-MOSQUITO CONTROL | 552990-OTHER SUPPLIES | \$99.73 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6259 | CONSOLIDATED ACE & SU | 0160-MOSQUITO CONTROL | 552990-OTHER SUPPLIES | \$14.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6259 | CONSOLIDATED ACE & SU | 0160-MOSQUITO CONTROL | 552990-OTHER SUPPLIES | \$45.48 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6259 | OFFICE DEPOT #206 | 0160-MOSQUITO CONTROL | 551001-OFFICE SUPPLIES | \$141.66 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6259 | WAL-MART #5845 | 0160-MOSQUITO CONTROL | 551001-OFFICE SUPPLIES | \$44.87 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6287 | 4ALLPROMOS | 0171-LIBRARY COOPERATIVE | 548001-PROMOTIONAL ACTIVITIES | \$1,960.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6287 | AMERICAN AIR001803333 | 0171-LIBRARY COOPERATIVE | 540002-TRAVEL OUT-OF-COUNTY | \$106.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6287 | AMZN MKTP US 8U96H1AR | 0171-LIBRARY COOPERATIVE | 552990-OTHER SUPPLIES | \$63.72 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6287 | AMZN MKTP US BP16K238 | 0171-LIBRARY COOPERATIVE | 552990-OTHER SUPPLIES | \$158.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6287 | AMZN MKTP US T21VU8B8 | 0171-LIBRARY COOPERATIVE | 552990-OTHER SUPPLIES | \$59.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6287 | CHICAGO BOOKS & JOURN | 0171-LIBRARY COOPERATIVE | 552990-OTHER SUPPLIES | \$55.82 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6287 | DELTA AIR 006800693 | 0171-LIBRARY COOPERATIVE | 540002-TRAVEL OUT-OF-COUNTY | \$178.20 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6287 | EXPEDIA 7258946863168 | 0171-LIBRARY COOPERATIVE | 540002-TRAVEL OUT-OF-COUNTY | \$2.21 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6287 | STAPLES 0011882 | 0171-LIBRARY COOPERATIVE | 547002-PRINTING & BINDING | \$5.28 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6287 | THE ASSOCIATION FOR R | 0171-LIBRARY COOPERATIVE | 555001-TRAINING/EDUCATION EXPENS | \$380.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6287 | WAVE - NONIES ARK AN | 701971-FDOS ST AID LIBRARY 19(O) | 548002-EVENT PROMOTIONAL ACTIVITY | \$175.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | A TO Z LOCK AND SAFE | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$30.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | A TO Z LOCK AND SAFE | 1750-UNINCORPORATED MSTU | 552990-OTHER SUPPLIES | \$16.50 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
|----------|------------|------------------------|---------|-----------------------|-----------------------------|----------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | AMZN MKTP US 601L79U9 | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$77.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | AMZN MKTP US FP3D341J | 0112-FACILITIES MAINTENANCE | 546640-RM-EQUIPMENT | \$75.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | AMZN MKTP US FP3D341J | 0170-COUNTY PARKS | 546640-RM-EQUIPMENT | \$21.84 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | AMZN MKTP US FP3D341J | 0175-TOURIST DISTRICT PARKS | 546640-RM-EQUIPMENT | \$63.10 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | AMZN MKTP US FP3D341J | 1750-UNINCORPORATED MSTU | 546640-RM-EQUIPMENT | \$157.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | EWING IRRIGATION PRD | 0175-TOURIST DISTRICT PARKS | 546701-RM-IRRIGATION | \$70.53 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | EWING IRRIGATION PRD | 0175-TOURIST DISTRICT PARKS | 546701-RM-IRRIGATION | \$80.91 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #00479 | 0170-COUNTY PARKS | 552700-JANITORIAL SUPPLIES | \$8.30 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 552700-JANITORIAL SUPPLIES | \$23.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #00479 | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$80.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 552700-JANITORIAL SUPPLIES | \$59.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 552701-GROUND MAINTENANCE SUPPLY | \$239.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 552701-GROUND MAINTENANCE SUPPLY | \$249.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6290 | PP NOBODY&APOS S THRI | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$199.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6354 | OFFICE DEPOT #1214 | 0151-VETERANS SERVICE | 551001-OFFICE SUPPLIES | \$36.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6354 | OFFICE DEPOT #1214 | 0151-VETERANS SERVICE | 551001-OFFICE SUPPLIES | \$73.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6365 | AMAZON.COM AMZN.COM/B | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | (\$20.86) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6365 | AMZN MKTP US HA9A12WL | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$14.79 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6365 | AMZN MKTP US HA9A12WL | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$52.42 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6365 | AMZN MKTP US SV1D2LB | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$68.28 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6365 | AMZN MKTP US Y22UE32C | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$43.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6365 | AVANTI DATA PRODUCTS | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$2,435.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6365 | AVANTI DATA PRODUCTS | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$4,300.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6365 | BATTERIES PLUS #044 | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$124.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6365 | FEDEX780348873051 | 0111-INFORMATION TECHNOLOGY | 542001-POSTAGE/FREIGHT CHARGES | \$220.28 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | ACCENT SIGNS | 0126-CORRECTIONS DEPARTMENT | 547002-PRINTING & BINDING | \$157.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | AMAZON.COM V73QQ42J3 | 0126-CORRECTIONS DEPARTMENT | 546640-RM-EQUIPMENT | \$6.74 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | AMAZON.COM X06MF7IN3 | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$19.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | AMZN MKTP US | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | (\$155.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | AMZN MKTP US 369FY1N2 | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$259.09 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | AMZN MKTP US 7R88C4L3 | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$155.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | AMZN MKTP US LS9HH077 | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$13.45 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | AMZN MKTP US MN0ZS8M1 | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$17.43 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | AMZN MKTP US T88891GH | 0126-CORRECTIONS DEPARTMENT | 546050-RM-OFFICE MACHINES | \$89.30 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | AMZN MKTP US T88891GH | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$60.54 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | AMZN MKTP US T88891GH | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$35.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | AMZN MKTP US WY2K712S | 1024-PRISONER BENEFIT | 552400-INMATE SUPPLIES | \$449.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | B&H PHOTO 800-606-696 | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$694.80 |

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|----------|------------|------------------------|---------|-----------------------|-----------------------------|---------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | CLEARWATER PACKAGING | 0126-CORRECTIONS DEPARTMENT | 546640-RM-EQUIPMENT | (\$995.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | CLEARWATER PACKAGING | 0126-CORRECTIONS DEPARTMENT | 546640-RM-EQUIPMENT | \$995.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | CLEARWATER PACKAGING | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$2,631.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | DEX IMAGING | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$302.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | DEX IMAGING | 1024-PRISONER BENEFIT | 552800-COMPUTER SUPPLIES | \$69.73 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | EFX INFOSERVICES | 0126-CORRECTIONS DEPARTMENT | 549906-BACKGROUND CHECKS | \$97.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | EMERALD COAST CULLIGA | 0126-CORRECTIONS DEPARTMENT | 552990-OTHER SUPPLIES | \$251.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | GLAZE COMMUNICATIONS | 0126-CORRECTIONS DEPARTMENT | 534900-CS-OTHER | \$558.54 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | HARRIS CORPORATION PS | 0126-CORRECTIONS DEPARTMENT | 541010-COMMUNICATIONS SERVICE | \$72.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | IN BJ RUBBER STAMPS | 0126-CORRECTIONS DEPARTMENT | 547002-PRINTING & BINDING | \$38.45 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | IN CONTROL SOLUTIONS | 0126-CORRECTIONS DEPARTMENT | 552600-MEDICAL SUPPLIES | \$113.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | IN DERLS LOCK AND SA | 0126-CORRECTIONS DEPARTMENT | 546620-RM-FACILITIES | \$265.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | ODP BUS SOL LLC # 101 | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$399.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | STAPLES DIRECT | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | (\$129.90) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | STAPLES DIRECT | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$129.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | STAPLES DIRECT | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$1,279.38 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | USPS.COM CLICKNSHIP | 0126-CORRECTIONS DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$8.55 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6411 | USPS.COM CLICKNSHIP | 0126-CORRECTIONS DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$12.05 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | AMAZON.COM DG5TA8XJ3 | 0126-CORRECTIONS DEPARTMENT | 552990-OTHER SUPPLIES | \$39.31 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | AMAZON.COM WC1SZ7A23 | 0126-CORRECTIONS DEPARTMENT | 552800-COMPUTER SUPPLIES | \$819.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US | 0126-CORRECTIONS DEPARTMENT | 552100-CLOTHING/WEARING APPAREL | (\$138.59) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US | 0126-CORRECTIONS DEPARTMENT | 552100-CLOTHING/WEARING APPAREL | (\$70.04) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US 2Y0ZV6SH | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$258.63 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US A47BS900 | 1024-PRISONER BENEFIT | 552400-INMATE SUPPLIES | \$52.63 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US BI3OS2AU | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$52.56 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US ER1FM5HB | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$25.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US EZ7W90GN | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$53.27 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US OX4IS90T | 1024-PRISONER BENEFIT | 552400-INMATE SUPPLIES | \$349.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US PA2HF6ZB | 0126-CORRECTIONS DEPARTMENT | 552100-CLOTHING/WEARING APPAREL | \$69.67 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US PB4LD1NM | 0126-CORRECTIONS DEPARTMENT | 551001-OFFICE SUPPLIES | \$10.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | AMZN MKTP US XV17E9QL | 0126-CORRECTIONS DEPARTMENT | 552100-CLOTHING/WEARING APPAREL | \$115.45 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | CLEARWATER PACKAGING | 0126-CORRECTIONS DEPARTMENT | 546050-RM-OFFICE MACHINES | \$995.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | EPIC SPORTS | 1024-PRISONER BENEFIT | 552400-INMATE SUPPLIES | \$1,556.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | HYATT REGENCY ORLANDO | 0126-CORRECTIONS DEPARTMENT | 540005-TRAVEL LODGING EXPENSES | \$871.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | LOWES #00907 | 0126-CORRECTIONS DEPARTMENT | 552500-TOOLS & SMALL IMPLEMENTS | \$17.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | LOWES #00907 | 0126-CORRECTIONS DEPARTMENT | 552500-TOOLS & SMALL IMPLEMENTS | \$32.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | LOWES #01782 | 0126-CORRECTIONS DEPARTMENT | 552500-TOOLS & SMALL IMPLEMENTS | \$39.96 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | MICHAELS #9490 | 1024-PRISONER BENEFIT | 552400-INMATE SUPPLIES | \$598.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | RONNYS CARWASH CRESTV | 0126-CORRECTIONS DEPARTMENT | 546644-RM-VEHICLES-FLEET | \$107.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6426 | VISTAPRINT | 0126-CORRECTIONS DEPARTMENT | 547002-PRINTING & BINDING | \$382.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6584 | USPS PO 1119200950 | 5200-FLEET OPERATIONS | 542001-POSTAGE/FREIGHT CHARGES | \$12.55 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6781 | WM SUPERCENTER #919 | 1003-TRAFFIC SIGNAL MAINT | 552990-OTHER SUPPLIES | \$55.84 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6851 | GAYLORD OPRY RESORT | 4101-WATER & SEWER-OPERATING | 540002-TRAVEL OUT-OF-COUNTY | \$258.16 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6851 | QUILL CORPORATION | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$412.51 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6851 | SUNPASS ACC119490563 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$15.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6851 | SUPERION LLC | 4101-WATER & SEWER-OPERATING | 540002-TRAVEL OUT-OF-COUNTY | (\$799.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | CURB NYC TAXI | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$13.22 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | CURB NYC TAXI | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$17.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | CURB NYC TAXI | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$27.37 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | CURB NYC TAXI | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$76.47 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | DELTA AIR BAGGAGE F | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$40.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | LE ZIE 2000 | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | (\$127.71) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | LE ZIE 2000 | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | \$127.06 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | MARRIOTT KEY WEST | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$897.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | MTA METROCARD MACHINE | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$3.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | MTA METROCARD MACHINE | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$34.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | RENAISSANCE NEW YORK | 1410-OKALOOSA COUNTY TOURISM | 540005-TRAVEL LODGING EXPENSES | \$4,540.08 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | RPS DESTIN FT WALTON | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$34.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | RPS DESTIN FT WALTON | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$102.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | SQ CATHERINCARSERVIC | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$86.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | UBER TRIP | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$3.65 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | UBER TRIP | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$24.34 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6907 | UBER TRIP | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$38.06 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6919 | AMERICAN AI 001245328 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$344.31 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6991 | LOWES #01782 | 0185-SUPERVISOR ELECTIONS - GF | 546620-RM-FACILITIES | \$67.29 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 6991 | LOWES #01782 | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$92.38 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7121 | AMAZON.COM GC1KC0SW3 | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$15.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US 4V4WH24A | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$13.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US AD9YK389 | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$8.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US BX3TZ8KS | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$15.84 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US CU3Q24AN | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$5.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US DK56O5ME | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$109.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US NM7S24FI | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$9.30 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US O00FP3NO | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$24.74 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US X17UX4PX | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$15.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7121 | AMZN MKTP US Z35NC55E | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$8.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7121 | PRIMO WATER | 0610-PRETRIAL SERVICES PROGRAM | 552990-OTHER SUPPLIES | \$41.17 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7121 | STAPLES DIRECT | 0610-PRETRIAL SERVICES PROGRAM | 551001-OFFICE SUPPLIES | \$333.12 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | ASE TEST FEES | 5200-FLEET OPERATIONS | 555001-TRAINING/EDUCATION EXPENS | \$87.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | BOBCAT OF PENSACOLA | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$2,034.02 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$12.28 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$112.67 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | CRESTVIEW PAINT AND B | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$215.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$44.89 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | CRESTVIEW PLUMBING AN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$128.31 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$2,122.96) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$297.50) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$912.73 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | INTERSTATE BATTERY SY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$637.30 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$483.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | LOWES #01782 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$292.09 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | MURPHY HEAVY DUTY LLC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$71.79 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | MURPHY HEAVY DUTY LLC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$149.81 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | MURPHY HEAVY DUTY LLC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$302.21 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | PMT OKALOOSA CO TAX | 5200-FLEET OPERATIONS | 549906-BACKGROUND CHECKS | \$93.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$138.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$845.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | THOMPSON TRACTOR CO. | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$1,458.46 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7144 | TTCO PENSACOLA | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$792.54 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | AMAZON.COM EH6BE93M3 | 3179-CAP OUTLAY PROJ-FBIP | 546620-RM-FACILITIES | \$1,519.32 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US 3Q5CJ10P | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$118.89 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US 3Y27I27H | 0112-FACILITIES MAINTENANCE | 552200-SAFETY SUPPLIES | \$8.42 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US 3Y27I27H | 0112-FACILITIES MAINTENANCE | 552200-SAFETY SUPPLIES | \$32.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US 3Y27I27H | 0170-COUNTY PARKS | 552200-SAFETY SUPPLIES | \$2.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US 3Y27I27H | 1750-UNINCORPORATED MSTU | 552200-SAFETY SUPPLIES | \$21.05 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US CK9028G4 | 0112-FACILITIES MAINTENANCE | 551001-OFFICE SUPPLIES | \$9.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | AMZN MKTP US W494H0ZG | 0112-FACILITIES MAINTENANCE | 551001-OFFICE SUPPLIES | \$102.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$13.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$59.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$57.81 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$14.75 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | CRESTVIEW PLUMBING AN | 0170-COUNTY PARKS | 552990-OTHER SUPPLIES | \$3.84 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | CRESTVIEW PLUMBING AN | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$1.33 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | CRESTVIEW PLUMBING AN | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$11.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | CRESTVIEW PLUMBING AN | 1750-UNINCORPORATED MSTU | 552990-OTHER SUPPLIES | \$9.58 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | CRESTVIEW PLUMBING AN | 3110-CAPITAL OUTLAY PROJECTS | 562133-SHALIMAR SAO OFFICES | \$403.21 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | FERGUSON ENT #546 | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$168.18 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | (\$7.23) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$110.57 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$117.74 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$90.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | REMSCO INC | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$17.52 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | SAMSClub #6361 | 0112-FACILITIES MAINTENANCE | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$50.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546103-RM-FIRE SAFETY | \$149.36 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$137.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | SEQUEL ELECTRICAL SUP | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$449.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | SOUTHERN PIPE #834 FO | 0175-TOURIST DISTRICT PARKS | 546705-RM-BEACH FACILITIES | \$440.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | USPS PO 1119200950 | 0112-FACILITIES MAINTENANCE | 542001-POSTAGE/FREIGHT CHARGES | \$10.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | USPS PO 1119200950 | 0170-COUNTY PARKS | 542001-POSTAGE/FREIGHT CHARGES | \$4.77 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | USPS PO 1119200950 | 0175-TOURIST DISTRICT PARKS | 552990-OTHER SUPPLIES | \$13.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | USPS PO 1119200950 | 1750-UNINCORPORATED MSTU | 542001-POSTAGE/FREIGHT CHARGES | \$34.45 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$565.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7280 | WM SUPERCENTER #944 | 0112-FACILITIES MAINTENANCE | 552990-OTHER SUPPLIES | \$26.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7351 | B&H PHOTO 800-606-696 | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$163.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7373 | DLT SOLUTIONS 703-773 | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$844.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7492 | ANS TACTICAL | 0126-CORRECTIONS DEPARTMENT | 552100-CLOTHING/WEARING APPAREL | \$2,169.73 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7492 | CONSOLIDATED ACE & SU | 0126-CORRECTIONS DEPARTMENT | 552500-TOOLS & SMALL IMPLEMENTS | \$30.36 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7492 | IN COASTAL POLICE SU | 0126-CORRECTIONS DEPARTMENT | 552100-CLOTHING/WEARING APPAREL | \$2,525.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7492 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$415.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7492 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$3,172.63 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7492 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$562.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7492 | OSCEOLA SUPPLY | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$2,393.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7492 | STITCH FX EMBROIDERY | 0126-CORRECTIONS DEPARTMENT | 552100-CLOTHING/WEARING APPAREL | \$28.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7588 | A TO Z LOCK AND SAFE | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$14.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7588 | ANIXTER/CLARK/TRI-ED | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$576.22 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7588 | ANIXTER/CLARK/TRI-ED | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$3,457.32 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7588 | LOWES #01782 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$82.86 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7588 | WINN-DIXIE #0558 | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$26.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7627 | WAL-MART #0919 | 0603-COURT ADMINISTRATION | 552990-OTHER SUPPLIES | \$37.03 |

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|----------|------------|------------------------|---------|-----------------------|-----------------------------|----------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7627 | WM SUPERCENTER #5845 | 1025-JUDICIAL INNOVATIONS | 549113-RECOGNITION & HOSPITALITY | \$44.68 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7697 | AMZN MKTP US XH8VG0EZ | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$11.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7697 | MICROSOFT#G023926673 | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$10.11 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7712 | AMAZON.COM LG7OM0T53 | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$11.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7712 | AMAZON.COM TE3876033 | 0111-INFORMATION TECHNOLOGY | 552800-COMPUTER SUPPLIES | \$63.73 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7712 | AMZN MKTP US JU1AU3FV | 0111-INFORMATION TECHNOLOGY | 551001-OFFICE SUPPLIES | \$22.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7712 | AMZN MKTP US T88PJ1XK | 0111-INFORMATION TECHNOLOGY | 541011-CELLULAR PHONES/PAGERS | \$33.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7748 | HAMPTON INN ORLANDO A | 0132-GRANT ADMINISTRATION | 540005-TRAVEL LODGING EXPENSES | \$258.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | AMZN MKTP US I18IE17V | 4400-INSPECTION DEPARTMENT | 552990-OTHER SUPPLIES | \$25.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | CPC OFFICE TECHNOLOGI | 0108-PLANNING DEPARTMENT | 546050-RM-OFFICE MACHINES | \$71.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | CPC OFFICE TECHNOLOGI | 0108-PLANNING DEPARTMENT | 546050-RM-OFFICE MACHINES | \$236.86 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | CPC OFFICE TECHNOLOGI | 4400-INSPECTION DEPARTMENT | 546050-RM-OFFICE MACHINES | \$71.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | CPC OFFICE TECHNOLOGI | 4400-INSPECTION DEPARTMENT | 546050-RM-OFFICE MACHINES | \$179.57 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | INTL CODE COUNCIL INC | 4400-INSPECTION DEPARTMENT | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$292.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | NFSA | 4400-INSPECTION DEPARTMENT | 554001-BOOK/PUB/SUB/ MEMBERSHIPS | \$50.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 0108-PLANNING DEPARTMENT | 551001-OFFICE SUPPLIES | \$79.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 0108-PLANNING DEPARTMENT | 552990-OTHER SUPPLIES | \$434.38 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 0124-CODE ENFORCEMENT | 551001-OFFICE SUPPLIES | \$151.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$34.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$79.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$101.83 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$103.22 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | ODP BUS SOL LLC # 101 | 4400-INSPECTION DEPARTMENT | 551001-OFFICE SUPPLIES | \$213.12 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | STAPLS790133402100000 | 0124-CODE ENFORCEMENT | 547002-PRINTING & BINDING | \$26.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | SUNPASS ACC24875178 | 4400-INSPECTION DEPARTMENT | 540001-TRAVEL IN-COUNTY | \$200.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | USPS PO 1119200950 | 0108-PLANNING DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$14.34 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | USPS PO 1119200950 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$8.13 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | USPS PO 1119200950 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$16.26 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7784 | USPS PO 1119200950 | 4400-INSPECTION DEPARTMENT | 542001-POSTAGE/FREIGHT CHARGES | \$111.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 7964 | NATIONAL INSITUTE OF | 0103-PURCHASING DEPARTMENT | 555001-TRAINING/EDUCATION EXPENS | \$165.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8006 | ASNA INC | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$1,625.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8006 | CALENDAR WIZ LLC | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$99.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8006 | GRANICUS | 0111-INFORMATION TECHNOLOGY | 546900-RM-TECHNICAL SUPT SERVICE | \$1,717.91 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8016 | EB VACANT BUILDINGS A | 0124-CODE ENFORCEMENT | 555001-TRAINING/EDUCATION EXPENS | \$134.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8016 | USPS KIOSK 1131209550 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$1.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1131200961 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$4.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1131200961 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$8.61 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1131200961 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$16.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1131200961 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$28.68 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1185500993 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$8.13 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8016 | USPS PO 1185500993 | 0124-CODE ENFORCEMENT | 542001-POSTAGE/FREIGHT CHARGES | \$16.74 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8047 | US TRAVEL ASSOCIATION | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | \$350.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8062 | AMZN MKTP US 3N54K4K4 | 0185-SUPERVISOR ELECTIONS - GF | 552800-COMPUTER SUPPLIES | \$218.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8062 | AMZN MKTP US BF76868B | 0185-SUPERVISOR ELECTIONS - GF | 552800-COMPUTER SUPPLIES | \$55.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8062 | AMZN MKTP US I012P3EO | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$209.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8062 | AMZN MKTP US VB6TP4X5 | 0185-SUPERVISOR ELECTIONS - GF | 552800-COMPUTER SUPPLIES | \$67.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8062 | LEXISNEXIS EPIC | 0185-SUPERVISOR ELECTIONS - GF | 541010-COMMUNICATIONS SERVICE | \$244.14 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8062 | ODP BUS SOL LLC # 101 | 0185-SUPERVISOR ELECTIONS - GF | 551001-OFFICE SUPPLIES | \$121.54 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8066 | AVIS RENT-A-CAR | 4202-VPS-OPERATING | 544640-R/L-EQUIPMENT | \$443.41 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8066 | GREEN TECH CLEANING L | 4210-DESTIN-OPERATING | 546620-RM-FACILITIES | \$680.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8066 | IN VIRTOWER LLC | 4201-AIRPORT ADMINISTRATION | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$500.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | AMZN MKTP US M36Z68KW | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$686.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | AMZN MKTP US WB47S8XG | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$23.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | AMZN MKTP US ZO3VA6ZK | 0126-CORRECTIONS DEPARTMENT | 541010-COMMUNICATIONS SERVICE | \$190.32 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | ANCHORTEX CORP | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$2,992.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | BAY CLIMATE CONTROL & | 0126-CORRECTIONS DEPARTMENT | 546640-RM-EQUIPMENT | \$221.51 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | BAY CLIMATE CONTROL & | 0126-CORRECTIONS DEPARTMENT | 546640-RM-EQUIPMENT | \$1,599.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | CHARMTEX | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$480.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | CHARMTEX | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$1,908.16 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | GRAINGER | 0126-CORRECTIONS DEPARTMENT | 552600-MEDICAL SUPPLIES | \$239.45 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | GRAINGER | 0126-CORRECTIONS DEPARTMENT | 552990-OTHER SUPPLIES | \$796.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | HOMEDEPOT.COM | 0126-CORRECTIONS DEPARTMENT | 546620-RM-FACILITIES | \$179.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | HOMEDEPOT.COM | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$269.55 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | ICS JAIL SUPPLIES | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | (\$3,855.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | ICS JAIL SUPPLIES | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | (\$3,225.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | ICS JAIL SUPPLIES | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$1,796.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | IN SERVICE WING SOLU | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$423.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | LOWES #00907 | 0126-CORRECTIONS DEPARTMENT | 552400-INMATE SUPPLIES | \$323.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | LOWES #00907 | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$59.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | MID-AMERICAN RESEARCH | 0126-CORRECTIONS DEPARTMENT | 546620-RM-FACILITIES | \$845.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | MID-AMERICAN RESEARCH | 0126-CORRECTIONS DEPARTMENT | 552305-LAUNDRY SUPPLIES | \$898.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | MID-AMERICAN RESEARCH | 0126-CORRECTIONS DEPARTMENT | 552700-JANITORIAL SUPPLIES | \$529.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8075 | OREILLY AUTO PARTS 12 | 0126-CORRECTIONS DEPARTMENT | 552500-TOOLS & SMALL IMPLEMENTS | \$439.90 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8112 | STAPLES 0011882 | 0130-AGRICULTURE EXTENSION | 551001-OFFICE SUPPLIES | \$23.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8112 | SUNPASS ACC16012726 | 0130-AGRICULTURE EXTENSION | 540001-TRAVEL IN-COUNTY | \$25.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8112 | WATERWORX CAR WASH | 0130-AGRICULTURE EXTENSION | 546645-RM-MOTOR VEHICLE | \$7.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8244 | PAULA DEENS FAMILY KI | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | \$114.22 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8383 | SIGNIA BY HILTON BONN | 0101-BOARD COUNTY COMMISSIONER | 540002-TRAVEL OUT-OF-COUNTY | \$1,135.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$40.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$208.35 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$110.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$20.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$16.24) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$11.76) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2.72 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$7.34 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$9.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$10.89 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$11.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$14.36 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$14.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$15.62 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$16.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$34.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$40.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$42.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$44.08 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$46.79 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$49.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$55.93 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$72.16 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$72.19 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$83.33 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$89.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$90.33 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$94.44 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$103.34 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$107.91 |

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|----------|------------|------------------------|---------|-----------------------|-----------------------|--------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$111.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$116.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$121.11 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$133.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$160.07 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$169.61 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$177.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$190.93 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$299.12 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$428.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$586.39 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ADVANCE AUTO PARTS #9 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,076.15 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AIRGAS LLC - SOUTH SO | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$13.29 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AIRGAS LLC - SOUTH SO | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$156.47 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AIRGAS LLC - SOUTH SO | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$587.14 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$300.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$8.70) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$83.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$104.45 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$218.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ALLEN TURNER CHEVROLE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$307.79 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM 0N74L1Q13 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$23.31 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM 286Q91CO3 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$63.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM FU73W8X23 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$89.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM LS3TY8OH3 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$15.55 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMAZON.COM PY98X9PF3 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$32.22 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$158.03) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$44.95) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$16.99) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US 8T25M6PK | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$20.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US 9H08W92V | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$387.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US B27GW6GZ | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$61.11 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US HV0YN1FC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$139.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US IR2NG3K5 | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$120.72 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US MS5QG8U1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$13.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US PA66Z8AT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$64.56 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US VH1DV1LJ | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$14.44 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US Y31XE4XU | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$61.94 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AMZN MKTP US Y53U35OS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$129.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (90.58) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$23.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$48.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$56.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$67.42 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$90.58 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$117.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$119.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$133.91 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$162.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$299.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | AUTOZONE #0490 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$356.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BAKER PARTS & SUPPLY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$26.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BAKER PARTS & SUPPLY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$128.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$54.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$86.79 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$92.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$96.69 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$109.44 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$129.59 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$130.20 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$153.14 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$408.55 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$408.65 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BEARD EQUIPMENT FREEP | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$542.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BELL STEEL COMPANY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$375.56 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BENLEE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$251.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BOBCAT COMPANY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$113.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BOBCAT COMPANY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,115.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BOBCAT OF PENSACOLA | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$705.59 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BOBCAT OF PENSACOLA | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,202.07 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (58.44) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$21.55 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$25.00 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$53.87 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$92.02 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$110.73 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$118.93 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$125.38 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$130.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$228.53 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$385.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$464.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$494.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$624.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$908.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | BONDYS FORD LINCOLN | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,251.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | CAR KEYS EXPRESS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$332.48 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | CARQUEST 8306 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$90.23 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY OF | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$50.29) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY OF | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$30.66 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY OF | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$197.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY OF | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$231.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY OF | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$459.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | COASTAL MACHINERY OF | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$3,140.09 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | COWIN EQUIPMENT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$220.66 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | COWIN EQUIPMENT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$296.46 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | COWIN EQUIPMENT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$391.41 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | COWIN EQUIPMENT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$772.59 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PAINT AND B | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$260.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PAINT AND B | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$290.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PAINT AND B | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$310.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW PAINT AND B | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$440.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | CRESTVIEW WHOLESALE T | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$49.68 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 06-10146-12149 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$139.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 06-10174-04864 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$84.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 06-10203-50491 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$55.21 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 08-10172-05950 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$30.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 08-10172-05951 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$189.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 08-10172-05952 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$73.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 10-10224-48472 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$31.49 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 11-10143-16006 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$189.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 11-10152-54481 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2,620.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 13-10146-03888 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$42.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 14-10199-31871 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$192.36 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 23-10217-80989 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$219.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 24-10174-42437 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$200.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EBAY O 26-10136-57072 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$37.22 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$210.66) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$90.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$97.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$192.28 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | EMPIRE TRUCK SALES MO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$658.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | FIND IT PARTS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$46.55 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | FIND IT PARTS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$71.42 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | FIND IT PARTS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$176.82 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | FIND IT PARTS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$485.31 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | FIND IT PARTS | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$553.54 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | FLEETPRIDECOM | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$46.06 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$14.17 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$110.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$124.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$135.68 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$214.82 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | FORD CRESTVIEW | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$248.82 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | GREENPARTSTORE COM | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | (\$9.75) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | GREENPARTSTORE COM | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$149.03 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | GREENPARTSTORE COM | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$186.15 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | INDUSTRIAL HYDRAULIC | 5200-FLEET OPERATIONS | 546645-RM-MOTOR VEHICLE | \$4,485.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | INDUSTRIAL HYDRAULIC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$26.30 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | INDUSTRIAL HYDRAULIC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$679.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | INGRAM EQUIPMENT PELH | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2,463.28 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | INTERSTATE BATTERY SY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$244.12 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | INTERSTATE BATTERY SY | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$496.34 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$256.68 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$763.40 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$799.42 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | KINGLINE EQUIP BAKER | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,257.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | MESSICKS - ECOMMERCE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$115.21 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | MESSICKS - ECOMMERCE | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$566.10 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$133.89 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$186.27 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$243.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$313.93 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | NAPA STORE 1659070 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$802.05 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | QUALITY GLASS OF WALT | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$472.86 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | RK ALLEN OIL- PENSACO | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$4,023.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | SHORELINE ENVIR. INC. | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$42.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$880.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,123.83 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$2,363.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$3,386.62 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | SOUTHERN TIRE MART #1 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$4,142.61 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | SP DIAMOND MOWERS - S | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$3,788.06 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | TEC BIRMINGHAM 010101 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,300.35 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | TEC PENSACOLA 010113 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$145.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | TEC PENSACOLA 010113 | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$404.21 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | WARD TRUCKS OF PENSAC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$96.11 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | WARD TRUCKS OF PENSAC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$1,192.20 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | WWW.NEWHOLLANDROCHEST | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$47.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 546849-RM-FUEL ISLAND | \$110.20 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$27.46 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$48.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$61.29 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552005-FLEET SUPPLIES | \$311.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$22.87 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$39.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$40.30 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$41.56 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$43.24 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$55.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$100.69 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$101.48 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$104.46 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$282.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8514 | ZORO TOOLS INC | 5200-FLEET OPERATIONS | 552006-FLEET PARTS & MATERIALS | \$376.79 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8572 | AMERICAN AIR001245684 | 1410-OKALOOSA COUNTY TOURISM | 540002-TRAVEL OUT-OF-COUNTY | \$353.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8693 | SIGNS GALORE INC | 0185-SUPERVISOR ELECTIONS - GF | 549307-PUBLIC RELATIONS | \$54.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8693 | SIGNS GALORE INC | 0185-SUPERVISOR ELECTIONS - GF | 549307-PUBLIC RELATIONS | \$129.18 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8693 | SIGNS GALORE INC | 0185-SUPERVISOR ELECTIONS - GF | 549307-PUBLIC RELATIONS | \$182.74 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8814 | OLD NAVY US 6214 | 1173-3RD TDT-C.C. O & M | 552100-CLOTHING/WEARING APPAREL | \$104.36 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8814 | OLD NAVY US 6214 | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$58.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8814 | OLD NAVY US 6214 | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$59.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8814 | TJ MAXX #047 | 1173-3RD TDT-C.C. O & M | 552100-CLOTHING/WEARING APPAREL | \$161.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 8814 | TJ MAXX #047 | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$56.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9154 | COASTAL MACHINERY OF | 0170-COUNTY PARKS | 546640-RM-EQUIPMENT | \$39.87 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9154 | COASTAL MACHINERY OF | 0170-COUNTY PARKS | 552011-GREASE, OIL & LUBRICANTS | \$3.06 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9154 | COASTAL MACHINERY OF | 1750-UNINCORPORATED MSTU | 546640-RM-EQUIPMENT | \$74.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9154 | COASTAL MACHINERY OF | 1750-UNINCORPORATED MSTU | 552011-GREASE, OIL & LUBRICANTS | \$5.70 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9154 | LOWES #01782 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$88.51 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9154 | LOWES #01782 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$370.14 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9154 | TRACTOR SUPPLY # 1300 | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$19.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9154 | TRACTOR SUPPLY # 1300 | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$39.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | AMAZON.COM BP0AQ5AY3 | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$162.36 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US 116HN8VU | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$131.84 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US 4J6MK6PD | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$272.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US AC7GW1MS | 1002-ROAD MAINTENANCE | 551001-OFFICE SUPPLIES | \$142.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US EA36A1PQ | 1002-ROAD MAINTENANCE | 551001-OFFICE SUPPLIES | \$41.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US J97UX8DJ | 0112-FACILITIES MAINTENANCE | 552700-JANITORIAL SUPPLIES | \$14.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US KV2752XM | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$119.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US LY7443J5 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$173.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | AMZN MKTP US ZJ9HV51I | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$28.33 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | BAYOU CONCRETE LLC | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$1,656.23 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | CLIPPARD INSTRUMENT | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$457.89 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | CLOVERLEAF CORPORATIO | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$3,710.18 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | COASTAL MACHINERY OF | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$9.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | COASTAL MACHINERY OF | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$260.76 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | FLORIDA TRANSCOR | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$1,870.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$248.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$372.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$765.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$1,136.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$2,295.43 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$137.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$617.76 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$407.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | GRAINGER | 3202-ROAD/BRIDGE-1 LOGT | 552013-SIGN MATERIALS | \$52.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | LEDGLOBALSU | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$1,468.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #00479 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$566.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 0112-FACILITIES MAINTENANCE | 546622-RM-CORRECTIONS FACILITIES | \$49.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$53.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1002-ROAD MAINTENANCE | 552500-TOOLS & SMALL IMPLEMENTS | \$103.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$14.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1002-ROAD MAINTENANCE | 552990-OTHER SUPPLIES | \$79.92 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | (\$75.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$73.68 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$527.10 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$848.64 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 1410-OKALOOSA COUNTY TOURISM | 546620-RM-FACILITIES | \$443.28 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | LOWES #01782 | 3202-ROAD/BRIDGE-1 LOGT | 553010-ROAD MAINT MATERIALS | \$701.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | STAPLES 0011882 | 1002-ROAD MAINTENANCE | 551001-OFFICE SUPPLIES | \$129.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | TRACTOR SUPPLY # 1300 | 1002-ROAD MAINTENANCE | 546640-RM-EQUIPMENT | \$26.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | VULCAN SGC | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$908.13 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9158 | VULCAN SGC | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$910.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9177 | AAG ELECTRIC MOTORS & | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$1,064.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9177 | GULF COAST ELEC MTR S | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$216.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9177 | GULF COAST ELEC MTR S | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$4,045.34 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9177 | IN GOFORTH WILLIAMSO | 4125-SEWER CONSTRUCTION | 563915-EX LS-ON SITE BYPASS PUMP | \$1,530.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9177 | MOMAR INC | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$639.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9177 | NAPA STORE 1659070 | 4101-WATER & SEWER-OPERATING | 546022-RM-W&S LIFT STATIONS | \$85.16 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9177 | SEQUEL ELECTRICAL SUP | 4101-WATER & SEWER-OPERATING | 546626-RM-W&S GENERATORS | \$89.36 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | AMZN MKTP US H20JI5Y1 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$51.30 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | AMZN MKTP US SX76U79V | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$35.72 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | BTS MCPHERSONCOMPANIE | 4101-WATER & SEWER-OPERATING | 552011-GREASE, OIL & LUBRICANTS | \$4,089.56 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | CONSOLIDATED PIPE 75 | 4101-WATER & SEWER-OPERATING | 546005-RM-W&S EQUIPMENT | \$600.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$1,893.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$375.15 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 552500-TOOLS & SMALL IMPLEMENTS | \$625.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$126.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$92.35 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$255.48 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$277.05 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$325.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$354.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$441.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$707.06 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$940.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,253.12 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,463.02 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$1,618.28 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$2,275.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | FERGUSON ENT 1204 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$3,631.56 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | GASKET WHOLESAL | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$203.40 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | HILL MANUFACTURING CO | 4101-WATER & SEWER-OPERATING | 546012-RM-W&S SEWER LINES | \$1,718.77 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | LOWES #00907 | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$922.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | OFFICE DEPOT #1214 | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | (\$685.99) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | READING TRUCK BODY LL | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$612.67 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | SOUTHERN PIPE #910 MO | 4101-WATER & SEWER-OPERATING | 563318-INVENTORY-OTHER | \$3,528.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | UNISAFE INC. | 4101-WATER & SEWER-OPERATING | 552200-SAFETY SUPPLIES | \$374.72 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | USABLUBOOK | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$826.43 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | WOERNER LANDSCAPE-FTW | 4101-WATER & SEWER-OPERATING | 546002-RM-WATER DISTRIBUTION | \$177.75 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | ZEP PRODUCTS | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$121.84 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9188 | ZEP PRODUCTS | 4101-WATER & SEWER-OPERATING | 552990-OTHER SUPPLIES | \$257.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9231 | OMNI HOTELS | 1024-PRISONER BENEFIT | 540005-TRAVEL LODGING EXPENSES | \$745.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9336 | AMAZON.COM D29JQ5A93 | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$34.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9336 | AMZN MKTP US | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | (\$16.99) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9336 | AMZN MKTP US AMZN.COM | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | (\$50.99) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9336 | AMZN MKTP US B331I78J | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$76.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9336 | AMZN MKTP US TB8JS1JR | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$55.97 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9336 | CHICK-FIL-A #01447 | 0101-BOARD COUNTY COMMISSIONER | 549113-RECOGNITION & HOSPITALITY | \$213.01 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9336 | CONNECT WITH FLOWERS | 0101-BOARD COUNTY COMMISSIONER | 549113-RECOGNITION & HOSPITALITY | \$157.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9336 | FLORIDA ASSOC COUNTIE | 0101-BOARD COUNTY COMMISSIONER | 555001-TRAINING/EDUCATION EXPENS | (\$350.00) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9336 | OFFICE DEPOT #206 | 0101-BOARD COUNTY COMMISSIONER | 551001-OFFICE SUPPLIES | \$43.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9336 | PUBLIX #1303 | 0101-BOARD COUNTY COMMISSIONER | 549113-RECOGNITION & HOSPITALITY | \$4.19 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9377 | ACADEMY SPORTS #173 | 1002-ROAD MAINTENANCE | 552101-PROTECTIVE APPAREL | \$119.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9388 | AMAZON.COM JX2N08XF3 | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$43.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9388 | AMZN MKTP US L81ID5AE | 4101-WATER & SEWER-OPERATING | 551001-OFFICE SUPPLIES | \$45.99 |

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|----------|------------|------------------------|---------|-----------------------|--------------------------------|----------------------------------|------------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9388 | BAY AREA PRINTING & G | 4101-WATER & SEWER-OPERATING | 556101-OFFICE MACHINES NON-CAP | \$380.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9388 | TRI COUNTY HARDWARE A | 4125-SEWER CONSTRUCTION | 563547-RECLAIM WATER MAIN NV/EGL | \$588.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9502 | A WORLD OF SIGNS | 4500-EMERGENCY MEDICAL SERVICE | 547002-PRINTING & BINDING | \$514.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9502 | A WORLD OF SIGNS | 4500-EMERGENCY MEDICAL SERVICE | 547002-PRINTING & BINDING | \$598.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9502 | A WORLD OF SIGNS | 4500-EMERGENCY MEDICAL SERVICE | 547002-PRINTING & BINDING | \$3,068.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9502 | DELTA AIR 006211543 | 4500-EMERGENCY MEDICAL SERVICE | 540002-TRAVEL OUT-OF-COUNTY | \$524.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9502 | DELTA AIR BAGGAGE F | 4500-EMERGENCY MEDICAL SERVICE | 540002-TRAVEL OUT-OF-COUNTY | \$30.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9502 | MERIDIEN HOTELS | 4500-EMERGENCY MEDICAL SERVICE | 540005-TRAVEL LODGING EXPENSES | \$672.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9502 | NAAC | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$285.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9502 | SOARESCUE.COM | 4500-EMERGENCY MEDICAL SERVICE | 555001-TRAINING/EDUCATION EXPENS | \$350.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9505 | BLUEPRINTS NOW | 4400-INSPECTION DEPARTMENT | 547002-PRINTING & BINDING | \$1,924.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9505 | HART PRINTING AND GRA | 4400-INSPECTION DEPARTMENT | 547002-PRINTING & BINDING | \$249.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | A TO Z LOCK AND SAFE | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$18.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | A WORLD OF SIGNS | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | \$228.80 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMAZON.COM 263UY2FC3 | 1173-3RD TDT-C.C. O & M | 551001-OFFICE SUPPLIES | \$150.49 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMAZON.COM 4Q25H3KS3 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$132.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMAZON.COM KZ8V33RD3 | 1410-OKALOOSA COUNTY TOURISM | 551001-OFFICE SUPPLIES | \$29.87 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMAZON.COM XV3LG9513 | 1410-OKALOOSA COUNTY TOURISM | 551001-OFFICE SUPPLIES | \$69.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US | 1173-3RD TDT-C.C. O & M | 552751-C.C. SPECIAL EVENTS | (\$199.88) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US | 1173-3RD TDT-C.C. O & M | 552751-C.C. SPECIAL EVENTS | (\$49.97) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | (\$27.99) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US 060NM1ID | 1173-3RD TDT-C.C. O & M | 552100-CLOTHING/WEARING APPAREL | \$39.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US 0A95H04O | 1173-3RD TDT-C.C. O & M | 551001-OFFICE SUPPLIES | \$16.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US 6X2UA8EA | 1173-3RD TDT-C.C. O & M | 552751-C.C. SPECIAL EVENTS | \$65.48 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US 957T18D2 | 1410-OKALOOSA COUNTY TOURISM | 552990-OTHER SUPPLIES | \$134.94 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US FJ0246PF | 1173-3RD TDT-C.C. O & M | 552990-OTHER SUPPLIES | \$26.72 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US JT53H39Z | 1410-OKALOOSA COUNTY TOURISM | 552990-OTHER SUPPLIES | \$5.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US MB2RU5QT | 1173-3RD TDT-C.C. O & M | 552751-C.C. SPECIAL EVENTS | \$176.91 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US MR98O83Y | 1173-3RD TDT-C.C. O & M | 552751-C.C. SPECIAL EVENTS | \$176.91 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US OE46S6C1 | 1173-3RD TDT-C.C. O & M | 552100-CLOTHING/WEARING APPAREL | \$112.65 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US Q15HM7D7 | 1410-OKALOOSA COUNTY TOURISM | 552990-OTHER SUPPLIES | \$169.89 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US Q83T80NT | 1410-OKALOOSA COUNTY TOURISM | 556105-MACH & EQUIP NON-CAP | \$3,251.28 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US U83DQ8H8 | 1410-OKALOOSA COUNTY TOURISM | 552990-OTHER SUPPLIES | \$26.84 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US X65UM3AQ | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$388.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | AMZN MKTP US YW9LG3IT | 1410-OKALOOSA COUNTY TOURISM | 551001-OFFICE SUPPLIES | \$178.19 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | BLUEWATER ZOO | 1410-OKALOOSA COUNTY TOURISM | 546707-RM-AIRPORT WELCOME CTR | \$1,117.79 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | BRYAN PEST CONTROL | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$225.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | CHEWY.COM | 1173-3RD TDT-C.C. O & M | 552751-C.C. SPECIAL EVENTS | (\$20.99) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | DOCUSIGN | 1173-3RD TDT-C.C. O & M | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$106.02 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | EMERALD COAST CULLIGA | 1173-3RD TDT-C.C. O & M | 544640-R/L-EQUIPMENT | \$74.45 |

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| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | EMERALD COAST CULLIGA | 1410-OKALOOSA COUNTY TOURISM | 544640-R/L-EQUIPMENT | \$70.20 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | FASTSIGNS | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | \$166.72 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | FASTSIGNS | 1410-OKALOOSA COUNTY TOURISM | 548001-PROMOTIONAL ACTIVITIES | \$1,194.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | FASTSIGNS | 1410-OKALOOSA COUNTY TOURISM | 552013-SIGN MATERIALS | \$1,751.66 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | FISH WINDOW CLEANING | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$250.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | GANNETT NEWSRPRR FL | 1410-OKALOOSA COUNTY TOURISM | 554001-BOOK/PUB/SUB/MEMBERSHIPS | \$9.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | HOMEDEPOT.COM | 1173-3RD TDT-C.C. O & M | 552990-OTHER SUPPLIES | \$15.78 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | IMAGE PRINTING & DIGI | 1173-3RD TDT-C.C. O & M | 547002-PRINTING & BINDING | \$265.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | LOWES #00907 | 1173-3RD TDT-C.C. O & M | 552777-SUPPLIES - ARAMARK | \$544.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | MPLS CONV CTR ONLINE | 1410-OKALOOSA COUNTY TOURISM | 548003-TRADE SHOW FEES | \$437.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | OFFICE DEPOT #1214 | 1410-OKALOOSA COUNTY TOURISM | 551001-OFFICE SUPPLIES | \$91.98 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | OFFICE DEPOT #1214 | 1410-OKALOOSA COUNTY TOURISM | 556105-MACH & EQUIP NON-CAP | \$149.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | OFFICE DEPOT #206 | 1410-OKALOOSA COUNTY TOURISM | 556105-MACH & EQUIP NON-CAP | \$482.88 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | PANHANDLE PALM AND RO | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$115.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | PATRIOTICBRANDS.COM | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$213.22 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | PAYPAL FL-SPORTS | 1410-OKALOOSA COUNTY TOURISM | 548003-TRADE SHOW FEES | \$350.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | QUALITY LOGO PRODUCTS | 1410-OKALOOSA COUNTY TOURISM | 548002-EVENT PROMOTIONAL ACTIVITY | \$4,069.04 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | STETSON CONVENTION SE | 1410-OKALOOSA COUNTY TOURISM | 548003-TRADE SHOW FEES | \$505.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | STITCH FX EMBROIDERY | 1173-3RD TDT-C.C. O & M | 552100-CLOTHING/WEARING APPAREL | \$112.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | STITCH FX EMBROIDERY | 1410-OKALOOSA COUNTY TOURISM | 552100-CLOTHING/WEARING APPAREL | \$56.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | SUPREME PAPER SUPPLIE | 1173-3RD TDT-C.C. O & M | 552700-JANITORIAL SUPPLIES | \$315.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | SUPREME PAPER SUPPLIE | 1173-3RD TDT-C.C. O & M | 552700-JANITORIAL SUPPLIES | \$2,482.82 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | (\$119.90) |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$69.86 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 546620-RM-FACILITIES | \$119.90 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | THE HOME DEPOT #6301 | 1173-3RD TDT-C.C. O & M | 552777-SUPPLIES - ARAMARK | \$146.35 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | THRIFTY STORAGE | 1410-OKALOOSA COUNTY TOURISM | 544620-R/L-BUILDINGS | \$175.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | THRIFTY STORAGE | 1410-OKALOOSA COUNTY TOURISM | 544640-R/L-EQUIPMENT | \$175.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9548 | ULINE SHIP SUPPLIES | 1410-OKALOOSA COUNTY TOURISM | 552990-OTHER SUPPLIES | \$59.39 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9555 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$39.48 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9555 | LOWES #01782 | 1004-STORMWATER MANAGEMENT | 553004-STORMWATER MATERIALS | \$107.62 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9639 | CRESTVIEW PLUMBING AN | 0112-FACILITIES MAINTENANCE | 546620-RM-FACILITIES | \$14.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9639 | CRESTVIEW PLUMBING AN | 3110-CAPITAL OUTLAY PROJECTS | 562173-BRACKIN BUILDING | \$26.27 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9639 | MAYER 313 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$285.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9639 | WITTICHEN SUPPLY CO 2 | 0112-FACILITIES MAINTENANCE | 546641-RM-AIR CONDITIONING | \$15.10 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9681 | AMZN MKTP US 2V9ZY4LS | 0103-PURCHASING DEPARTMENT | 552990-OTHER SUPPLIES | \$13.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9681 | ODP BUS SOL LLC # 101 | 0103-PURCHASING DEPARTMENT | 551001-OFFICE SUPPLIES | \$158.33 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9681 | RJ YOUNG | 0103-PURCHASING DEPARTMENT | 544640-R/L-EQUIPMENT | \$153.25 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9681 | STAPLS737769759500000 | 0103-PURCHASING DEPARTMENT | 551001-OFFICE SUPPLIES | \$26.85 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9681 | STAPLS790133080000000 | 0103-PURCHASING DEPARTMENT | 551001-OFFICE SUPPLIES | \$17.77 |

Warrant Listing

| Check# | Ck Date | Vendor Name | Invoice | Description | Department | Account | Trans Amt |
|----------|------------|------------------------|---------|-----------------------|-----------------------------|---------------------------|-----------|
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9741 | AMAZON.COM 9X0S49UR3 | 0111-INFORMATION TECHNOLOGY | 556103-COMP EQUIP NON-CAP | \$719.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9897 | GATLIN LUMBER AND SUP | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$7.63 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$62.34 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9897 | LOWES #00479 | 1750-UNINCORPORATED MSTU | 552013-SIGN MATERIALS | \$34.55 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9897 | RACETRACK ACE | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$14.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9897 | SHALIMAR INDUSTRIES L | 1750-UNINCORPORATED MSTU | 546620-RM-FACILITIES | \$42.95 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9897 | TRACTOR SUPPLY # 1300 | 0170-COUNTY PARKS | 546620-RM-FACILITIES | \$64.96 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9941 | AMZN MKTP US 2T3023KA | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$26.48 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9941 | AMZN MKTP US 7A53A4P8 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$139.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9941 | AMZN MKTP US DW5232CI | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$9.71 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9941 | AMZN MKTP US DZ16N9IJ | 0111-INFORMATION TECHNOLOGY | 552990-OTHER SUPPLIES | \$114.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9941 | AMZN MKTP US FD9OP7ZQ | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$81.50 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9941 | AMZN MKTP US HC14S1B8 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$10.99 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9941 | AMZN MKTP US TX8MB050 | 1125-FIBER OPTIC NETWORK | 552990-OTHER SUPPLIES | \$93.60 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9941 | BLINK | 0111-INFORMATION TECHNOLOGY | 552801-COMPUTER SOFTWARE | \$30.00 |
| V2307093 | 07/27/2023 | BANK OF AMERICA-014799 | 9941 | SUNPASS ACC20306716 | 1125-FIBER OPTIC NETWORK | 540001-TRAVEL IN-COUNTY | \$50.00 |